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# **Vote: 759    Masaka Municipal Council    2013/14 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:759 Masaka Municipal Council for FY 2013/14. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

**Town Clerk, Masaka Municipal Council**

Date: 20/10/2014

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

# Vote: 759 Masaka Municipal Council 2013/14 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	2,015,173	303,504	15%
2a. Discretionary Government Transfers	769,087	197,109	26%
2b. Conditional Government Transfers	3,967,590	1,101,994	28%
2c. Other Government Transfers	4,720,859	192,150	4%
3. Local Development Grant	188,223	47,056	25%
4. Donor Funding	12,000	0	0%
<b>Total Revenues</b>	<b>11,672,932</b>	<b>1,841,813</b>	<b>16%</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	835,266	241,517	241,122	29%	29%	100%
2 Finance	541,823	121,229	120,965	22%	22%	100%
3 Statutory Bodies	381,408	43,274	42,877	11%	11%	99%
4 Production and Marketing	243,483	35,628	35,628	15%	15%	100%
5 Health	607,131	124,218	115,857	20%	19%	93%
6 Education	3,669,979	1,016,407	1,025,968	28%	28%	101%
7a Roads and Engineering	4,853,450	213,707	154,765	4%	3%	72%
7b Water	0	1	0	0%	0%	0%
8 Natural Resources	188,320	10,622	10,622	6%	6%	100%
9 Community Based Services	159,062	13,293	13,169	8%	8%	99%
10 Planning	84,112	11,482	11,482	14%	14%	100%
11 Internal Audit	108,898	10,436	10,289	10%	9%	99%
<b>Grand Total</b>	<b>11,672,932</b>	<b>1,841,814</b>	<b>1,782,745</b>	<b>16%</b>	<b>15%</b>	<b>97%</b>
Wage Rec't:	3,525,138	971,959	971,956	28%	28%	100%
Non Wage Rec't:	3,281,692	736,394	712,339	22%	22%	97%
Domestic Dev't	4,854,102	133,461	98,450	3%	2%	74%
Donor Dev't	12,000	0	0	0%	0%	0%

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

In the first quarter of FY 2013/14, the Local Government received a sum of UGX.1.89bn in the general fund account, cumulated from the four main sources of revenues under the LG. These included Local Revenues which performed at 15%, discretionary grants at 26%, conditional grants at 28% and Local Development grant at 25% of the total approved budgets. Therefore providing an averagedly low performance of 16% of the approved budget. This can be attributed to a relatively low performance in revenues from Other Government transfers, specifically, funds budgeted under infrastructural Development whose funds were not released by the responsible institutions during the first quarter. It should be further noted that, Local Revenues did not perform as expected with some sources like application fees performing at 0% because of the arrears for the last financial year but one (2011/12), while others like court fees, occupation permits, registration of

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## **Vote: 759    Masaka Municipal Council    2013/14 Quarter 1**

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

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Bussiness,registration of births and death among others performing at 0% of the approved budget. Overall, all direct central government transfers performed as expected averaging between 25% of the approved budget.

Of the amount that was received, all the funds (1.89bn) received by the Local Government were transferred to the departmental operational accounts with some departments like Administration Education and Finance performing at 29%,28% and 22% respectively, this is because, these departments deliver largely recurrent activities while others like departments roads and engineering performed at 4% because most of the projects were just at procurement stage. The departments further went ahead to cumulatively spend UGX.1,808,183,000 leaving a balance of UGX.81,007,000.

# Vote: 759 Masaka Municipal Council 2013/14 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>2,015,173</b>	<b>303,504</b>	<b>15%</b>
Inspection Fees	20,500	9,225	45%
Business licences	385,750	22,929	6%
Educational/Instruction related levies	25,000	0	0%
Application Fees	39,000	0	0%
Court Filing Fees	500	150	30%
Land Fees	47,600	200	0%
Animal & Crop Husbandry related levies	25,200	2,600	10%
Liquor licences	1,000	0	0%
Local Hotel Tax	54,000	4,742	9%
Local service tax	68,707	6,912	10%
Market/Gate Charges	85,500	21,069	25%
Miscellaneous	14,000	1,837	13%
Occupational Permits	8,000	0	0%
Sale of (Produced) Government Properties/assets	10,000	0	0%
Other licences	9,000	619	7%
Agency Fees	11,000	1,500	14%
Park Fees	715,256	146,434	20%
Advertisements/Billboards	28,800	39,300	136%
Property related Duties/Fees	500	0	0%
Refuse collection charges/Public convenience	9,000	391	4%
Registration of Bussiness	24,320	0	0%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	1,540	0	0%
Rent & Rates from other Gov't Units	124,000	4,020	3%
Rent & rates-produced assets-from private entities	279,000	41,236	15%
Ground rent	26,000	0	0%
Other Fees and Charges	2,000	340	17%
<b>2a. Discretionary Government Transfers</b>	<b>769,087</b>	<b>197,109</b>	<b>26%</b>
Transfer of Urban Unconditional Grant - Wage	482,537	125,471	26%
Urban Unconditional Grant - Non Wage	286,550	71,638	25%
<b>2b. Conditional Government Transfers</b>	<b>3,967,590</b>	<b>1,101,994</b>	<b>28%</b>
Conditional Grant to Secondary Education	519,704	173,235	33%
Conditional Grant to PAF monitoring	13,473	3,368	25%
Conditional Grant to PHC - development	33,641	8,410	25%
Conditional transfers to Special Grant for PWDs	6,797	1,699	25%
Conditional Grant to PHC- Non wage	50,115	12,529	25%
Conditional Grant to PHC Salaries	260,806	61,108	23%
Conditional Grant to Primary Education	57,893	19,298	33%
Conditional Grant to Primary Salaries	930,097	286,099	31%
Conditional Grant to Functional Adult Lit	3,569	892	25%
Conditional Grant to Secondary Salaries	1,612,571	419,116	26%
Conditional Grant to SFG	210,652	52,663	25%
Conditional Grant to Tertiary Salaries	191,194	52,526	27%
Conditional Grant to Women Youth and Disability Grant	3,256	814	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Summary: Cumulative Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	7,320	0	0%
Conditional transfers to School Inspection Grant	12,034	3,009	25%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%
Conditional Grant to Community Devt Assistants Non Wage	904	226	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	5,700	15%
<b>2c. Other Government Transfers</b>	<b>4,720,859</b>	<b>192,150</b>	<b>4%</b>
Road mentenance (Uganda Road Fund)	658,883	166,818	25%
DEO/MEO facilitation	4,500	0	0%
Infrastructural Development (USMID)	3,868,800	0	0%
Other Transfers from Central Government(NADDS)	184,676	25,332	14%
PLE	4,000	0	0%
<b>3. Local Development Grant</b>	<b>188,223</b>	<b>47,056</b>	<b>25%</b>
LGMSD (Former LGDP)	188,223	47,056	25%
<b>4. Donor Funding</b>	<b>12,000</b>	<b>0</b>	<b>0%</b>
Donor Funding	12,000	0	0%
<b>Total Revenues</b>	<b>11,672,932</b>	<b>1,841,813</b>	<b>16%</b>

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

During the quarter, the Municipal council received UGX 303,504,000 out of the 2.02bn that was planned for the FY. This represented a performance of 15% of the approved Budget, the bulk of these funds were collected from Advertising/Billboards (136%), court filing fees (30%), Market/Gate charges (25%), park fees (20%) while other sources were not collected at all like Application fees, Court filing fees, Occupation permit, property related fees etc., Although a number of strategies have been done to educate the masses of the type and the benefit of payment of some taxes, the implementation has not yielded much because of largely political interference by the Politicians who have continuously disagreed on the sources as well as the methodology collection and we are expecting a peak season starting January 2014.

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

The LG has cumulative received UGX. 1,585,686,000 as Central Gov't Transfers, this is in form of LDG, Conditional Grants and Discretionary Grants, this have averagely performed at 16% of the Approved Budget.

### (iii) Cumulative Performance for Donor Funding

The Local Government did not receive any donor funding during the quarter.

# Vote: 759 Masaka Municipal Council 2013/14 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>	720,045	237,204	33%	180,012	237,204	132%
Locally Raised Revenues	252,803	94,085	37%	63,201	94,085	149%
Other Transfers from Central Government	35,000	0	0%	8,750	0	0%
Multi-Sectoral Transfers to LLGs	178,233	33,962	19%	44,558	33,962	76%
Urban Unconditional Grant - Non Wage	75,115	56,710	75%	18,779	56,710	302%
Transfer of Urban Unconditional Grant - Wage	178,894	52,447	29%	44,724	52,447	117%
<i>Development Revenues</i>	115,221	4,313	4%	28,805	4,313	15%
LGMSD (Former LGDP)	17,252	4,313	25%	4,313	4,313	100%
Locally Raised Revenues	64,500	0	0%	16,125	0	0%
Multi-Sectoral Transfers to LLGs	33,469	0	0%	8,367	0	0%
<b>Total Revenues</b>	<b>835,266</b>	<b>241,517</b>	<b>29%</b>	<b>208,817</b>	<b>241,517</b>	<b>116%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	720,045	236,809	33%	180,012	236,809	132%
Wage	178,894	52,447	29%	44,724	52,447	117%
Non Wage	541,151	184,362	34%	135,288	184,362	136%
<i>Development Expenditure</i>	115,221	4,313	4%	27,824	4,313	16%
Domestic Development	115,221	4,313	4%	27,824	4,313	16%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>835,266</b>	<b>241,122</b>	<b>29%</b>	<b>207,836</b>	<b>241,122</b>	<b>116%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		395	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>395</b>	<b>0%</b>			

The department has cumulatively received UGX. 241,516,000 representing 29% of the approved budget (UGX. 835,266,000) for the department. The departments were largely facilitated by funds from the Urban Unconditional grants and Locally raised revenue which performance at 75% and 37% respectively. the department also had a total amount UGX. 33,962,000 that was released for and spent by the Lower local Governments under the department, this has been captured under the line of "multi-sectoral grants to LLGs in the revenues".

However, overall, the department has cumulatively spent UGX. 241,122,000 which is 29% of the approved budget of which 38.9m was on wages, 52.4m under Nonwage 184.4m and 115.2m under domestic expenditures, Specifically in the first quarter UGX. 241,516, 000 was received and UGX. 241,122,000 was spent. The department continues to get a higher percentage (149%) allocation of local revenue and (302%) allocation of Urban unconditional grant Non-wage to handle adhoc expenditures like legal costs, enforcement of tax payments and other costs that come to other departments on central government call. Also included to this department local revenue money for property tax (Administrative costs) and Development projects.

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

The rest of funds that remain unspent totaling to UGX.394,000 is committed to servicing the Bank accounts (Bank charges).

# Vote: 759 Masaka Municipal Council 2013/14 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	25	1
Availability and implementation of LG capacity building policy and plan		yes
%age of LG establish posts filled	93	0
No. of existing administrative buildings rehabilitated	1	0
No. of vehicles purchased	1	0
No. of computers, printers and sets of office furniture purchased	1	0
<b>Function Cost (UShs '000)</b>	<b>835,266</b>	<b>241,122</b>
<b>Cost of Workplan (UShs '000):</b>	<b>835,266</b>	<b>241,122</b>

During the quarter the department managed to carry out the Bord of survey exercise,to carry out the disposal activity of assets,handling of court issues,payment of subscription fees,monitoring of projects within the entire Municipality,sensitisation of stakeholders,submission of nees Assesment report and workplans for the f/y 2013/14.

# Vote: 759 Masaka Municipal Council 2013/14 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>	436,677	118,719	27%	109,170	118,719	109%
Locally Raised Revenues	99,288	32,730	33%	24,822	32,730	132%
Multi-Sectoral Transfers to LLGs	175,244	47,053	27%	43,811	47,053	107%
Urban Unconditional Grant - Non Wage	56,674	12,439	22%	14,169	12,439	88%
Transfer of Urban Unconditional Grant - Wage	105,471	26,497	25%	26,368	26,497	100%
<i>Development Revenues</i>	105,146	2,510	2%	26,287	2,510	10%
LGMSD (Former LGDP)	4,146	2,510	61%	1,037	2,510	242%
Locally Raised Revenues	101,000	0	0%	25,250	0	0%
<b>Total Revenues</b>	<b>541,823</b>	<b>121,229</b>	<b>22%</b>	<b>135,457</b>	<b>121,229</b>	<b>89%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	436,677	118,455	27%	92,865	118,455	128%
Wage	105,471	26,494	25%	26,368	26,494	100%
Non Wage	331,206	91,961	28%	66,497	91,961	138%
<i>Development Expenditure</i>	105,146	2,510	2%	28,860	2,510	9%
Domestic Development	105,146	2,510	2%	28,860	2,510	9%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>541,823</b>	<b>120,965</b>	<b>22%</b>	<b>121,725</b>	<b>120,965</b>	<b>99%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		264	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>264</b>	<b>0%</b>			

In the first quarter of FY 2013/14, the finance department received a cumulatively amount of UGX. 121,229,000, representing a percentage of 22% of the approved budget (UGX. 541,823,000). This was derived from Local Revenues that performed at 33%, Urban Unconditional-non wage 22% and transfers to Urban unconditional grant-wage 25%. This culminated into an expenditure of UGX 26.4m and UGX 92.0m on wages and Non-wage respectively. This was largely spent to implement revenue management activities totaling to UGX. 120,965,000 which is 22 % of the approved budget

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

The rest of funds that remained unspent (UGX. 264,000 is meant for servicing of the maintenance of the departmental account (Bank Charges)

### (ii) Highlights of Physical Performance

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



# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 2: Finance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Date for submitting the Annual Performance Report	30/07/13	28/09/2014
Value of LG service tax collection	55200000	6912000
Value of Hotel Tax Collected		4742000
Value of Other Local Revenue Collections		291850000
Date of Approval of the Annual Workplan to the Council	30/08/2013	28/04/2014
Date for presenting draft Budget and Annual workplan to the Council		28/04/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2013	28/09/2014
<b>Function Cost (UShs '000)</b>	<b>541,823</b>	<b>120,965</b>
<b>Cost of Workplan (UShs '000):</b>	<b>541,823</b>	<b>120,965</b>

The department managed to implement a number of outputs, its mandate to collect Local Revenue and implement financial management in the district, a number of accountability documents have been submitted to both the MoFPED and Auditor General's office. The Department has also managed to collect the budget value of LG Service Tax is UGX. 68,707,000 of which UGX. 6,912,000 has been realised hence a percentage of 10%, , Local Hotel Tax annual budget is UGX. 54,000,000 amounts realised so far is UGX. 4,742,000 hence a percentage of 8% ,in general local revenue recorded 15% due to political interference within the Municipality and assessment exercise which was going on among the key activities carried within the quarter are Submission of monthly and quarterly reports to all relevant line ministries like LGMSDP, Financial statements, quarterly performance progressive reports, etc, preparation and submission of final form B for 2013/2014 ,monitoring of LLGS done, Assessment of tax payers and demand notes issued, mentoring of staff done, revenue mobilization and monitoring done, routine maintenance of equipment and purchase of loose tools like staplers ,production of revenue enhancement plan for 12/13,production of final accounts for the financial year 11/12.However During the quarter UGX.121,229,000 was allocated to department and UGX.120,965,000 was spent.

