
Vote: 759 Masaka Municipal Council **2015/16 Quarter 1**

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____ . This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:759 Masaka Municipal Council for FY 2015/16. 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: 10/21/2015

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

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	2,391,753	345,154	14%
2a. Discretionary Government Transfers	878,037	240,035	27%
2b. Conditional Government Transfers	9,578,938	6,263,985	65%
2c. Other Government Transfers	1,341,290	0	0%
3. Local Development Grant	217,637	43,527	20%
Total Revenues	14,407,655	6,892,701	48%

Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,674,960	561,378	148,563	34%	9%	26%
2 Finance	688,546	115,376	114,344	17%	17%	99%
3 Statutory Bodies	481,755	53,632	51,819	11%	11%	97%
4 Production and Marketing	91,043	2,122	2,122	2%	2%	100%
5 Health	491,952	49,501	18,374	10%	4%	37%
6 Education	4,236,286	326,088	281,500	8%	7%	86%
7a Roads and Engineering	5,954,599	4,741,951	139,304	80%	2%	3%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	152,804	550	550	0%	0%	100%
9 Community Based Services	377,250	18,711	15,924	5%	4%	85%
10 Planning	94,975	10,398	10,398	11%	11%	100%
11 Internal Audit	163,485	9,170	9,166	6%	6%	100%
Grand Total	14,407,655	5,888,877	792,065	41%	5%	13%
Wage Rec't:	4,034,343	0	0	0%	0%	0%
Non Wage Rec't:	4,581,619	722,596	705,905	16%	15%	98%
Domestic Dev't	5,791,693	5,166,281	86,160	89%	1%	2%
Donor Dev't	0	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2015/16

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	2,391,753	345,154	14%
Ground rent	26,000	0	0%
Advertisements/Billboards	28,800	8,919	31%
Agency Fees	11,000	10,193	93%
Animal & Crop Husbandry related levies	25,200	3,814	15%
Application Fees	39,000	2,676	7%
Business licences	444,330	43,342	10%
Court Filing Fees	500	0	0%
Inspection Fees	20,500	7,031	34%
Land Fees	47,600	6,290	13%
Liquor licences	1,000	0	0%
Local Hotel Tax	54,000	11,062	20%
Local service tax	88,707	41,842	47%
Market/Gate Charges	85,500	16,285	19%
Miscellaneous	79,000	29,333	37%
Occupational Permits	8,000	0	0%
Rent & Rates from other Gov't Units	124,000	3,347	3%
Other Fees and Charges	7,000	160	2%
Rent & rates-produced assets-from private entities	279,000	34,057	12%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	1,540	0	0%
Sale of (Produced) Government Properties/assets	201,000	0	0%
Regestration of Bussiness	24,320	0	0%
Property related Duties/Fees	500	0	0%
Park Fees	777,256	112,668	14%
Refuse collection charges/Public convenience	9,000	0	0%
Other licences	9,000	14,135	157%
2a. Discretionary Government Transfers	878,037	240,035	27%
Transfer of Urban Unconditional Grant - Wage	546,461	157,141	29%
Urban Unconditional Grant - Non Wage	331,576	82,894	25%
2b. Conditional Government Transfers	9,578,938	6,263,985	65%
Conditional Grant to Agric. Ext Salaries	15,000	0	0%
Conditional Grant to Primary Education	80,749	23,960	30%
Conditional Grant to PHC Salaries	226,865	64,857	29%
Conditional Grant to PHC- Non wage	62,449	15,612	25%
Conditional Grant to PHC - development	7,037	1,407	20%
Conditional Grant to PAF monitoring	13,265	3,316	25%
Conditional Grant to Community Devt Assistants Non Wage	904	814	90%
Conditional Grant to Primary Salaries	1,058,558	260,414	25%
Conditional Grant to Women Youth and Disability Grant	3,256	814	25%
Uganda Support to Municipal Infrastructure Development (USMID)	5,000,090	5,067,217	101%
Conditional Grant to Functional Adult Lit	3,569	892	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	30,826	3,120	10%
Conditional Grant to SFG	206,737	41,347	20%
Conditional transfers to School Inspection Grant	19,303	4,826	25%
Conditional Grant to Public Libraries	12,000	3,000	25%

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	67,383	15,513	23%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%
Conditional Grant to Tertiary Salaries	334,053	95,403	29%
Conditional transfers to Special Grant for PWDs	6,797	1,699	25%
Conditional Grant to Secondary Salaries	1,718,143	422,889	25%
Conditional Grant to Secondary Education	706,743	235,581	33%
2c. Other Government Transfers	1,341,290	0	0%
support to youth councils	100,000	0	0%
PLE	4,500	0	0%
Uganda Aids Commission	40,000	0	0%
Masaka Municipal Council Development Forum (MDF)	40,000	0	0%
Road mentenance (Uganda Road Fund)	1,156,790	0	0%
3. Local Development Grant	217,637	43,527	20%
LGMSD (Former LGDP)	217,637	43,527	20%
Total Revenues	14,407,655	6,892,701	48%

(i) Cummulative Performance for Locally Raised Revenues

During the quarter, the Municipal council received UGX 345,154,000 out of the 2.39bn that was planned for the FY. This represented a performance of 15% of the approved Budget, the bulk of these funds were collected from Agency fees (93%), park fees (14%), inspection fees (34%), local Hotel Tax (20%), while other sources were not collected at all like occupation permit, Court filing fees, registration of bussiness etc., Although a number of strategies have been done to educate the masses of the type and the benefit of payment of some taxes