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 3: Statutory Bodies

### (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>	361,408	43,274	12%	90,353	43,274	48%
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	37,440	5,700	15%	9,360	5,700	61%
Conditional transfers to Councillors allowances and Ex	7,320	0	0%	1,830	0	0%
Locally Raised Revenues	144,799	22,104	15%	36,200	22,104	61%
Multi-Sectoral Transfers to LLGs	148,289	11,495	8%	37,072	11,495	31%
Urban Unconditional Grant - Non Wage	8,666	0	0%	2,167	0	0%
Transfer of Urban Unconditional Grant - Wage	9,682	2,672	28%	2,421	2,672	110%
<i>Development Revenues</i>	20,000	0	0%	5,000	0	0%
Locally Raised Revenues	20,000	0	0%	5,000	0	0%
<b>Total Revenues</b>	<b>381,408</b>	<b>43,274</b>	<b>11%</b>	<b>95,353</b>	<b>43,274</b>	<b>45%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	361,408	42,877	12%	85,297	42,877	50%
Wage	47,122	8,372	18%	11,781	8,372	71%
Non Wage	314,286	34,505	11%	73,516	34,505	47%
<i>Development Expenditure</i>	20,000	0	0%	7,500	0	0%
Domestic Development	20,000	0	0%	7,500	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>381,408</b>	<b>42,877</b>	<b>11%</b>	<b>92,797</b>	<b>42,877</b>	<b>46%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		397	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>397</b>	<b>0%</b>			

The department has cumulatively received UGX. 43,274, 000, this represents 11% of the approved budget (UGX. 381,408,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 42,877,000 which is 11 % of the approved budget. During the first quarter quarter, UGX 43,274,000 was received and UGX 42,877,000 was spent.

However wage has presented a higher percentage of 110% due to the increments on wages at the Beginning of the Financial year.

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

The rest of funds that remain unspent (UGX. 397,000) is for servicing and maintenance of departmental bank accounts (as Bank Charges )

### (ii) Highlights of Physical Performance

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

# Vote: 759 Masaka Municipal Council 2013/14 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 land applications (registration, renewal, lease extensions) cleared	150	0
No. of Auditor Generals queries reviewed per LG	15	0
<b>Function Cost (US\$ '000)</b>	381,408	42,877
<b>Cost of Workplan (US\$ '000):</b>	<b>381,408</b>	<b>42,877</b>

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

# Vote: 759 Masaka Municipal Council 2013/14 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>	61,622	10,296	17%	15,407	10,296	67%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%	2,728	0	0%
Locally Raised Revenues	24,615	7,594	31%	6,154	7,594	123%
Multi-Sectoral Transfers to LLGs	7,890	0	0%	1,973	0	0%
Urban Unconditional Grant - Non Wage	8,583	0	0%	2,146	0	0%
Transfer of Urban Unconditional Grant - Wage	9,621	2,702	28%	2,406	2,702	112%
<i>Development Revenues</i>	181,861	25,332	14%	45,465	25,332	56%
Locally Raised Revenues	11,000	0	0%	2,750	0	0%
Multi-Sectoral Transfers to LLGs	170,861	25,332	15%	42,715	25,332	59%
<b>Total Revenues</b>	<b>243,483</b>	<b>35,628</b>	<b>15%</b>	<b>60,872</b>	<b>35,628</b>	<b>59%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	61,622	10,296	17%	15,302	10,296	67%
Wage	20,114	2,702	13%	5,029	2,702	54%
Non Wage	41,508	7,594	18%	10,273	7,594	74%
<i>Development Expenditure</i>	181,861	25,332	14%	45,287	25,332	56%
Domestic Development	181,861	25,332	14%	45,287	25,332	56%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>243,483</b>	<b>35,628</b>	<b>15%</b>	<b>60,589</b>	<b>35,628</b>	<b>59%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department has cumulatively received UGX. 61,066,000, this represents 25% of the approved budget (UGX. 243,483,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 61,066,000 which is 25% ,wage component took UGX.2.7m,UGX.7.6m was meant for non-wage where as Ugx.50.8m is meant for domestic development.

During first quarter, UGX 61,066,000 was received and UGX 61,066,000 was spent.

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

n/a

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0181 Agricultural Advisory Services</b>		
Function Cost (UShs '000)	192,751	0
<b>Function: 0182 District Production Services</b>		
Function Cost (UShs '000)	50,732	10,296
<b>Function: 0183 District Commercial Services</b>		

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 4: Production and Marketing

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
A report on the nature of value addition support existing and needed		No
<i>Function Cost (US\$ '000)</i>	0	25,332
<b>Cost of Workplan (US\$ '000):</b>	<b>243,483</b>	<b>35,628</b>

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

# Vote: 759 Masaka Municipal Council 2013/14 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>	418,583	95,337	23%	104,648	95,337	91%
Conditional Grant to PHC Salaries	260,806	61,108	23%	65,202	61,108	94%
Conditional Grant to PHC- Non wage	50,115	12,529	25%	12,529	12,529	100%
Locally Raised Revenues	13,554	0	0%	3,389	0	0%
Multi-Sectoral Transfers to LLGs	83,379	21,700	26%	20,845	21,700	104%
Urban Unconditional Grant - Non Wage	10,729	0	0%	2,683	0	0%
<i>Development Revenues</i>	188,549	28,881	15%	47,138	28,881	61%
Conditional Grant to PHC - development	33,641	8,410	25%	8,410	8,410	100%
LGMSD (Former LGDP)	58,482	20,471	35%	14,621	20,471	140%
Locally Raised Revenues	16,385	0	0%	4,097	0	0%
Multi-Sectoral Transfers to LLGs	80,041	0	0%	20,010	0	0%
<b>Total Revenues</b>	<b>607,131</b>	<b>124,218</b>	<b>20%</b>	<b>151,786</b>	<b>124,218</b>	<b>82%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	418,583	94,190	23%	97,713	94,190	96%
Wage	260,806	61,108	23%	59,254	61,108	103%
Non Wage	157,777	33,082	21%	38,459	33,082	86%
<i>Development Expenditure</i>	188,549	21,667	11%	54,073	21,667	40%
Domestic Development	188,549	21,667	11%	54,073	21,667	40%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>607,131</b>	<b>115,857</b>	<b>19%</b>	<b>151,786</b>	<b>115,857</b>	<b>76%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		1,147	0%			
<i>Development Balances</i>		7,214	4%			
Domestic Development		7,214	4%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>8,361</b>	<b>1%</b>			

The department has cumulatively received UGX. 124,218,000, this represents 20 % of the approved budget (UGX. 607,131,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 115,857,000 which is 19 % of the approved budget wage component took UGX.61.1m, Non-Wage UGX.28.6m where as domestic development took UGX.26.2m.

In the first quarter, UGX 124,218,000 was received and UGX 115,857,000 was spent.

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

The rest of funds that remain unspent (UGX. 8,361,000) is meant for PHC activities like monitoring of Lower Health Units, immunisation exercises within at lower health centers.

### (ii) Highlights of Physical Performance

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

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 5: Health

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Value of essential medicines and health supplies delivered to health facilities by NMS	48760	2398760
Number of trained health workers in health centers		30
%age of approved posts filled with qualified health workers	90	90
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.		88
No. of children immunized with Pentavalent vaccine		285
No of healthcentres constructed	1	1
No of maternity wards constructed	1	0
No of OPD and other wards constructed	1	0
No of OPD and other wards constructed (PRDP)	1	0
<b>Function Cost (UShs '000)</b>	<b>607,131</b>	<b>115,857</b>
<b>Cost of Workplan (UShs '000):</b>	<b>607,131</b>	<b>115,857</b>

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

# Vote: 759 Masaka Municipal Council 2013/14 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>	3,435,327	963,744	28%	858,834	963,744	112%
Conditional Grant to Tertiary Salaries	191,194	52,526	27%	47,799	52,526	110%
Conditional Grant to Primary Salaries	930,097	286,099	31%	232,524	286,099	123%
Conditional Grant to Secondary Salaries	1,612,571	419,116	26%	403,143	419,116	104%
Conditional Grant to Primary Education	57,893	19,298	33%	14,473	19,298	133%
Conditional Grant to Secondary Education	519,704	173,235	33%	129,926	173,235	133%
Conditional transfers to School Inspection Grant	12,034	3,009	25%	3,009	3,009	100%
Locally Raised Revenues	43,231	4,742	11%	10,808	4,742	44%
Other Transfers from Central Government	8,500	0	0%	2,125	0	0%
Multi-Sectoral Transfers to LLGs	13,882	50	0%	3,471	50	1%
Urban Unconditional Grant - Non Wage	15,020	0	0%	3,755	0	0%
Transfer of Urban Unconditional Grant - Wage	31,201	5,670	18%	7,801	5,670	73%
<i>Development Revenues</i>	234,652	52,663	22%	67,663	52,663	78%
Conditional Grant to SFG	210,652	52,663	25%	52,663	52,663	100%
Donor Funding	12,000	0	0%	3,000	0	0%
LGMSD (Former LGDP)	12,000	0	0%	12,000	0	0%
<b>Total Revenues</b>	<b>3,669,979</b>	<b>1,016,407</b>	<b>28%</b>	<b>926,497</b>	<b>1,016,407</b>	<b>110%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	3,435,327	985,683	29%	836,062	985,683	118%
Wage	2,765,063	785,350	28%	691,267	785,350	114%
Non Wage	670,264	200,333	30%	144,795	200,333	138%
<i>Development Expenditure</i>	234,652	40,285	17%	58,663	40,285	69%
Domestic Development	222,652	40,285	18%	55,663	40,285	72%
Donor Development	12,000	0	0%	3,000	0	0%
<b>Total Expenditure</b>	<b>3,669,979</b>	<b>1,025,968</b>	<b>28%</b>	<b>894,725</b>	<b>1,025,968</b>	<b>115%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		-21,939	-1%			
<i>Development Balances</i>		12,378	5%			
Domestic Development		12,378	6%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>-9,561</b>	<b>0%</b>			

The department has cumulatively received UGX. 1,038,346, 000, this represents 28 % of the approved budget (UGX. 3,669,979,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 1,025,969,000 which is 28 % of the approved budget.

During first quarter, UGX 1,038,346,000 was received and UGX 1,025,969,000 was spent. The high figure on wage component was as a result of the Salary increment and arrears for both Secondary teachers salaries and primary teachers' salaries who had been affected in fourth quarter 12/13 financial year.

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

The rest of funds that remain unspent (UGX.12,378,000) is committed for the inspection of schools which was underway, SFG funds which is committed or construction of 2 teachers house at Gayaza P/S.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
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# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 6: Education

	Planned outputs	and Performance
<b>Function: 0781 Pre-Primary and Primary Education</b>		
No. of teachers paid salaries	174	174
No. of qualified primary teachers	174	174
No. of pupils enrolled in UPE	7800	7629
No. of student drop-outs	500	23
No. of Students passing in grade one	1400	0
No. of pupils sitting PLE	2500	2500
No. of classrooms constructed in UPE	4	2
No. of latrine stances constructed	5	0
No. of teacher houses constructed	2	2
No. of primary schools receiving furniture	1	0
<b>Function Cost (US\$ '000)</b>	<b>1,252,558</b>	<b>346,165</b>
<b>Function: 0782 Secondary Education</b>		
No. of teaching and non teaching staff paid	204	204
No. of students passing O level	1000	1000
No. of students sitting O level	1400	1400
No. of students enrolled in USE	3600	3253
No. of classrooms constructed in USE	4	0
<b>Function Cost (US\$ '000)</b>	<b>2,132,275</b>	<b>592,351</b>
<b>Function: 0783 Skills Development</b>		
No. Of tertiary education Instructors paid salaries	27	27
No. of students in tertiary education	440	440
<b>Function Cost (US\$ '000)</b>	<b>191,194</b>	<b>73,981</b>
<b>Function: 0784 Education &amp; Sports Management and Inspection</b>		
No. of primary schools inspected in quarter	6	6
No. of secondary schools inspected in quarter	20	15
No. of tertiary institutions inspected in quarter	3	3
No. of inspection reports provided to Council	12	3
<b>Function Cost (US\$ '000)</b>	<b>90,952</b>	<b>13,472</b>
<b>Function: 0785 Special Needs Education</b>		
No. of children accessing SNE facilities	300	0
<b>Function Cost (US\$ '000)</b>	<b>3,000</b>	<b>0</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>3,669,979</b>	<b>1,025,968</b>

The department has managed to implement various activities under the Education department that is ,School inspection of all the 13 primary schools (both UPE beneficially and non UPE beneficially schools ),15 Secondary schools inspected,176 Teachers salaries received plus second quarter arrears among other ,music activities were facilitated (MDD ) Girl Guides were facilitated to Kazzi camping site.primary school net ball,PLE exams were done during the quarter and supervised,Training participants for National ball Games and facilitation of a Municipal team in National Ball competition in Jinja.

# Vote: 759 Masaka Municipal Council 2013/14 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>	972,881	198,288	20%	243,221	198,288	82%
Locally Raised Revenues	29,113	2,310	8%	7,278	2,310	32%
Other Transfers from Central Government	658,883	166,818	25%	164,721	166,818	101%
Multi-Sectoral Transfers to LLGs	182,261	12,173	7%	45,565	12,173	27%
Urban Unconditional Grant - Non Wage	32,185	0	0%	8,047	0	0%
Transfer of Urban Unconditional Grant - Wage	70,439	16,987	24%	17,610	16,987	96%
<i>Development Revenues</i>	3,880,569	15,419	0%	970,142	15,419	2%
Other Transfers from Central Government	3,833,800	0	0%	958,450	0	0%
Multi-Sectoral Transfers to LLGs	46,769	15,419	33%	11,692	15,419	132%
<b>Total Revenues</b>	<b>4,853,450</b>	<b>213,707</b>	<b>4%</b>	<b>1,213,363</b>	<b>213,707</b>	<b>18%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	972,881	154,765	16%	240,027	154,765	64%
Wage	70,439	16,987	24%	17,610	16,987	96%
Non Wage	902,442	137,778	15%	222,417	137,778	62%
<i>Development Expenditure</i>	3,880,569	0	0%	971,128	0	0%
Domestic Development	3,880,569	0	0%	971,128	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>4,853,450</b>	<b>154,765</b>	<b>3%</b>	<b>1,211,155</b>	<b>154,765</b>	<b>13%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		43,523	4%			
<i>Development Balances</i>		15,419	0%			
Domestic Development		15,419	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>58,942</b>	<b>1%</b>			

The department has cumulatively received UGX. 213,707, 000, this represents 4 % of the approved budget (UGX. 4,853,540,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 154,765,000 which is 3 % of the approved budget the wage component took UGX.16.9m and UGX.137.7m for Non-wage .

During first quarter, UGX 213,707,000 was received and UGX 154,765,000 was spent.

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

The rest of funds that remain unspent (UGX. 58,942,000) is meant for the Road fund activities like pothole patching within the CBD

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0481 District, Urban and Community Access Roads</b>		
Length in Km. of rural roads constructed	8	0
<i>Function Cost (UShs '000)</i>	4,815,406	154,765
<b>Function: 0482 District Engineering Services</b>		
No of streetlights installed	1	0
<i>Function Cost (UShs '000)</i>	38,044	0

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Cost of Workplan (UShs '000):</b>	<b>4,853,450</b>	<b>154,765</b>

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

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 7b: Water

### (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>						
Recurrent Revenues		1		0	1	
Multi-Sectoral Transfers to LLGs		1		0	1	
<b>Total Revenues</b>		<b>1</b>		<b>0</b>	<b>1</b>	
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	0	0		0	0	
Wage	0	0		0	0	
Non Wage	0	0		0	0	
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>C: Unspent Balances:</b>						
Recurrent Balances		1				
Development Balances		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>1</b>				

n/a

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

n/a

### (ii) Highlights of Physical Performance

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

n/a

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 8: Natural Resources

### (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>	113,820	10,622	9%	28,456	10,622	37%
Locally Raised Revenues	34,212	0	0%	8,553	0	0%
Multi-Sectoral Transfers to LLGs	63,895	7,729	12%	15,974	7,729	48%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,610	0	0%
Transfer of Urban Unconditional Grant - Wage	9,276	2,893	31%	2,319	2,893	125%
<i>Development Revenues</i>	74,500	0	0%	18,625	0	0%
Locally Raised Revenues	74,500	0	0%	18,625	0	0%
<b>Total Revenues</b>	<b>188,320</b>	<b>10,622</b>	<b>6%</b>	<b>47,081</b>	<b>10,622</b>	<b>23%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	113,820	10,622	9%	28,455	10,622	37%
Wage	9,276	2,893	31%	2,319	2,893	125%
Non Wage	104,544	7,729	7%	26,136	7,729	30%
<i>Development Expenditure</i>	74,500	0	0%	18,625	0	0%
Domestic Development	74,500	0	0%	18,625	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>188,320</b>	<b>10,622</b>	<b>6%</b>	<b>47,080</b>	<b>10,622</b>	<b>23%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department has cumulatively received UGX. 10,622,000, this represents 6 % of the approved budget (UGX. 188,320,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 10,622,000 Which is 6 % of the approved budget.

During first quarter, UGX 10,622,000 was received and UGX 10,622,000 was spent.

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

n/a

### (ii) Highlights of Physical Performance

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

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 8: Natural Resources

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Area (Ha) of trees established (planted and surviving)	4	0
Number of people (Men and Women) participating in tree planting days	400	0
No. of Agro forestry Demonstrations	1	0
No. of community members trained (Men and Women) in forestry management	200	0
No. of monitoring and compliance surveys/inspections undertaken	5	0
No. of Water Shed Management Committees formulated	3	0
No. of Wetland Action Plans and regulations developed	1	0
Area (Ha) of Wetlands demarcated and restored	5	0
No. of community women and men trained in ENR monitoring	100	0
No. of monitoring and compliance surveys undertaken	3	0
No. of new land disputes settled within FY	4	0
<b>Function Cost (US\$ '000)</b>	<b>188,320</b>	<b>10,622</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>188,320</b>	<b>10,622</b>

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

# Vote: 759 Masaka Municipal Council 2013/14 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>	111,750	13,293	12%	27,939	13,293	48%
Conditional Grant to Functional Adult Lit	3,569	892	25%	893	892	100%
Conditional Grant to Community Devt Assistants Non	904	226	25%	226	226	100%
Conditional Grant to Women Youth and Disability Gr	3,256	814	25%	814	814	100%
Conditional transfers to Special Grant for PWDs	6,797	1,699	25%	1,700	1,699	100%
Locally Raised Revenues	20,416	639	3%	5,104	639	13%
Multi-Sectoral Transfers to LLGs	37,968	2,756	7%	9,492	2,756	29%
Urban Unconditional Grant - Non Wage	12,796	0	0%	3,199	0	0%
Transfer of Urban Unconditional Grant - Wage	26,044	6,267	24%	6,511	6,267	96%
<i>Development Revenues</i>	47,312	0	0%	11,828	0	0%
Locally Raised Revenues	9,000	0	0%	2,250	0	0%
Multi-Sectoral Transfers to LLGs	38,312	0	0%	9,578	0	0%
<b>Total Revenues</b>	<b>159,062</b>	<b>13,293</b>	<b>8%</b>	<b>39,767</b>	<b>13,293</b>	<b>33%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	111,750	13,169	12%	27,940	13,169	47%
Wage	26,044	6,267	24%	6,511	6,267	96%
Non Wage	85,706	6,902	8%	21,429	6,902	32%
<i>Development Expenditure</i>	47,312	0	0%	13,077	0	0%
Domestic Development	47,312	0	0%	13,077	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>159,062</b>	<b>13,169</b>	<b>8%</b>	<b>41,017</b>	<b>13,169</b>	<b>32%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		124	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>124</b>	<b>0%</b>			

The department has cumulatively received UGX. 13,293, 000, this represents 8 % of the approved budget (UGX. 159,062,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 13,169,000 which is 8% of the approved budget.

However during the quarter the department received UGX.13,293,000 and spent UGX.13,169,000.

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

The rest of funds that remain unspent (UGX.124, 000) is meant for servicing the account (Bank charges) .

### (ii) Highlights of Physical Performance

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

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan 9: Community Based Services

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of children settled	60	15
No. FAL Learners Trained	240	0
No. of children cases ( Juveniles) handled and settled	30	15
No. of Youth councils supported	3	0
No. of assisted aids supplied to disabled and elderly community	20	0
No. of women councils supported	4	0
<b>Function Cost (UShs '000)</b>	159,062	<b>13,169</b>
<b>Cost of Workplan (UShs '000):</b>	<b>159,062</b>	<b>13,169</b>

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



# Vote: 759 Masaka Municipal Council 2013/14 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>	65,820	7,139	11%	16,456	7,139	43%
Conditional Grant to PAF monitoring	13,473	3,368	25%	3,368	3,368	100%
Locally Raised Revenues	35,231	851	2%	8,808	851	10%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,610	0	0%
Transfer of Urban Unconditional Grant - Wage	10,679	2,920	27%	2,670	2,920	109%
<i>Development Revenues</i>	18,292	4,343	24%	4,573	4,343	95%
LGMSD (Former LGDP)	8,292	4,343	52%	2,073	4,343	210%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
<b>Total Revenues</b>	<b>84,112</b>	<b>11,482</b>	<b>14%</b>	<b>21,029</b>	<b>11,482</b>	<b>55%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	65,820	7,139	11%	16,456	7,139	43%
Wage	10,679	2,920	27%	2,670	2,920	109%
Non Wage	55,141	4,219	8%	13,786	4,219	31%
<i>Development Expenditure</i>	18,292	4,343	24%	7,209	4,343	60%
Domestic Development	18,292	4,343	24%	7,209	4,343	60%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>84,112</b>	<b>11,482</b>	<b>14%</b>	<b>23,665</b>	<b>11,482</b>	<b>49%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department has cumulatively received UGX. 11,482, 000, this represents 14 % of the approved budget (UGX.84,112,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 11,482,000 which is 14 % of the approved budget.

During first quarter, UGX 11,482,000 was received and UGX 11,482,000 was spent..

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

n/a

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1383 Local Government Planning Services</b>		
No of qualified staff in the Unit	2	0
No of Minutes of TPC meetings	12	0
<i>Function Cost (UShs '000)</i>	84,112	11,482
<b>Cost of Workplan (UShs '000):</b>	<b>84,112</b>	<b>11,482</b>

The department has one qualified staff ,Minutes of TPC meetings held are available and minutes of council meetings with relevant resolutions are two .Among the key activities within the department are Production of quarterly

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# **Vote: 759    Masaka Municipal Council    2013/14 Quarter 1**

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## ***Workplan 10: Planning***

LGMSDP reports which were compiled and submitted to relevant offices , monitoring and evaluation of pipeline, on-going and implemented projects under LDG done

# Vote: 759 Masaka Municipal Council 2013/14 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	108,898	10,436	10%	27,226	10,436	38%
Locally Raised Revenues	71,231	4,020	6%	17,808	4,020	23%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,610	0	0%
Transfer of Urban Unconditional Grant - Wage	31,230	6,416	21%	7,808	6,416	82%
<b>Total Revenues</b>	<b>108,898</b>	<b>10,436</b>	<b>10%</b>	<b>27,226</b>	<b>10,436</b>	<b>38%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	108,898	10,289	9%	27,226	10,289	38%
Wage	31,230	6,416	21%	7,808	6,416	82%
Non Wage	77,668	3,873	5%	19,418	3,873	20%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>108,898</b>	<b>10,289</b>	<b>9%</b>	<b>27,226</b>	<b>10,289</b>	<b>38%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		147	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>147</b>	<b>0%</b>			

The department has cumulatively received UGX. 10,436, 000, this represents 10 % of the approved budget (UGX.108,898,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 10,289,000 which is 9 % of the approved budget.

During first quarter, UGX 10,436,000 was received and UGX 10,289,000 was spent.

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

The unspent balance of 147,000 was a committed fee for Servicing the account (bank charges )

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	16	1
Date of submitting Quarterly Internal Audit Reports		15/10/14
<b>Function Cost (UShs '000)</b>	<b>108,898</b>	<b>10,289</b>
<b>Cost of Workplan (UShs '000):</b>	<b>108,898</b>	<b>10,289</b>

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

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# **Vote: 759** Masaka Municipal Council **2013/14 Quarter 1**

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# Vote: 759 Masaka Municipal Council 2013/14 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:

Payment of Staff salaries for 44 members of administration department;  
Monthly transport allowances paid to staff; allowances for committees and staff paid;  
Internal Assessment done in time; staff training done; needs assessment carried out on schedule.

Disturbance allowance paid to Town Clerk in respect to his transfer from Mbale Municipal council, meals and drinks supplied to TPC members during the meetings, travel to workshops and seminars facilitated like UAAU meetings, travels for official duties facil

General Staff Salaries		52,447
Allowances		1,481
Incapacity, death benefits and funeral expenses		300
Workshops and Seminars		5,360
Special Meals and Drinks		1,128
Subscriptions		500
Telecommunications		1,100
Travel Inland		15,264
Maintenance - Civil		96,087
Donations		1,400
Fines and Penalties		16,458
Wage Rec't:	44,724	52,447
Non Wage Rec't:	67,730	139,079
Domestic Dev't:	3,125	
Donor Dev't:		
<b>Total</b>	<b>115,579</b>	<b>191,526</b>

Output: Human Resource Management

Non Standard Outputs:

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

Travel to deliver official documents to all relevant offices done and facilitated.

Travel Inland		160
Wage Rec't:		
Non Wage Rec't:	2,500	160
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,500</b>	<b>160</b>

# Vote: 759 Masaka Municipal Council 2013/14 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: Capacity Building for HLG</b>		
Availability and implementation of LG capacity building policy and plan	0	yes (n/a)
No. (and type) of capacity building sessions undertaken	4 (Career development done, skills development using the GTMS for LLGS DONE, Discretionary/workshops held, Skills development using GTMS for HLG STAFF and Councillors done; Capacity Building planning done.)	1 (Organisation towards the stake holders consultative meeting held at Nabisere Hotel, submission of Assessment reports and work plans done, bank charges paid to respective bank accounts.)
Non Standard Outputs:	n/a	n/a
Workshops and Seminars		7,134
Staff Training		4,313
Bank Charges and other Bank related costs		108
Travel Inland		350
Wage Rec't:		
Non Wage Rec't:	8,750	7,592
Domestic Dev't:	4,313	4,313
Donor Dev't:		
<b>Total</b>	<b>13,063</b>	<b>11,905</b>
<b>Output: Office Support services</b>		
Non Standard Outputs:	Internet connection supervised, Cleaning materials procured, tea, daily news papers and stationery procured every quarter, office imprest, overtime allowance.	overtime allowances for the support staff paid during the quarter.
Allowances		881
Wage Rec't:		
Non Wage Rec't:	1,500	881
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,500</b>	<b>881</b>
<b>Output: Local Policing</b>		
Non Standard Outputs:	n/a	Allowances for guards paid on monthly basis.
Fuel, Lubricants and Oils		541
Wage Rec't:		
Non Wage Rec't:	875	541
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>875</b>	<b>541</b>

# Vote: 759 Masaka Municipal Council 2013/14 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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### 1a. Administration

#### Output: Records Management

Non Standard Outputs:	Mails Posted and Courier services paid , allowances for records staff (lunch), records kept and delivered to relevant offices and departments	Meals allowances paid to staff within the sector.
<i>Special Meals and Drinks</i>		160
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,000	160
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>2,000</b>	<b>160</b>

#### Output: Procurement Services

Non Standard Outputs:	Procurement workplans made, Reserve prices established, Bids documents for projects prepared timely, advertisements for both Municipal Council and division works and	Stationary supplied to department within the quarter, travels to all relevant line ministries for submission of official documents facilitated.
<i>Printing, Stationery, Photocopying and Binding</i>		592
<i>Travel Inland</i>		1,396
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	4,000	1,988
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>4,000</b>	<b>1,988</b>

### 3. Capital Purchases

#### Output: Other Capital

Non Standard Outputs:	Development of a client Chatter done, production of Municipal Training policy done, Building of capacities of local service providers (contractors ) bidding and contract Management done.	
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	7,375	0
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>7,375</b>	<b>0</b>

# Vote: 759 Masaka Municipal Council 2013/14 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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### Additional information required by the sector on quarterly Performance

n/a

## 2. Finance

Function: Financial Management and Accountability (LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/13 (Annual financial performance report for FY 2012/13 submitted to Masaka Municipal council sitting at the Municipal chambers. Operationalisation of accounting packages and other data analysis packages. sensitisation of Tax payers through radio programmes, meetings and other workshops, identifying new revenue sources, Adoption of the best practices of revenue enhancement plan. Monitoring and mentoring of staff in Financial Management and Accountability. Annual financial performance report for FY 2011/12 submitted to Masaka Municipal council sitting at the Municipal chambers. Operationalisation of accounting packages and other data analysis packages. sensitisation of Tax payers through radio programmes, meetings and other workshops, identifying new revenue sources, Adoption of the best practices of revenue enhancement plan. Monitoring and mentoring of staff in Financial Management and Accountability.)	28/09/2014 (Monthly reports discussed in all relevant committees, monitoring and mentoring of staff within divisions done, overtime allowances paid to support staff, stationary supplied to department within the quarter, workshops on ICPAU attended.)
Non Standard Outputs:	50% of Creditors settled and 2012/13 Pension arrears for 53 pensioners paid, Monthly pension dues for 30 pensioners still on the Local pensions payroll paid, Transport for staff paid, Revenue	n/a
General Staff Salaries		26,494
Allowances		467
Workshops and Seminars		914
Printing, Stationery, Photocopying and Binding		18,760
Telecommunications		600
Travel Inland		5,979
Maintenance Other		150
Wage Rec't:	26,368	26,494
Non Wage Rec't:	19,008	26,870
Domestic Dev't:	21,656	
Donor Dev't:		
<b>Total</b>	<b>67,032</b>	<b>53,364</b>
<b>Output: Revenue Management and Collection Services</b>		
Value of LG service tax collection	0 (Masaka Municipal-wide (government, self and private) employees & other residents of municipality not working locally. Bench mark	6912000 (Issuing of licences and permits for Nyendo Ssenyange division done, Enumeration exercise done for the entire



# Vote: 759 Masaka Municipal Council 2013/14 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>		
	studies to other Local Governments done ,creation of a data bank.Valuation of council assets and revaluation of properties.)	Municipality,facilitation towards the follow up of revenue performance done,follow up on VAT,PAYE and WHT done.,UGX.6,912,000 was realised from local service tax.)
Value of Other Local Revenue Collections	0	291850000 (During the quarter UGX.291,850.000 was realised from other local revenue collections.)
Value of Hotel Tax Collected	0	4742000 ( UGX.4,742,000 was realised during the quarter FROM LOCAL HOTEL TAX)
Non Standard Outputs:	Revenue Enhancement Plan prepared and produced, Reinforcement of Collection of revenues in Compliance with Govenment Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and receipt	revenue enhancement activities done within the quarter,reinforcing of revenue compliance within the quarter done.
Consultancy Services- Short-term		2,510
Travel Inland		7,204
Wage Rec't:		
Non Wage Rec't:	5,250	7,204
Domestic Dev't:	6,000	2,510
Donor Dev't:		
<b>Total</b>	<b>11,250</b>	<b>9,714</b>
<b>Output: Budgeting and Planning Services</b>		
Date for presenting draft Budget and Annual workplan to the Council	0	28/04/2014 (Draft budget will be presented on 28/04/2014)
Date of Approval of the Annual Workplan to the Council	30/08/2013 (The Municipal Annual workplan for FY 2013/14 approved by Masaka Municipal council sitting at the Municipal chambers.preparation of BFP Done,holding of Budget conference done,Budget call circural produced.)	28/04/2014 (Production of performance contract form B done and budget estimates for the financial year 13/14)
Non Standard Outputs:	At least 12 meeting of the Municipal Budget Desk held, the Municipal Council budget conference held and at least 4 mentoring visits made to the LLGs-one per quarter.	one meeting of the Budget desk held within the quarter.
Computer Supplies and IT Services		600
Travel Inland		4,486
Wage Rec't:		
Non Wage Rec't:	7,125	5,086
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>7,125</b>	<b>5,086</b>
<b>Output: LG Expenditure mangement Services</b>		

# Vote: 759 Masaka Municipal Council 2013/14 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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### 2. Finance

Non Standard Outputs:

Books of Accounts Prepared & Up dated every month, Capacity building of technical staff done through quarterly mentoring and professional training to meet Government standards, accountabilities made, submissions done, books updated, documents kept in safe

preparation of PAC responses done, photocopying of relevant documents to the departments done.

Printing, Stationery, Photocopying and Binding

2,216

Wage Rec't:

Non Wage Rec't:

3,500

2,216

Domestic Dev't:

Donor Dev't:

Total

3,500

2,216

#### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General

30/09/2013 (Submission of annual LG final accounts done to the Office of the Auditor General Masaka Regional Office- Masaka Municipal Council, preparation of reconciliations done, ledger control cards updated, Assets register updated.)

28/09/2014 (Final accounts for the financial year 12/13 compiled and submitted to the Auditor General's office and other relevant office, books of accounts posted to date, physical inspection by external auditors and technical staff done.)

Non Standard Outputs:

Quarterly progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter.

Quarterly financial reports prepared and submitted to the relevant line Ministries.

Computer Supplies and IT Services

280

Printing, Stationery, Photocopying and Binding

2,280

Travel Inland

972

Wage Rec't:

Non Wage Rec't:

2,858

3,532

Domestic Dev't:

Donor Dev't:

Total

2,858

3,532

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

n/a

### 3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:

Salaries paid to staff and councillors within the department, travels to workshops and seminars facilitated within the quarter, special meals and drinks supplied to staff and councillors during Executive meetings.

# Vote: 759 Masaka Municipal Council 2013/14 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

General Staff Salaries		8,372
Incapacity, death benefits and funeral expenses		80
Special Meals and Drinks		326
Travel Inland		495
Fuel, Lubricants and Oils		1,253
Wage Rec't:	11,781	8,372
Non Wage Rec't:	0	2,154
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>11,781</b>	<b>10,526</b>

#### Output: LG procurement management services

Non Standard Outputs:

n/a

Wage Rec't:		
Non Wage Rec't:	1,750	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,750</b>	<b>0</b>

#### Output: Standing Committees Services

Non Standard Outputs:

Councillors allowances paid per sitting within the quarter.

Allowances		20,856
Wage Rec't:		
Non Wage Rec't:	31,569	20,856
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>31,569</b>	<b>20,856</b>

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

n/a

### 4. Production and Marketing

Function: Agricultural Advisory Services

1. Higher LG Services

Output: Agri-business Development and Linkages with the Market

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

Non Standard Outputs:	1 vendors' Savings and credit Co-operative Society formed in Nyendo-Ssenyange division, sensitization, supervision and auditing of SACCOs done in the 3 divisions of the municipality,	n/a
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Wage Rec't:

Non Wage Rec't: 4,500 0

Domestic Dev't: 0

Donor Dev't:

Total 4,500 0

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Centrally and locally organised workshops attended to, quarterly progress reports produced and delivered to relevant offices and ministries, transport paid to the staff in production department, mentoring of SACCOs management done	sensitisation ,monitoring of saccoes done, collection of bussiness data on Agricultural commodity done, monitoring of payment of trading licences done, registration and update of market vendors of kyabakuzi mkt vendors ,kirumba and katwe market done.
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General Staff Salaries 2,702

Workshops and Seminars 2,000

Travel Inland 5,020

Fuel, Lubricants and Oils 574

Wage Rec't: 5,029 2,702

Non Wage Rec't: 2,500 7,594

Domestic Dev't:

Donor Dev't:

Total 7,529 10,296

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

n/a

### 5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	staff salaries paid, government health units supervised (3 in katwe butego 1 in Nyendo ssenyange division, 4 in Kimanya Kyabakuzi division, 2 hospitals (Masaka RH) and Kitovu NGO ) supervised, 10 pharmacies supervised.	staff salaries paid, government health units supervised (3 in katwe butego 1 in Nyendo ssenyange division, 4 in Kimanya Kyabakuzi division, 2 hospitals (Masaka RH) and Kitovu NGO ) supervised, 10 pharmacies supervised.
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General Staff Salaries 61,108

# Vote: 759 Masaka Municipal Council 2013/14 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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### 5. Health

Bank Charges and other Bank related costs		69
Wage Rec't:	59,254	61,108
Non Wage Rec't:	6,071	69
Domestic Dev't:	14,621	
Donor Dev't:		
<b>Total</b>	<b>79,946</b>	<b>61,177</b>

#### 2. Lower Level Services

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

%age of approved posts filled with qualified health workers	90 (qualified health workers making it 95% of structure filled.)	90 (qualified health workers making it 95% of structure filled.)
Number of trained health workers in health centers	0	30 (kitabazi HC Katwe parish,Kyabakuza Hc II in kyabakuza parish,Kirumba HCII in Butego parish,Masaka Municipal Clinic in Katwe Parish,Nyendo HC in Nyendo Parish,Police clinic,Prisons clinic aand Kasijagirwa Army clinic.)
No.of trained health related training sessions held.	0	0 (n/a)
Number of outpatients that visited the Govt. health facilities.	0	0 (n/a)
No. and proportion of deliveries conducted in the Govt. health facilities	0	0 (n/a)
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0	88 (88% villages with functional VHTS)
No. of children immunized with Pentavalent vaccine	0	285 (285 children immunised with pentavalent vaccine.)
Number of inpatients that visited the Govt. health facilities.	0	0 (n/a)
Non Standard Outputs:	n/a	n/a
LG Conditional grants(current)		11,313
Wage Rec't:		0
Non Wage Rec't:	12,529	11,313
Domestic Dev't:		0
Donor Dev't:		0
<b>Total</b>	<b>12,529</b>	<b>11,313</b>

#### 3. Capital Purchases

##### Output: Healthcentre construction and rehabilitation

No of healthcentres rehabilitated	0	0 (N/A)
No of healthcentres constructed	0 (none)	1 (construction of a health center unit at Kimanya /Kyabakuza division done.)
Non Standard Outputs:	none	noe

# Vote: 759 Masaka Municipal Council 2013/14 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

Other Structures		21,667
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	6,660	21,667
Donor Dev't:		0
<b>Total</b>	<b>6,660</b>	<b>21,667</b>

#### Output: Maternity ward construction and rehabilitation

No of maternity wards rehabilitated	0	0 (N/A)
No of maternity wards constructed	0 (n/a)	0 (n/a)
Non Standard Outputs:	n/a	n/a
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:		0
Donor Dev't:		0
<b>Total</b>	<b>0</b>	<b>0</b>

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

n/a

### 6. Education

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

##### 1. Higher LG Services

#### Output: Primary Teaching Services

No. of teachers paid salaries	174 (Teachers in 12 Government Aided Primary Schools, Katwe/Butego division (73 teachers), Kimanya/Kyabakuzza (62) and in Nyendo /Ssenyange Division (39) paid salaries.)	174 (174 teachers paid salaries on monthly basis)
No. of qualified primary teachers	0	174 (174 qualified primary schools teachers.)
Non Standard Outputs:	Data updates through EMIS forms, Monitoring upgrading of teachers	Data updates through EMIS forms, Monitoring upgrading of teachers
Primary Teachers' Salaries		286,583
Wage Rec't:	232,524	286,583
Non Wage Rec't:	4,009	
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>236,533</b>	<b>286,583</b>

##### 2. Lower Level Services

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

No. of pupils sitting PLE	0	2500 (2500 students sat PLE.)
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# Vote: 759 Masaka Municipal Council 2013/14 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 Students passing in grade one	0	0 (Apparently students have just done their PLE exams)
No. of student drop-outs	0	23 (23 students dropt put during the quarter.)
No. of pupils enrolled in UPE	7629 (Pupils enrolled in the 12 government aided primary schools, Katwe/Butego (3,204), Kimaanya/Kyabakuza (2,622) and Nyend/Senyange (1,803))	7629 (Pupils enrolled in the 12 government aided primary schools, Katwe/Butego (3,204), Kimaanya/Kyabakuza (2,622) and Nyend/Senyange (1,803))
Non Standard Outputs:	School Management Committees appointed, trained and monitored in both private and government schools in Masaka Municipal Council.	School Management Committees appointed, trained and monitored in both private and government schools in Masaka Municipal Council.

Transfers to other gov't units(current) 19,297

Wage Rec't:		0
Non Wage Rec't:	14,188	19,297
Domestic Dev't:		0
Donor Dev't:		0
<b>Total</b>	<b>14,188</b>	<b>19,297</b>

### 3. Capital Purchases

#### Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	4 (Advertsments done)	2 (Construction of 2 classroom block at Nyendo p/s done. Supply of 3 seater desks at Bwala, Hill road, Nyendo and Kimanya p/s.)
No. of classrooms rehabilitated in UPE	0	0 (N/A)
Non Standard Outputs:	n/a	n/a

Non-Residential Buildings 29,523

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	31,570	29,523
Donor Dev't:		0
<b>Total</b>	<b>31,570</b>	<b>29,523</b>

#### Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0	0 (N/A)
No. of latrine stances constructed	0 (none)	0 (n/a)
Non Standard Outputs:	none	n/a

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	4,000	0
Donor Dev't:		0
<b>Total</b>	<b>4,000</b>	<b>0</b>

# Vote: 759 Masaka Municipal Council 2013/14 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

#### Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0	0 (N/A)
No. of teacher houses constructed	2 (Advertsments made)	2 (Construction of a teachers house at Gayaza p/s.)
Non Standard Outputs:	n/aMonitoring of construction works done Kiyimbwe Primary Schools	aMonitoring of construction works done Kiyimbwe Primary Schools
<i>Residential Buildings</i>		10,762
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	18,823	10,762
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>18,823</b>	<b>10,762</b>

#### Function: Secondary Education

##### 1. Higher LG Services

#### Output: Secondary Teaching Services

No. of students sitting O level	0	1400 (1400 are to sit Olevel .)
No. of students passing O level	0	1000 (O' Level registered candidates 2013 in the 3 government aided schools i.e. Masaka S.S.S, St Henry's College- Kitovu and Kijjabwemi S.S.S passing O' level.)
No. of teaching and non teaching staff paid	204 (Teaching and non-teaching staff in the 3 Government aided secondary schools in MMC (102 in Masaka SSS,49 in Kijjabwemi sss and 53 in St Henrys collodge Kitovu salaries paid)	204 (Teaching and non-teaching staff in the 3 Government aided secondary schools in MMC (102 in Masaka SSS,49 in Kijjabwemi sss and 53 in St Henrys collodge Kitovu salaries paid)
Non Standard Outputs:	Payroll monitored	Payroll monitored
<i>Secondary Teachers' Salaries</i>		419,116
<i>Wage Rec't:</i>	403,143	419,116
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>403,143</b>	<b>419,116</b>

##### 2. Lower Level Services

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

No. of students enrolled in USE	3253 (Students enrolled in 12 USE/UPOLET institutions in the MMC receiving grants)	3253 (3253 students enrolled in USE.)
Non Standard Outputs:	none	NONE
<i>Transfers to other gov't units(current)</i>		173,235
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	107,439	173,235
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0



# Vote: 759 Masaka Municipal Council 2013/14 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>107,439</b>	<b>173,235</b>
<b>Function: Skills Development</b>		
<i>1. Higher LG Services</i>		
<b>Output: Tertiary Education Services</b>		
No. of students in tertiary education	0	<b>440 (440 students enrolled in tertiary institution.)</b>
No. Of tertiary education Instructors paid salaries	<b>27 (Kitovu Technical institute instructors in Ssenyange parish,Nyendo Ssenyange Division,MMC.)</b>	<b>27 ( There 27 tertiary teachers who are paid salaries in Kitovu Technical institute instructors in Ssenyange parish,Nyendo Ssenyange Division,MMC)</b>
Non Standard Outputs:	<b>Payroll monitored</b>	<b>Payroll monitored</b>
<i>Tertiary Teachers' Salaries</i>		<b>73,981</b>
<i>Wage Rec't:</i>	<b>47,799</b>	<b>73,981</b>
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>47,799</b>	<b>73,981</b>
<b>Function: Education &amp; Sports Management and Inspection</b>		
<i>1. Higher LG Services</i>		
<b>Output: Education Management Services</b>		
Non Standard Outputs:	<b>Payment of salaries for the education staff done, office operations coordinated, one Workshop for school management committee members and PTA members conducted.</b>	<b>Payment of salaries and wages to staff in the department done on monthly basis.,monitoring of learning achievement exercise done,running of the girl guiding activities at Kazi facilitated,training participants for the National ball games done,facilitation</b>
<i>General Staff Salaries</i>		<b>5,670</b>
<i>Staff Training</i>		<b>700</b>
<i>Bank Charges and other Bank related costs</i>		<b>86</b>
<i>Travel Inland</i>		<b>1,836</b>
<i>Fuel, Lubricants and Oils</i>		<b>3,000</b>
<i>Donations</i>		<b>200</b>
<i>Wage Rec't:</i>	<b>7,801</b>	<b>5,670</b>
<i>Non Wage Rec't:</i>	<b>7,313</b>	<b>5,822</b>
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>15,114</b>	<b>11,492</b>
<b>Output: Monitoring and Supervision of Primary &amp; secondary Education</b>		
No. of secondary schools inspected in quarter	<b>15 (Private and government schools in all the 3 divisions)</b>	<b>15 (15 private and government schools inspected within the quarter)</b>

# Vote: 759 Masaka Municipal Council 2013/14 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>		
No. of tertiary institutions inspected in quarter	0	3 (3 Tertiary institutions inspected within the quarter.)
No. of inspection reports provided to Council	0	3 (inspection reports done and provided to council.)
No. of primary schools inspected in quarter	0	6 (Monitoring of learning achievement exercise done to all Municipal schools within the quarter)
Non Standard Outputs:		PLE 2013 monitored
Travel Inland		1,980
Wage Rec't:		
Non Wage Rec't:	5,125	1,980
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>5,125</b>	<b>1,980</b>

## Additional information required by the sector on quarterly Performance

n/a

## 7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	salaries paid to staff within department ,Nyendo ssenyange road done, pothole parching under CBD done	payment of salaries done for staff within the department on a monthly basis, maintenance of roads done, delivering of official documents to relevant line ministries facilitated, workshops and seminars attended.
General Staff Salaries		16,987
Bank Charges and other Bank related costs		98
Travel Inland		4,439
Maintenance - Civil		108,346
Maintenance - Vehicles		12,673
Maintenance Machinery, Equipment and Furniture		12,223
Wage Rec't:	17,610	16,987
Non Wage Rec't:	170,535	137,778
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>188,145</b>	<b>154,765</b>

## 7b. Water

Function: Rural Water Supply and Sanitation

1. Higher LG Services

# Vote: 759 Masaka Municipal Council 2013/14 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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### 7b. Water

#### Output: Operation of the District Water Office

Allowances		0
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>0</b>	<b>0</b>

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

n/a

### 8. Natural Resources

#### Function: Natural Resources Management

##### 1. Higher LG Services

#### Output: District Natural Resource Management

Non Standard Outputs:	one reports submitted annually to MoW&E & NEMA, Environmental Impact Assessment of 9 projects in Masaka Municipal Council done,	salaries paid to staff done, screening of projects for mitigation measures done
General Staff Salaries		2,893
Wage Rec't:	2,319	2,893
Non Wage Rec't:	1,625	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,944</b>	<b>2,893</b>

#### Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	0	0 (N/A)
Area (Ha) of trees established (planted and surviving)	0	0 (n/a)
Non Standard Outputs:		n/a
Wage Rec't:		
Non Wage Rec't:	2,250	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,250</b>	<b>0</b>

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

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

n/a

## 9. Community Based Services

*Function: Community Mobilisation and Empowerment*

*1. Higher LG Services*

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

Non Standard Outputs:	Payment of salaries to 6 CBS staffs and general management CBS office done. 8 workshops organised on poverty eradication, HIV prevention campaigns like HTC, MMC, Skills enhancement, new gov't programmes, appraising CDD, Special grant for PWDs beneficiaries,	Salaries paid to staff within the department, bank charges paid to their respective banks.
General Staff Salaries		6,267
Bank Charges and other Bank related costs		104
Travel Inland		5,508
Wage Rec't:	6,511	6,267
Non Wage Rec't:	4,125	5,612
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>10,636</b>	<b>11,879</b>

### Output: Adult Learning

No. FAL Learners Trained	(FAL learners trained in Masaka municipal council training centers which include: masaka prison, deliverance church kizungu, baptist kijjabwemi in kimanya ward, Canery-mwalo and Gayaza p/s in Kyabakuzi ward, full gospel, masaka parent p/s, bwala, soweto in katwe ward, Sazza parish church in butego ward mukudde, kayirikiti in Nyendo ward, ssenyange p/s, kitovu, ssenyange abundant miracle church, ssenyange miracle church in ssenyange ward supply of readers and stationery materials to FAL classes.)	0 (n/a)
Non Standard Outputs:		n/a
Wage Rec't:		
Non Wage Rec't:	1,643	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,643</b>	<b>0</b>

### Output: Gender Mainstreaming

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

Non Standard Outputs:	one training of women, youth and PWDs , gender needs assessment report produced, , 2 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 2 gender activist groups reached and synergized with.	n/a
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Wage Rec't:

Non Wage Rec't: 780 0

Domestic Dev't:

Donor Dev't:

<b>Total</b>	<b>780</b>	<b>0</b>
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#### Output: Children and Youth Services

No. of children cases ( Juveniles) handled and settled	10 (Selected women, youth and PWDs trained, gender needs assessment report produced, mentoring of staff and councillors done and report compiled, 2 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 7 gender activist groups reached and synergized with.traing youth in enterprenourship skills.)	15 (Sensitisation of youth on Governemnt PROGRAMES DONE,youth day celebrations attended)
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Non Standard Outputs:	n/a
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Workshops and Seminars 500

Travel Inland 790

Wage Rec't:

Non Wage Rec't: 375 1,290

Domestic Dev't:

Donor Dev't:

<b>Total</b>	<b>375</b>	<b>1,290</b>
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#### Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	5 (Devices supplied by Masaka municipal council to PWDs, katwe/butego, nyendo/ssenyange, kimanya/kyabukaza divisions,mobilizing,appraising,monitoring,and awarding benefary groups.)	0 (n/a)
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Non Standard Outputs:	n/a
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Wage Rec't:

Non Wage Rec't: 1,862 0

Domestic Dev't:

Donor Dev't:

<b>Total</b>	<b>1,862</b>	<b>0</b>
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### Additional information required by the sector on quarterly Performance

n/a

# Vote: 759 Masaka Municipal Council 2013/14 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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### 10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:

Senior Planner's salary verified and paid, monthly transport allowance paid to Sen. Planner, mandatory accountabilities and reports compiled and submitted to relevant authorities, Municipal and division departments helped in workplanning (Monthly budget

PAYMENT OF SALARIES DONE TO STAFF WITHIN THE DEPARTMENT, purchase of a computer cartridge done, consultation on compilation of proposal to rocket fedles foundation done.

General Staff Salaries		2,920
General Supply of Goods and Services		350
Travel Inland		501
Fuel, Lubricants and Oils		368
Wage Rec't:	2,670	2,920
Non Wage Rec't:	3,027	1,219
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>5,697</b>	<b>4,139</b>

Output: Project Formulation

Non Standard Outputs:

Submission of LGMSDP WORKPLANS FOR THE FINANCIAL YEAR 2013/14 AND consultation on CDD Done, compilation of first quarter done and submissions to ministry of Local Government done, monitoring of financial performance on sampled CDD projects in re-enforcing

Printing, Stationery, Photocopying and Binding		2,169
Travel Inland		2,174
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:		4,343
Donor Dev't:		
<b>Total</b>	<b>0</b>	<b>4,343</b>

Output: Operational Planning

Non Standard Outputs:

Technical Planning Committee minutes produced and disseminated, Participation in and monitoring of LLG Planning activities done, Production of statutory documents (e.g. quarterly accountabilities and reports) for MMC done timely.

n/a

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

Wage Rec't:		
Non Wage Rec't:	1,917	
Domestic Dev't:	4,709	0
Donor Dev't:		
<b>Total</b>	<b>6,626</b>	<b>0</b>

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

Non Standard Outputs:		Monitoring of UPE schools done within the Municipality by audit department (PAF monitoring).
Travel Inland		3,000
Wage Rec't:		
Non Wage Rec't:	2,342	3,000
Domestic Dev't:		0
Donor Dev't:		
<b>Total</b>	<b>2,342</b>	<b>3,000</b>

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

n/a

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

Non Standard Outputs:	6 organised workshops on skills enhancement attended, IIA & CPA, Annual subscription made to the Audit Association, monthly supervision and monitoring reports made and disseminated to relevant offices, monthly staff transport paid, office furniture procure	Monitoring of Municipal schools done, bank charges paid to respective banks, lunch allowances paid to staff, travel to kampala for registration with ICPA done, facilitation to Ministry of Local Governments for submission of official documents done, salaries a
General Staff Salaries		6,416
Allowances		186
Printing, Stationery, Photocopying and Binding		1,500
Bank Charges and other Bank related costs		107
Wage Rec't:	7,808	6,416
Non Wage Rec't:	9,709	1,793
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>17,517</b>	<b>8,209</b>

# Vote: 759 Masaka Municipal Council 2013/14 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: Internal Audit

No. of Internal Department Audits	4 (Production of quarterly reports done, monitoring and supervision of projects done, delivery of quarterly audit reports to line ministries done and to relevant bodies. Monitoring exercise for the entire Masaka Municipal Council.)	1 (Production of quarterly reports done, Auditing of Municipal schools done.)
Date of submitting Quarterly Internal Audit Reports	0	15/10/14 (Reports for 4th quarter was submitted on 15/10/14)
Non Standard Outputs:	none	none
Travel Inland		2,080
Wage Rec't:		
Non Wage Rec't:	9,709	2,080
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>9,709</b>	<b>2,080</b>

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

n/a

Wage Rec't:	875,341	971,956
Non Wage Rec't:	590,400	590,400
Domestic Dev't:	73,118	73,118
Donor Dev't:		
<b>Total</b>	<b>1,635,474</b>	<b>1,635,474</b>



# Vote: 759 Masaka Municipal Council 2013/14 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

			0	n/a
Non Standard Outputs:	Payment of Staff salaries for 44 members of administration department; Monthly ,allowances for committees and staff paid; Internal Assessment done in time; staff training done; needs assessment carried out on schedule.Development of a client chatter done,building the capacities of local service providers done and development of a training policypayment of litigation costs to Gwavus done.	Disturbance allowance paid to Town Clerk in respect to his transfer from Mbale Municipal council,meals and drinks supplied to TPC members during the meetings,travel to workshops and seminars facilitated like UAAU meetings,travels for official duties facil		

#### Expenditure

211101 General Staff Salaries	178,894	52,447	29.3%		
211103 Allowances	1,000	1,481	148.1%		
213002 Incapacity, death benefits and funeral expenses	0	300	N/A		
221002 Workshops and Seminars	9,497	5,360	56.4%		
221010 Special Meals and Drinks	2,000	1,128	56.4%		
221017 Subscriptions	7,000	500	7.1%		
222001 Telecommunications	3,600	1,100	30.6%		
227001 Travel Inland	22,000	15,264	69.4%		
228001 Maintenance - Civil	0	96,087	N/A		
282101 Donations	4,000	1,400	35.0%		
282102 Fines and Penalties	155,000	16,458	10.6%		
Wage Rec't:	178,894	Wage Rec't:	52,447	Wage Rec't:	29.3%
Non Wage Rec't:	270,918	Non Wage Rec't:	139,079	Non Wage Rec't:	51.3%
Domestic Dev't:	12,497	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	462,309	Total	191,526	Total	41.4%

#### Output: Human Resource Management

0 n/a

# Vote: 759 Masaka Municipal Council 2013/14 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:	Transport for SPO and PO paid; Capacity needs assessment carried out, planning for recruitment and wage bill preparation; payrolls cleaning and updating, paychange reports and exception report submitted and prepared on a monthly basis; performance appraisal conducted; proposals for staff motivation done; staff database created.	Travel to deliver official documents to all relevant offices done and facilitated.
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#### Expenditure

227001 Travel Inland	6,000	160	2.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	160	1.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>10,000</b>	<b>160</b>	<b>1.6%</b>

#### Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	()	yes (n/a)	0	n/a
No. (and type) of capacity building sessions undertaken	25 (Carear development done,skills development using the GTMS for LLGS DONE,Discretionary/workshops held,Skills development using GTMS for HLG STAFF and Councillors done; Capacity Building planning done.)	1 (Organisation towards the stake holders consultative meeting held at Nabisere Hotel ,submission of Assessment reports and work plans done.bank charges paid to respective bank accounts.)	4.00	

Non Standard Outputs:	n/a	n/a
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#### Expenditure

221002 Workshops and Seminars	25,000	7,134	28.5%
221003 Staff Training	27,252	4,313	15.8%
221014 Bank Charges and other Bank related costs	0	108	N/A
227001 Travel Inland	0	350	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	35,000	7,592	21.7%
Domestic Dev't:	17,252	4,313	25.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>52,252</b>	<b>11,905</b>	<b>22.8%</b>

#### Output: Office Support services

# Vote: 759 Masaka Municipal Council 2013/14 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:	Cleaning materials procured, tea, daily news papers and stationery procured every quarter, office imprest, overtime allowance.	overtime allowances for the support staff paid during the quarter.	0	n/a
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#### Expenditure

211103 Allowances	2,000	881	44.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,000	881	14.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>6,000</b>	<b>881</b>	<b>14.7%</b>

#### Output: Local Policing

Non Standard Outputs:	Fuel ,oils and lubricants for day today activities	Allowances for gurdas paid on monthly basis.	0	n/a
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#### Expenditure

227004 Fuel, Lubricants and Oils	3,500	541	15.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,500	541	15.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>3,500</b>	<b>541</b>	<b>15.5%</b>

#### Output: Records Management

Non Standard Outputs:	Mails Posted and Courier services paid , allowances for records staff (lunch), records kept and delivered to relevant offices and departments.	Meals allowances paid to staff within the sector.	0	n/a
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#### Expenditure

221010 Special Meals and Drinks	2,500	160	6.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	160	2.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>8,000</b>	<b>160</b>	<b>2.0%</b>

#### Output: Procurement Services

0 n/a

# Vote: 759 Masaka Municipal Council 2013/14 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:	Procurement workplans made, Reserve prices established, Bids documents for projects prepared timely, advertisements for both Municipal Council and division works and services made, suppliers of goods and services prequalified, procurement reports made and submitted to relevant offices timely.	Stationary supplied to department within the quarter, travels to all relevant line ministries for submission of official documents facilitated.
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#### Expenditure

221011 Printing, Stationery, Photocopying and Binding	4,500	592	13.2%
227001 Travel Inland	4,500	1,396	31.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	16,000	1,988	12.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>16,000</b>	<b>1,988</b>	<b>12.4%</b>

#### 3. Capital Purchases

##### Output: Other Capital

0

Non Standard Outputs:	Acquisition of Land Titles done, Fencing of council properties done, final production of a client charter done.
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#### Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	29,503	0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>29,503</b>	<b>0</b>	<b>0.0%</b>

### Confirmation by Head of Department

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

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

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

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

### 2. Finance

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

##### 1. Higher LG Services

# Vote: 759 Masaka Municipal Council 2013/14 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

### Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/13 (Annual financial performance report for FY 2012/13 submitted to Masaka Municipal council sitting at the Municipal chambers. Operationalisation of accounting packages and other data analysis packages. sensitisation of Tax payers through radio programees, meetings and other wokshops, identfyng new revenue sources, Adoption of the best practices of revenue enhancement plan. Monitoring and mentoring of staff in divisions done on quartely basis.)	28/09/2014 (Monthly reports discussed in all relevant comittes, monitoring and mentoring of staff within divisions done, overtime allowances paid to support staff, stationery supplied to department within the quarter, workshops on ICPAU attended.)	#Error	n/a
Non Standard Outputs:	50% of Creditors settled , Revenue enhancement strategies implemented, BFP prepared, council budgetary estimates prepared.	n/a		

### Expenditure

211101 General Staff Salaries	105,471		26,494		25.1%
211103 Allowances	6,960		467		6.7%
221002 Workshops and Seminars	23,000		914		4.0%
221011 Printing, Stationery, Photocopying and Binding	25,626		18,760		73.2%
222001 Telecommunications	3,600		600		16.7%
227001 Travel Inland	8,000		5,979		74.7%
228004 Maintenance Other	1,000		150		15.0%
Wage Rec't:	105,471	Wage Rec't:	26,494	Wage Rec't:	25.1%
Non Wage Rec't:	76,032	Non Wage Rec't:	26,870	Non Wage Rec't:	35.3%
Domestic Dev't:	86,626	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	268,129	Total	53,364	Total	19.9%

### Output: Revenue Management and Collection Services

Value of LG service tax collection	55200000 (Masaka Municipal-wide (government, self and private) employees & other residents of municipality not working locally. Bench mark studies to other Local Governments done ,creation of a data bank. Valuation of council assets and revaluation of properties.)	6912000 (Issuing of licences and permits for Nyendo Ssenyange division done, Enumeration exercise done for the entire Municipality, facilitation towards the follow up of revenue performance done, follow up on VAT, PAYE and WHT	12.52	none
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# Vote: 759 Masaka Municipal Council 2013/14 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

Value of Other Local Revenue Collections	( )	done.,UGX.6,912,000 was realised from local service tax.) 291850000 (During the quarter UGX.291,850.000 was realised from other local revenue collections.)	0	
Value of Hotel Tax Collected	( )	4742000 ( UGX.4,742,000 was realised during the quarter FROM LOCAL HOTEL TAX)	0	
Non Standard Outputs:	Revenue Enhancement Plan prepared and produced, Reinforcement of Collection of revenues in Compliance with Government Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and receipted, enumeration done.	revenue enhancement activities done within the quarter, reinforcing of revenue compliance within the quarter done.		

#### Expenditure

225001 Consultancy Services- Short-term	25,374	2,510	9.9%
227001 Travel Inland	0	7,204	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	26,000	7,204	27.7%
Domestic Dev't:	14,374	2,510	17.5%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>40,374</b>	<b>9,714</b>	<b>24.1%</b>

#### Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	( )	28/04/2014 (Draft budget will be presented on 28/04/2014)	0	n/a
Date of Approval of the Annual Workplan to the Council	30/08/2013 (The Municipal Annual workplan for FY 2013/14 approved by Masaka Municipal council sitting at the Municipal chambers.preparation of BFP Done,holding of Budget conference done,Budget call circural produced.)	28/04/2014 (Production of performance contract form B done and budget estimates for the financial year 13/14)	#Error	
Non Standard Outputs:	At least 12 meeting of the Municipal Budget Desk held, the Municipal Council budget conference held and at least 4 mentoring visits made to the LLGs-one per quarter.	one meeting of the Budget desk held within the quarter.		

#### Expenditure

221008 Computer Supplies and IT	5,000	600	12.0%
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# Vote: 759 Masaka Municipal Council 2013/14 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

### Services

227001 Travel Inland	12,000	4,486	37.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	28,500	Non Wage Rec't: 5,086	Non Wage Rec't: 17.8%	
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>28,500</b>	<b>Total 5,086</b>	<b>Total 17.8%</b>	

### Output: LG Expenditure mangement Services

Non Standard Outputs:	Books of Accounts Prepared & Up dated every month, Capacity building of technical staff done through quarterly mentoring and proffesional training to meet Government standards, accountabilities made, submissions done, books updated, documents kept in safe custody.	preparation of PAC responses done, photocopying of relevant documents to the departments done.	0	none
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### Expenditure

221011 Printing, Stationery, Photocopying and Binding	5,000	2,216	44.3%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	14,000	Non Wage Rec't: 2,216	Non Wage Rec't: 15.8%	
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>14,000</b>	<b>Total 2,216</b>	<b>Total 15.8%</b>	

### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2013 (Submission of annual LG final accounts done to the Office of the Auditor General Masaka Regional Office- Masaka Municipal Council, preparation of reconciliations done, ledger control cards updated, Assets register updated.)	28/09/2014 (Final accounts for the finacial year 12/13 compiled and submitted to the Auditor Generals office and othe relevant office ,books of accounts posted to date, physical inspection by external auditors and technical staff done.)	#Error	n/a
Non Standard Outputs:	Quarterly progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter.	Quarterly financial reports prepared and submitted to the relevant line Ministries.		

### Expenditure

221008 Computer Supplies and IT Services	1,430	280	19.6%	
221011 Printing, Stationery, Photocopying and Binding	3,000	2,280	76.0%	
227001 Travel Inland	5,000	972	19.4%	

# Vote: 759 Masaka Municipal Council 2013/14 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:	11,430	Non Wage Rec't:	3,532	Non Wage Rec't:	30.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>11,430</b>	<b>Total</b>	<b>3,532</b>	<b>Total</b>	<b>30.9%</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

0 n/a

Non Standard Outputs:	Salaries and emoluments of the Mayor and his deputy paid, salaries & gratuity paid to LCIII Chairpersons, Ex-gratia to LCI Chairpersons paid, Sitting allowances for the members of the Boards, Commissions contracts and Ad-hoc committees for MMC paid, General administrative services such as: stationery, travel in land and abroad, welfare services and cleaning services, airtime, utilities done, I, Councillors trained on roles and responsibilities, MMC public relations through public media enhanced., SUBSCRIPTION OF Urban speakers association done, transfers to councillors allowances and ex-gratia for LLGS paid.	Salaries paid to staff and councillors within the department, travels to workshops and seminars facilitated within the quarter, special meals and drinks supplied to staff and councillors during Executive meetings.
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### Expenditure

211101 General Staff Salaries	47,122	8,372	17.8%
213002 Incapacity, death benefits and funeral expenses	2,497	80	3.2%
221010 Special Meals and Drinks	310	326	105.2%
227001 Travel Inland	5,000	495	9.9%
227004 Fuel, Lubricants and Oils	2,724	1,253	46.0%



# Vote: 759 Masaka Municipal Council 2013/14 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:	47,122	Wage Rec't:	8,372	Wage Rec't:	17.8%
Non Wage Rec't:	34,807	Non Wage Rec't:	2,154	Non Wage Rec't:	6.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>81,929</b>	<b>Total</b>	<b>10,526</b>	<b>Total</b>	<b>12.8%</b>

#### Output: LG procurement management services

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

#### Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	7,000	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>7,000</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

#### Output: Standing Committees Services

			0	n/a
Non Standard Outputs:	6 full Council meetings and extra ordinary council meetings held. 12 executive committee meetings held. 6 committees of council held every month.	Councillors allowances paid per sitting within the quarter.		

#### Expenditure

211103 Allowances	83,690	20,856	24.9%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	111,690	Non Wage Rec't: 20,856	Non Wage Rec't: 18.7%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	111.690	Total 20.856	Total 18.7%

### Confirmation by Head of Department

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

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

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

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

### 4. Production and Marketing

Function: Agricultural Advisory Services

1. Higher LG Services

Output: Agri-business Development and Linkages with the Market

# Vote: 759 Masaka Municipal Council 2013/14 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:	sensitization, supervision and auditing of SACCOs done in the 3 divisions of the municipality, Market information dissemination done.	n/a	0	n/a
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#### Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	14,000	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>14,000</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

#### Function: District Production Services

##### 1. Higher LG Services

#### Output: District Production Management Services

Non Standard Outputs:	Centrally and locally organised workshops attended to, quarterly progress reports produced and delivered to relevant offices and ministries, mentoring of SACCOs management done, sensitisation of community on poverty eradication done, Auditing and supervision of sacco's done.	sensitisation ,monitoring of sacco's done, collection of bussiness data on Agricultural commodity done, monitoring of payment of trading licences done, registration and update of market vendors of kyabakuzi mkt vendors ,kirumba and katwe market done.	0	none
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#### Expenditure

211101 General Staff Salaries	20,114		2,702		13.4%
221002 Workshops and Seminars	2,000		2,000		100.0%
227001 Travel Inland	2,000		5,020		251.0%
227004 Fuel, Lubricants and Oils	1,000		574		57.4%
Wage Rec't:	20,114	Wage Rec't:	2,702	Wage Rec't:	13.4%
Non Wage Rec't:	10,420	Non Wage Rec't:	7,594	Non Wage Rec't:	72.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	30,534	Total	10,296	Total	33.7%

### Confirmation by Head of Department

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

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

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

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

# Vote: 759 Masaka Municipal Council 2013/14 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

#### Function: Primary Healthcare

##### 1. Higher LG Services

#### Output: Healthcare Management Services

Non Standard Outputs:	staff salaries paid,government health units supervised (3 in katwe butego 1 in Nyendo ssenyange division,4 in Kimanya Kyabakuza division,2 hospitals (Masaka RH) and Kitovu NGO ) supervised,10 pharmacies supervised.	staff salaries paid,government health units supervised (3 in katwe butego 1 in Nyendo ssenyange division,4 in Kimanya Kyabakuza division,2 hospitals (Masaka RH) and Kitovu NGO ) supervised,10 pharmacies supervised.	0	n/a
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#### Expenditure

211101 General Staff Salaries	260,806	61,108	23.4%
221014 Bank Charges and other Bank related costs	0	69	N/A
Wage Rec't:	260,806	61,108	23.4%
Non Wage Rec't:	24,283	69	0.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>285,089</b>	<b>61,177</b>	<b>21.5%</b>

##### 2. Lower Level Services

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

%age of approved posts filled with qualified health workers	90 (qualified health workers making it 95% of structure filled.)	90 (qualified health workers making it 95% of structure filled.)	100.00	n/a
Number of trained health workers in health centers	()	30 (kitabazi HC Katwe parish,Kyabakuza Hc II in kyabakuza parish,Kirumba HCII in Butego parish,Masaka Municipal Clinic in Katwe Parish,Nyendo HC in Nyendo Parish,Police clinic,Prisons clinic aand Kasijagirwa Army clinic.)	0	
No.of trained health related training sessions held.	()	0 (n/a)	0	
Number of outpatients that visited the Govt. health facilities.	()	0 (n/a)	0	
No. and proportion of deliveries conducted in the Govt. health facilities	()	0 (n/a)	0	
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	()	88 (88% villages with functional VHTS)	0	

# Vote: 759 Masaka Municipal Council 2013/14 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

No. of children immunized with Pentavalent vaccine	()	285 (285 children immunised with pentavalent vaccine.)	0	
Number of inpatients that visited the Govt. health facilities.	()	0 (n/a)	0	
Non Standard Outputs:	N/A	n/a		

#### Expenditure

263101 LG Conditional grants(current)	50,115	11,313	22.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	50,115	11,313	Non Wage Rec't:	22.6%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>50,115</b>	<b>11,313</b>	<b>Total</b>	<b>22.6%</b>

### 3. Capital Purchases

#### Output: Healthcentre construction and rehabilitation

No of healthcentres rehabilitated	()	0 (N/A)	0	none
No of healthcentres constructed	1 (Rehabilitation of Municipal council Health center done)	1 (construction of a health center unit at Kimanya /Kyabakuza division done.)	100.00	
Non Standard Outputs:	none	noe		

#### Expenditure

231007 Other Structures	26,639	21,667	81.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	26,639	21,667	Domestic Dev't:	81.3%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>26,639</b>	<b>21,667</b>	<b>Total</b>	<b>81.3%</b>

#### Output: Maternity ward construction and rehabilitation

No of maternity wards rehabilitated	()	0 (N/A)	0	n/a
No of maternity wards constructed	1 (construction of a Maternity ward done)	0 (n/a)	.00	
Non Standard Outputs:	none	n/a		

#### Expenditure

Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	58,484	0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>58,484</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

# Vote: 759 Masaka Municipal Council 2013/14 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

#### 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	174 (Teachers in 12 Government Aided Primary Schools, Katwe/Butego division (73 teachers), Kimanya/Kyabakuza (62) and in Nyendo /Ssenyange Division (39) paid salaries.)	174 (174 teachers paid salaries on monthly basis)	100.00	n/a
No. of qualified primary teachers	174 (Teachers in 12 Government Aided Primary Schools, Katwe/Butego division (73 teachers), Kimanya/Kyabakuza (62) and in Nyendo /Ssenyange Division (39) all qualified.)	174 (174 qualified primary schools teachers.)	100.00	
Non Standard Outputs:	Data updates through EMIS forms, Monitoring upgrading of teachers	Data updates through EMIS forms, Monitoring upgrading of teachers		

#### Expenditure

221405 Primary Teachers' Salaries	930,097	286,583	30.8%
Wage Rec't:	930,097	Wage Rec't: 286,583	Wage Rec't: 30.8%
Non Wage Rec't:	16,034	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>946,131</b>	<b>Total 286,583</b>	<b>Total 30.3%</b>

##### 2. Lower Level Services

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

No. of pupils sitting PLE	2500 ( P7 pupils registered for PLE 2013 in the 30 private and 12 government aided primary schools with UNEB centres in MMC.)	2500 (2500 students sat PLE.)	100.00	n/a
No. of Students passing in grade one	1400 (Students passing in grade one being at 50% of the total 1400 registered candidates in both government and private primary schools.)	0 (Apparently students have just done their PLE exams)	.00	

# Vote: 759 Masaka Municipal Council 2013/14 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 student drop-outs	500 (Students dropout at 2% of the annual enrollment figure of 22,000 for 2013 in all primary schools- government and private)	23 (23 students dropt put during the quarter.)	4.60	
No. of pupils enrolled in UPE	7800 (Pupils enrolled in the 13 government aided primary schools, Katwe/Butego (3,204), Kimaanya/Kyabakuza (2,622) and Nyend/Senyange (1,803))	7629 (Pupils enrolled in the 12 government aided primary schools, Katwe/Butego (3,204), Kimaanya/Kyabakuza (2,622) and Nyend/Senyange (1,803))	97.81	
Non Standard Outputs:	School Management Committees appointed, trained and monitored in both private and government schools in Masaka Municipal Council.	School Management Committees appointed, trained and monitored in both private and government schools in Masaka Municipal Council.		

#### Expenditure

263104 Transfers to other gov't units(current)	57,893	19,297	33.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	57,893	19,297	Non Wage Rec't:	33.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>57,893</b>	<b>19,297</b>	<b>Total</b>	<b>33.3%</b>

#### 3. Capital Purchases

##### Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	4 (Completion of Gayaza Teachers House done,construction of 2 classroom block at Kiyimbwe p/s,construction of 4 classroom block at Hill Road p/s.)	2 (Construction of 2 classroom block at Nyendo p/s done.Ssupply of 3 seater desks at Bwala,Hill road,Nyendo and Kimanya p/s.)	50.00	n/a
No. of classrooms rehabilitated in UPE	0 (n/a)	0 (N/A)	0	
Non Standard Outputs:	n/a	n/a		

#### Expenditure

231001 Non-Residential Buildings	126,280	29,523	23.4%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	126,280	29,523	Domestic Dev't:	23.4%
Donor Dev't:	0	0	Donor Dev't:	0.0%
<b>Total</b>	<b>126,280</b>	<b>29,523</b>	<b>Total</b>	<b>23.4%</b>

##### Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (n/a)	0 (N/A)	0	n/a
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# Vote: 759 Masaka Municipal Council 2013/14 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 latrine stances constructed 5 (Construction of 5-stance pitlatrine at Kimanya p/s) 0 (n/a) .00

Non Standard Outputs: n/a n/a

#### Expenditure

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:	16,000	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>16,000</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

#### Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated 0 (n/a) 0 (N/A) 0 n/a

No. of teacher houses constructed 2 (Construction of teachers house at gayaza p/s, construction of teachers house at Masaka police p/s.) 2 (Construction of a teachers house at Gayaza p/s.) 100.00

Non Standard Outputs: n/a Monitoring of construction works done at Gayaza p/s a Monitoring of construction works done Kiyimbwe Primary Schools

#### Expenditure

231002 Residential Buildings	75,292	10,762	14.3%
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:	75,292	Domestic Dev't: 10,762	Domestic Dev't: 14.3%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	75,292	Total 10,762	Total 14.3%

#### Function: Secondary Education

##### 1. Higher LG Services

#### Output: Secondary Teaching Services

No. of students sitting O level 1400 (Candidates, 2013 in the 3 government aided secondary schools sitting O'level) 1400 (1400 are to sit Olevel .) 100.00 n/a

No. of students passing O level 1000 (O' Level registered candidates 2013 in the 3 government aided schools i.e. Masaka S.S.S, St Henry's College- Kitovu and Kijjabwemi S.S.S passing O' level.) 1000 (O' Level registered candidates 2013 in the 3 government aided schools i.e. Masaka S.S.S, St Henry's College- Kitovu and Kijjabwemi S.S.S passing O' level.) 100.00

# Vote: 759 Masaka Municipal Council 2013/14 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 teaching and non teaching staff paid	204 (Teaching and non-teaching staff in the 3 Government aided secondary schools in MMC (102 in Masaka SSS,49 in Kijjabwemi sss and 53 in St Henrys collodge Kitovu salaries paid)	204 (Teaching and non-teaching staff in the 3 Government aided secondary schools in MMC (102 in Masaka SSS,49 in Kijjabwemi sss and 53 in St Henrys collodge Kitovu salaries paid)	100.00	
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Non Standard Outputs: Payroll monitored Payroll monitored

#### Expenditure

221406 Secondary Teachers' Salaries	1,612,571	419,116	26.0%	
Wage Rec't:	1,612,571	419,116	Wage Rec't:	26.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>1,612,571</b>	<b>419,116</b>	<b>Total</b>	<b>26.0%</b>

#### 2. Lower Level Services

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

No. of students enrolled in USE	3600 (Students enrolled in 12 USE/UPOLET institutions in the MMC receiving grants)	3253 (3253 students enrolled in USE.)	90.36	N/A
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Non Standard Outputs: none NONE

#### Expenditure

263104 Transfers to other gov't units(current)	519,704	173,235	33.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	519,704	173,235	Non Wage Rec't:	33.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>519,704</b>	<b>173,235</b>	<b>Total</b>	<b>33.3%</b>

#### Function: Skills Development

##### 1. Higher LG Services

##### Output: Tertiary Education Services

No. of students in tertiary education	440 (Students enrolled in the sole government tertiary institution- Kitovu Technical Institute in Nyendo-Ssenyange division.)	440 (440 students enrolled in tertiary institution.)	100.00	n/a
No. Of tertiary education Instructors paid salaries	27 (Kitovu Technical institute instructors in Ssenyange parish,Nyendo Ssenyange Division,MMC.)	27 ( There 27 tertiary teachers who are paid salaries in Kitovu Technical institute instructors in Ssenyange parish,Nyendo Ssenyange Division,MMC)	100.00	

Non Standard Outputs: Payroll monitored Payroll monitored

#### Expenditure



# Vote: 759 Masaka Municipal Council 2013/14 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

221404 Tertiary Teachers' Salaries	191,194	73,981	38.7%	
Wage Rec't:	191,194	Wage Rec't: 73,981	Wage Rec't: 38.7%	
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>191,194</b>	<b>Total 73,981</b>	<b>Total 38.7%</b>	

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

##### 1. Higher LG Services

#### Output: Education Management Services

Non Standard Outputs:	Payment of salaries for the education staff done, office operations coordinated, one Workshop for school management committee members and PTA members conducted.	Payment of salaries and wages to staff in the department done on monthly basis,,monitoring of learning achievement exercise done,running of the girl guiding activities at Kazi facilitated,training participants for the National ball games done,facilitation	0	n/a
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#### Expenditure

211101 General Staff Salaries	31,201	5,670	18.2%	
221003 Staff Training	1,400	700	50.0%	
221014 Bank Charges and other Bank related costs	0	86	N/A	
227001 Travel Inland	3,000	1,836	61.2%	
227004 Fuel, Lubricants and Oils	2,700	3,000	111.1%	
282101 Donations	0	200	N/A	
Wage Rec't:	31,201	Wage Rec't: 5,670	Wage Rec't: 18.2%	
Non Wage Rec't:	29,251	Non Wage Rec't: 5,822	Non Wage Rec't: 19.9%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>60,452</b>	<b>Total 11,492</b>	<b>Total 19.0%</b>	

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

No. of secondary schools inspected in quarter	20 (Private and government schools in all the 3 divisions.)	15 (15 private and government schools inspected within the quarter)	75.00	n/a
No. of tertiary institutions inspected in quarter	3 (Tertiary institutions inspected each quarter, Kitovu Technical Institute and vocational schools)	3 (3Tertiary institutions inspected within the quarter.)	100.00	
No. of inspection reports provided to Council	12 (Monthly inspection reports made)	3 (inspection reports done and provided to council.)	25.00	

# Vote: 759 Masaka Municipal Council 2013/14 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 primary schools inspected in quarter	6 (Primary Schools in MMC inspected each quarter and inspection report disseminated to stakeholders, Non-UPE, PLE registration fees transferred to UNEB.)	6 (Monitoring of learning achievement exercise done to all Municipal schools within the quarter)	100.00	
Non Standard Outputs:	PLE 2013 monitored	PLE 2013 monitored		

#### Expenditure

227001 Travel Inland	8,500	1,980	23.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	20,500	1,980	9.7%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>20,500</b>	<b>1,980</b>	<b>9.7%</b>	

### 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:	salaries paid to staff within department ,Nyendo ssenyange road done,pothole parching under CBD done	payment of salaries done for staff within the department on a monthly basis,mentenance of roads done,delivering of official documents to relevant line ministries facilitated,workshops and seminars attended.	0	n/a
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#### Expenditure

211101 General Staff Salaries	70,439	16,987	24.1%	
221014 Bank Charges and other Bank related costs	0	98	N/A	
227001 Travel Inland	8,000	4,439	55.5%	
228001 Maintenance - Civil	526,883	108,346	20.6%	
228002 Maintenance - Vehicles	60,000	12,673	21.1%	
228003 Maintenance Machinery, Equipment and Furniture	11,254	12,223	108.6%	

# Vote: 759 Masaka Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	70,439	Wage Rec't:	16,987	Wage Rec't:	24.1%
Non Wage Rec't:	682,137	Non Wage Rec't:	137,778	Non Wage Rec't:	20.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>752,576</b>	<b>Total</b>	<b>154,765</b>	<b>Total</b>	<b>20.6%</b>

### Confirmation by Head of Department

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

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

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

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

### 7b. Water

Function: Rural Water Supply and Sanitation

1. Higher LG Services

Output: Operation of the District Water Office

#### Expenditure

211103 Allowances	0	0	N/A
Wage Rec't:		Wage Rec't:	0
Non Wage Rec't:		Non Wage Rec't:	0
Domestic Dev't:		Domestic Dev't:	0
Donor Dev't:		Donor Dev't:	0
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>
			<b>0.0%</b>

### 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

0 none

# Vote: 759 Masaka Municipal Council 2013/14 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:	Four reports submitted annually to MoW&E & NEMA, Environmental Impact Assessment of 30 projects in Masaka Municipal Council done, Environment action plan for Masaka Municipal Council prepared, Municipal State of Environment Report prepared.	salaries paid to staff done, screening of projects for mitigation measures done
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#### Expenditure

211101 General Staff Salaries	9,276		2,893		31.2%
Wage Rec't:	9,276	Wage Rec't:	2,893	Wage Rec't:	31.2%
Non Wage Rec't:	6,501	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	15,777	Total	2,893	Total	18.3%

#### Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	400 (400 Men and Women participated in tree planting.)	0 (N/A)	.00	n/a
Area (Ha) of trees established (planted and surviving)	4 (Hectares of trees planted and surviving in selected schools, open spaces within the municipality and individuals wishing to plant in their homes/farms. Nursery bed at Environment pedagogic center done.)	0 (n/a)	.00	
Non Standard Outputs:	A nursery bed established at EPC	n/a		

#### Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	9,000	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>9,000</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

### Confirmation by Head of Department

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

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

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

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

# Vote: 759 Masaka Municipal Council 2013/14 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

*Function: Community Mobilisation and Empowerment*

*1. Higher LG Services*

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

Non Standard Outputs:	Payment of salaries to 6 CBS staffs and general management CBS office done. 8 workshops organised on poverty eradication, HIV prevention campaigns like HTC, MMC, Skills enhancement, new gov't programmes, appraising CDD, Special grant for PWDs beneficiaries, Monitoring group projects, submission of procurement plan, utilities procured and operational, mentoring staffs and political leaders done at MMC and in all LLGs. Library services provided including binding news papers, book week, school visits, daily coding/ tallying of library users done, Staff attendance register maintained, Registration of CBOs and printing of certificates for CBOs registration and FAL learners done. 2 computers and new printer procured	Salaries paid to staff within the department, bank charges paid to their respective banks.	0	n/a
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#### Expenditure

211101 General Staff Salaries	26,044		6,267		24.1%
221014 Bank Charges and other Bank related costs	0		104		N/A
227001 Travel Inland	3,000		5,508		183.6%
Wage Rec't:	26,044	Wage Rec't:	6,267	Wage Rec't:	24.1%
Non Wage Rec't:	16,498	Non Wage Rec't:	5,612	Non Wage Rec't:	34.0%
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	42,542	Total	11,879	Total	27.9%

#### Output: Adult Learning

No. FAL Learners Trained	240 (FAL learners trained in Masaka municipal council training centers which include: masaka prison, deliverance church kizungu, baptist kizungu in kimanya ward, Canery-mwalo and Gayaza p/s)	0 (n/a)	.00	n/a
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# Vote: 759 Masaka Municipal Council 2013/14 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

in Kyabakuzi ward, full gospel, masaka parent p/s, bwala, soweto in katwe ward, Sazza parish church in butego ward mukudde, kayirikiti in Nyendo ward, ssenyange p/s, kitovu, ssenyange abundant miracle church, ssenyange miracle church in ssenyange ward supply of readers and stationery materials to FAL classes.)

Non Standard Outputs:

n/a

Expenditure

<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>6,569</b>	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>6,569</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

#### Output: Gender Mainstreaming

0 n/a

Non Standard Outputs:

3 training of women, youth and PWDs, gender needs assessment report produced, mentoring of staff and councillors done and report compiled, 6 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 7 gender activist groups reached and synergized with training youth in entrepreneurship skills.

Expenditure

<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>3,118</b>	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>3,118</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

#### Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled

30 (Selected women, youth and PWDs trained, gender needs assessment report produced, mentoring of staff and councillors done and report

15 (Sensitisation of youth on Government PROGRAMES DONE, youth day celebrations attended)

50.00 n/a

# Vote: 759 Masaka Municipal Council 2013/14 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

compiled, 6 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 7 gender activist groups reached and synergized with training youth in entrepreneurship skills.)

Non Standard Outputs: n/a

#### Expenditure

221002 Workshops and Seminars	0	500	N/A
227001 Travel Inland	1,500	790	52.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,500	1,290	86.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,500</b>	<b>1,290</b>	<b>86.0%</b>

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

No. of assisted aids supplied to disabled and elderly community 20 (Devices supplied by Masaka municipal council to PWDs, katwe/butego, nyendo/ssenyange, kimanya/kyabukaza divisions, mobilizing, appraising, monitoring, and awarding beneficiary groups.) 0 (n/a) .00 n/a

Non Standard Outputs: n/a

#### Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:	7,447	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>7,447</b>	<b>0</b>	<b>0.0%</b>

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

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

### 10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

# Vote: 759 Masaka Municipal Council 2013/14 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:	Senior Planner's salary verified and paid, monthly transport allowance paid to Sen. Planner, internal and national assessment for 2012/2013 carried out at MMC and division levels, mandatory accountabilities and reports compiled and submitted to relevant authorities, Municipal and division departments helped in workplanning (Monthly budget desk meetings held, IPFs communicated), mentoring of LLGs done, National training workshops (Budgeting and CB) attended.	PAYMENT OF SALARIES DONE TO STAFF WITHIN THE DEPARTMENT, purchase of a computer cartridge done, consultation on compilation of proposal to rocket fedles foundation done.	0	N/A
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#### Expenditure

211101 General Staff Salaries	10,679	2,920	27.3%
224002 General Supply of Goods and Services	0	350	N/A
227001 Travel Inland	4,000	501	12.5%
227004 Fuel, Lubricants and Oils	1,500	368	24.5%
Wage Rec't:	10,679	2,920	27.3%
Non Wage Rec't:	12,105	1,219	10.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>22,784</b>	<b>4,139</b>	<b>18.2%</b>

#### Output: Project Formulation

Non Standard Outputs:	Pre-investment activities done, compilation and following up project proposals done.	Submission of LGMSDP WORKPLANS FOR THE FINANCIAL YEAR 2013/14 AND consultation on CDD Done, compilation of first quarter done and submissions to ministry of Local Government done, monitoring of financial performance on sampled CDD projects in re-enforcing	0	n/a
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#### Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,146	2,169	189.3%
227001 Travel Inland	3,000	2,174	72.5%



# Vote: 759 Masaka Municipal Council 2013/14 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

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:	4,146	Domestic Dev't:	4,343	Domestic Dev't:	104.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>4,146</b>	<b>Total</b>	<b>4,343</b>	<b>Total</b>	<b>104.8%</b>

#### Output: Operational Planning

			0	N/A
Non Standard Outputs:	Technical Planning Committee minutes produced and disseminated, Participation in and monitoring of LLG Planning activities done, Production of statutory documents (e.g. quarterly accountabilities and reports) for MMC done timely.	n/a		

#### Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	7,668	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>7,668</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

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

			0	n/a
Non Standard Outputs:	Multi- sectoral monitoring done, monitoring and evaluation of LLG Plans done, Monitoring and evaluation of pipeline, ongoing and implemented projects done with LDG & PAF funds, Accountabilities for external (CSOs & donor) support & LGMSD done.	Monitoring of UPE schools done within the Municipality by audit department (PAF monitoring).		

#### Expenditure

227001 Travel Inland	7,000		3,000		42.9%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	9,368	Non Wage Rec't:	3,000	Non Wage Rec't:	32.0%
Domestic Dev't:	4,146	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	13,514	Total	3,000	Total	22.2%

# Vote: 759 Masaka Municipal Council 2013/14 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

#### 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

Non Standard Outputs:	organised workshops on skills enhancemnt attended, IIA & CPA, Annual subscription made to the Audit Association, monthly supervision and monitoring reports made and disseminated to relevant offices, office furniture procured.	Monitoring of Municipal schools done,,bank charges paid to respective banks,lunch allowances paid to staff,travel to kampala for registration with ICPA done,facilitation to Ministry of Local Governments for submission of official documents done,salaries a	0	n/a
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#### Expenditure

211101 General Staff Salaries	31,230		6,416		20.5%
211103 Allowances	2,000		186		9.3%
221011 Printing, Stationery, Photocopying and Binding	12,000		1,500		12.5%
221014 Bank Charges and other Bank related costs	0		107		N/A
Wage Rec't:	31,230	Wage Rec't:	6,416	Wage Rec't:	20.5%
Non Wage Rec't:	38,834	Non Wage Rec't:	1,793	Non Wage Rec't:	4.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	70,064	Total	8,209	Total	11.7%

#### Output: Internal Audit

No. of Internal Department Audits	16 (Production of quarterly reports done, monitoring and suprvision of projects done, delivery of quarterly audit reports to line ministries done and to relevent bodies. Monitoring exercise for the entire Masaka Municipal Council.)	1 (Production of quarterly reports done,Auditing of Municipal schools done.)	6.25	none
Date of submitting Quaterly Internal Audit Reports	()	15/10/14 (Reports for 4th quarter was submitted on 15/10/14)	0	

# Vote: 759 Masaka Municipal Council 2013/14 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:

none

Expenditure

227001 Travel Inland	9,834	2,080	21.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	38,834	2,080	5.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>38,834</b>	<b>2,080</b>	<b>5.4%</b>

### Confirmation by Head of Department

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

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

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

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

Wage Rec't:	3,525,138	Wage Rec't:	971,956	Wage Rec't:	27.6%
Non Wage Rec't:	2,240,655	Non Wage Rec't:	590,400	Non Wage Rec't:	26.3%
Domestic Dev't:	471,239	Domestic Dev't:	73,118	Domestic Dev't:	15.5%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>6,237,032</b>	<b>Total</b>	<b>1,635,474</b>	<b>Total</b>	<b>26.2%</b>

# Vote: 759 Masaka Municipal Council 2013/14 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: Katwe/Butego</b>		<i>LCIV: Masaka Municipality</i>		<b>4,321,366</b>	<b>105,782</b>
<b>Sector: Agriculture</b>				<b>11,000</b>	<b>0</b>
<b>LG Function: District Production Services</b>				<b>11,000</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>11,000</b>	<b>0</b>
LCII: Katwe				11,000	0
Item: 231005 Machinery and equipment					
<b>procurement of a motorcycle for production department</b>	production office	Other Transfers from Central Government	Not Started	11,000	0
			(its not yet procured)		
<b>Sector: Works and Transport</b>				<b>3,833,800</b>	<b>0</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>3,833,800</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Rural roads construction and rehabilitation</b>				<b>3,833,800</b>	<b>0</b>
LCII: Katwe				3,833,800	0
Item: 231003 Roads and bridges (Depreciation)					
<b>Preliminary and General items</b>		Other Transfers from Central Government	Not Started	432,196	0
<b>Construction of Jathebai road (0.320 km)</b>	Katwe	Other Transfers from Central Government	Not Started	656,496	0
<b>Construction of Yellow knife Road (1.359)</b>	katwe	Other Transfers from Central Government	Not Started	2,745,108	0
<b>Sector: Education</b>				<b>303,951</b>	<b>75,098</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>178,133</b>	<b>36,972</b>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>12,000</b>	<b>0</b>
LCII: Katwe				12,000	0
Item: 231005 Machinery and equipment					
<b>procurement of a water harvest tank (Bwala p/s )</b>	within municipality	Donor Funding	Not Started	12,000	0
<b>Output: Classroom construction and rehabilitation</b>				<b>125,000</b>	<b>29,523</b>
LCII: Katwe				125,000	29,523
Item: 231001 Non Residential buildings (Depreciation)					
<b>construction of 2 classroom block at Kiyimbwe p/s</b>	Kiyimbwe p/s	Conditional Grant to SFG	Not Started	66,000	0
<b>Rention on SFG projects 2012/13</b>	Entire Municipality	Conditional Grant to SFG	Works Underway	47,000	29,523

# Vote: 759 Masaka Municipal Council 2013/14 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: Katwe/Butego</b>		<i>LCIV: Masaka Municipality</i>		<b>4,321,366</b>	<b>105,782</b>
<b>Construction of 4 classroom block at Hill Road p/s (ROLLED OVER FROM FINANCIAL YEAR 12/13)</b>	Hill road p/s	LGMSD (Former LGDP)	Not Started	12,000	0
<b>Output: Latrine construction and rehabilitation</b>				<b>16,000</b>	<b>0</b>
LCII: Butego				16,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Construction of 5 stance water borne toilet at Kimanya p/s</b>	Kimanya lci and ii	Conditional Grant to SFG	Not Started	16,000	0
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>25,133</b>	<b>7,448</b>
LCII: Butego				6,970	2,465
Item: 263104 Transfers to other govt. units					
<b>Kiyimbwe Primary School</b>	Kiyimbwe	Conditional Grant to Primary Education	N/A	4,100	1,414
<b>St Bruno Ssaza P. School</b>	Ssaza	Conditional Grant to Primary Education	N/A	2,871	1,051
LCII: Katwe				18,163	4,983
Item: 263104 Transfers to other govt. units					
<b>Hill Road Public School</b>	Hill Road	Conditional Grant to Primary Education	N/A	14,437	3,612
<b>Bwala Primary School</b>	Bwala	Conditional Grant to Primary Education	N/A	3,726	1,371
<b>LG Function: Secondary Education</b>				<b>125,818</b>	<b>38,127</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>125,818</b>	<b>38,127</b>
LCII: Butego				63,724	17,792
Item: 263104 Transfers to other govt. units					
<b>Masaka Islamic SS</b>	Namasenene	Conditional Grant to Secondary Education	N/A	34,998	11,022
<b>St. Bruno Sserunkuma</b>	Ssaza	Conditional Grant to Secondary Education	N/A	28,726	6,770
LCII: Katwe				62,094	20,335
Item: 263104 Transfers to other govt. units					
<b>Masaka Academy</b>	Katwe	Conditional Grant to Secondary Education	N/A	43,779	14,308

# Vote: 759 Masaka Municipal Council 2013/14 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: Katwe/Butege</b>		<i>LCIV: Masaka Municipality</i>		<b>4,321,366</b>	<b>105,782</b>
<b>Bwala SS</b>	Bwala	Conditional Grant to Secondary Education	N/A	18,314	6,027
<b>Sector: Health</b>				<b>82,966</b>	<b>30,684</b>
<b>LG Function: Primary Healthcare</b>				<b>82,966</b>	<b>30,684</b>
<i>Capital Purchases</i>					
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>2,000</b>	<b>0</b>
LCII: Katwe				2,000	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>procurement of benches and chairs for the Municipal health unit</b>	Municipal health clinic	Locally Raised Revenues	Not Started	2,000	0
(Not yet procured)					
<b>Output: Other Capital</b>				<b>14,385</b>	<b>0</b>
LCII: Katwe				14,385	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Installation of an Incenerator done</b>	Municipal Health clinic	Locally Raised Revenues	Not Started	14,385	0
(Not yet started)					
<b>Output: Healthcentre construction and rehabilitation</b>				<b>26,639</b>	<b>21,667</b>
LCII: Katwe				26,639	21,667
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Rehabilitation of a Municipal Health Unit phase 11</b>	Municipal clinic	Conditional Grant to PHC - development	Works Underway	26,639	21,667
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>39,942</b>	<b>9,016</b>
LCII: Katwe				39,942	9,016
Item: 263101 LG Conditional grants					
<b>Kitabaazi HC II</b>	Kitabazi LCI	Conditional Grant to PHC- Non wage	N/A	4,642	1,048
<b>Kirumba HC II</b>	Kirumba LCI	Conditional Grant to PHC- Non wage	N/A	4,604	1,039
<b>Masaka Municipal Clinic</b>	Masaka Town, next to DFCU bank	Conditional Grant to PHC- Non wage	N/A	5,411	1,221
<b>Public Health Department</b>	Masaka Town, next to DFCU bank	Conditional Grant to PHC- Non wage	N/A	11,736	2,649
<b>Health Subdistrict Management</b>	Masaka Town, next to DFCU bank	Conditional Grant to PHC- Non wage	N/A	13,549	3,059
<b>Sector: Water and Environment</b>				<b>4,500</b>	<b>0</b>
<b>LG Function: Natural Resources Management</b>				<b>4,500</b>	<b>0</b>
<i>Capital Purchases</i>					

# Vote: 759 Masaka Municipal Council 2013/14 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: Katwe/Butege</b>		<i>LCIV: Masaka Municipality</i>		<b>4,321,366</b>	<b>105,782</b>
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>4,000</b>	<b>0</b>
LCII: Katwe				4,000	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>procurement of 80 plastic desks for PEDAGOGIC center</b>	EPC office	Locally Raised Revenues	Not Started	2,000	0
			(Not yet procured)		
<b>Furnishing the PEDAGOGIC centre with a table and two chairs</b>	EPC office	Locally Raised Revenues	Not Started	2,000	0
<b>Output: Other Capital</b>				<b>500</b>	<b>0</b>
LCII: Katwe				500	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Fencing of a PEDAGOGIC center Garden done.</b>	PEDAGOGIC CENTER	Locally Raised Revenues	Not Started	500	0
<b>Sector: Social Development</b>				<b>9,000</b>	<b>0</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>9,000</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures</b>				<b>5,000</b>	<b>0</b>
LCII: Katwe				5,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Renovation of Library buiding (painting and procurement of cuitains )</b>	Library offices	Locally Raised Revenues	Not Started	5,000	0
<b>Output: Office and IT Equipment (including Software)</b>				<b>2,500</b>	<b>0</b>
LCII: Katwe				2,500	0
Item: 231005 Machinery and equipment					
<b>procurement of one set of a computer and a printer</b>	Library offices	Locally Raised Revenues	Not Started	2,500	0
			(Not yet procured)		
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>1,500</b>	<b>0</b>
LCII: Katwe				1,500	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Procurement of office furniture( office chair and table)</b>	SCDO, ACDO & Librarian	Local Revenue	Not Started	1,500	0
			(Not yet procured)		
<b>Sector: Public Sector Management</b>				<b>72,003</b>	<b>0</b>
<b>LG Function: District and Urban Administration</b>				<b>52,003</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>20,000</b>	<b>0</b>
LCII: Katwe				20,000	0

# Vote: 759 Masaka Municipal Council 2013/14 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: Katwe/Butege</b>		<i>LCIV: Masaka Municipality</i>		<b>4,321,366</b>	<b>105,782</b>
Item: 231004 Transport equipment					
<b>Procurement of a Vehicle for the Administration Department</b>	Administration Department	Locally Raised Revenues	Not Started	20,000	0
<b>Output: Office and IT Equipment (including Software)</b>				<b>2,500</b>	<b>0</b>
LCII: Katwe				2,500	0
Item: 231005 Machinery and equipment					
<b>Procurement of a laptop for procurement unit</b>	procurement office	Locally Raised Revenues	Not Started	2,500	0
<b>Output: Other Capital</b>				<b>29,503</b>	<b>0</b>
LCII: Katwe				29,503	0
Item: 311101 Land					
<b>Final production of a Client chatter</b>	Entire Municipality	Locally Raised Revenues	Not Started	4,500	0
<b>Acquisition of Land Titles</b>	Masaka Municipal Council	Locally Raised Revenues	Not Started	10,000	0
<b>Fencing of council properties</b>	Entire Municipality	Locally Raised Revenues	Not Started	15,003	0
<b>LG Function: Local Statutory Bodies</b>				<b>20,000</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures</b>				<b>10,000</b>	<b>0</b>
LCII: Katwe				10,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Painting of Mayours office and council chambers done</b>	Council chambers and Mayours office	Locally Raised Revenues	Not Started	10,000	0
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>10,000</b>	<b>0</b>
LCII: Katwe				10,000	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>furnishing of Mayours office</b>	Council chambers	Locally Raised Revenues	Not Started	10,000	0
<b>Sector: Accountability</b>				<b>4,146</b>	<b>0</b>
<b>LG Function: Financial Management and Accountability(LG)</b>				<b>4,146</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Office and IT Equipment (including Software)</b>				<b>4,146</b>	<b>0</b>
LCII: Katwe				4,146	0
Item: 231005 Machinery and equipment					



# Vote: 759 Masaka Municipal Council 2013/14 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: Katwe/Butebo</b>		<i>LCIV: Masaka Municipality</i>		<b>4,321,366</b>	<b>105,782</b>
procurement of two desk top computers and printers for both Expenditure department and Accounts Department	Municipal HDQTRS	LGMSD (Former LGDP)	Not Started	4,146	0
(not yet procured)					

# Vote: 759 Masaka Municipal Council 2013/14 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: Kimaanya/Kyabakuza</b>		<i>LCIV: Masaka Municipality</i>		<b>483,087</b>	<b>99,729</b>
<b>Sector: Education</b>				<b>353,034</b>	<b>98,698</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>100,771</b>	<b>18,231</b>
<i>Capital Purchases</i>					
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>5,080</b>	<b>0</b>
LCII: Kimaanya				5,080	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>procurement of 43 desks to Kijjabwemi p/s</b>	Kijjabwemi village	Conditional Grant to SFG	Not Started	5,080	0
<b>Output: Teacher house construction and rehabilitation</b>				<b>75,292</b>	<b>10,762</b>
LCII: Kimaanya				75,292	10,762
Item: 231002 Residential buildings (Depreciation)					
<b>Construction of teachers house at Masaka Police Children</b>	Kimanya	Conditional Grant to SFG	Not Started	55,292	0
<b>Completion of teachers house at Gayaza Primary School</b>	Kiyimbwe Village	Conditional Grant to SFG	Completed	20,000	10,762
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>20,400</b>	<b>7,469</b>
LCII: Kimaanya				16,834	6,146
Item: 263104 Transfers to other govt. units					
<b>Kijjabwemi p/s</b>	Kijjabwemi	Conditional Grant to Primary Salaries	N/A	3,901	1,443
<b>Gayaza Primary School</b>	Gayaza	Conditional Grant to Primary Education	N/A	1,786	919
<b>Masaka Army P.School</b>	Kasijjagirwa	Conditional Grant to Primary Education	N/A	2,405	1,073
<b>Kimanya Primary School</b>	Kimanya A	Conditional Grant to Primary Education	N/A	6,123	1,871
<b>Masaka Police Children School</b>	Kimaanya	Conditional Grant to Primary Education	N/A	2,619	839
LCII: Kyabakuza				3,565	1,324
Item: 263104 Transfers to other govt. units					
<b>Kyabakuza Primary School</b>	Kyabakuza	Conditional Grant to Primary Education	N/A	3,565	1,324
<b>LG Function: Secondary Education</b>				<b>252,263</b>	<b>80,467</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>252,263</b>	<b>80,467</b>
LCII: Kimaanya				181,890	58,960

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Kimaanya/Kyabakuza</b>		<i>LCIV: Masaka Municipality</i>		<b>483,087</b>	<b>99,729</b>
Item: 263104 Transfers to other govt. units					
<b>Kijjabwemi SS</b>	Kijjabwemi	Conditional Grant to Secondary Education	N/A	181,890	58,960
LCII: Kyabakuza				70,373	21,507
Item: 263104 Transfers to other govt. units					
<b>Nelson Mandela SS</b>	Kyabakuza	Conditional Grant to Secondary Education	N/A	70,373	21,507
<b>Sector: Health</b>				<b>70,053</b>	<b>1,031</b>
<b>LG Function: Primary Healthcare</b>				<b>70,053</b>	<b>1,031</b>
<i>Capital Purchases</i>					
<b>Output: Maternity ward construction and rehabilitation</b>				<b>58,484</b>	<b>0</b>
LCII: Kyabakuza				58,484	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>construction of a maternity ward at Kyabakuza health unit</b>	Kyabakuza trading center	LGMSD (Former LGDP)	Not Started	58,484	0
<b>Output: OPD and other ward construction and rehabilitation</b>				<b>7,000</b>	<b>0</b>
LCII: Kyabakuza				7,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>construction of an OPD at Kimanya/Kyabakuza p/s</b>	Kyabakuza trading center	Conditional Grant to PHC- Non wage	Not Started	7,000	0
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>4,569</b>	<b>1,031</b>
LCII: Kyabakuza				4,569	1,031
Item: 263101 LG Conditional grants					
<b>Kyabakuza HC II</b>	Kyabakuza trading centre	Conditional Grant to PHC- Non wage	N/A	4,569	1,031
<b>Sector: Water and Environment</b>				<b>60,000</b>	<b>0</b>
<b>LG Function: Natural Resources Management</b>				<b>60,000</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Other Capital</b>				<b>60,000</b>	<b>0</b>
LCII: Kyabakuza				60,000	0
Item: 311101 Land					
<b>procurement of Land for Kimanya /Kyabakuza taxi park</b>	Kyabakuza trading center	Locally Raised Revenues	Not Started	60,000	0
(Not yet procured)					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Nyendo/Ssenyange</b>		<i>LCIV: Masaka Municipality</i>		<b>169,588</b>	<b>60,285</b>
<b>Sector: Education</b>				<b>153,984</b>	<b>59,020</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>12,360</b>	<b>4,379</b>
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>12,360</b>	<b>4,379</b>
LCII: Nyendo				11,543	3,712
Item: 263104 Transfers to other govt. units					
<b>Nyendo Public School</b>	Nyendo	Conditional Grant to Primary Education	N/A	4,695	1,818
<b>St Paul Kitovu Mxed P.S</b>	Kitovu	Conditional Grant to Primary Education	N/A	6,848	1,894
LCII: Ssenyange				817	667
Item: 263104 Transfers to other govt. units					
<b>Ssenyange Public School</b>	Ssenyange A	Conditional Grant to Primary Education	N/A	817	667
<b>LG Function: Secondary Education</b>				<b>141,623</b>	<b>54,641</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>141,623</b>	<b>54,641</b>
LCII: Nyendo				84,297	27,083
Item: 263104 Transfers to other govt. units					
<b>Mutesa II High School</b>	Kayirikiti	Conditional Grant to Secondary Education	N/A	9,157	3,760
<b>Numasa S.S.S</b>	Nyendo	Conditional Grant to Secondary Education	N/A	61,717	19,112
<b>Nyendo Mixed</b>	Nyendo	Conditional Grant to Secondary Education	N/A	13,422	4,211
LCII: Ssenyange				57,327	27,558
Item: 263104 Transfers to other govt. units					
<b>Masaka Parents SS</b>	Ssenyange	Conditional Grant to Secondary Education	N/A	57,327	27,558
<b>Sector: Health</b>				<b>5,604</b>	<b>1,265</b>
<b>LG Function: Primary Healthcare</b>				<b>5,604</b>	<b>1,265</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>5,604</b>	<b>1,265</b>
LCII: Nyendo				5,604	1,265
Item: 263101 LG Conditional grants					
<b>Nyendo HC II</b>	Nyendo Kasana	Conditional Grant to PHC- Non wage	N/A	5,604	1,265
<b>Sector: Water and Environment</b>				<b>10,000</b>	<b>0</b>
<b>LG Function: Natural Resources Management</b>				<b>10,000</b>	<b>0</b>
<i>Capital Purchases</i>					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Nyendo/Ssenyange</b>		<i>LCIV: Masaka Municipality</i>		<b>169,588</b>	<b>60,285</b>
<b>Output: Other Capital</b>				<b>10,000</b>	<b>0</b>
LCII: Nyendo				10,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
<b>operationalisation of a</b>	Bulando	Locally Raised	Not Started	10,000	0
<b>Land Fill.</b>		Revenues			

# Vote: 759 Masaka Municipal Council 2013/14 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>1,280</b>	<b>0</b>
<b>Sector: Education</b>				<b>1,280</b>	<b>0</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>1,280</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Classroom construction and rehabilitation</b>				<b>1,280</b>	<b>0</b>
LCII: Not Specified				1,280	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Monitoring of on-going projects and completed projects</b>	Entire Municipality	Conditional Grant to SFG	Not Started	1,280	0

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## 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: 759 Masaka Municipal Council 2013/14 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	Gaps
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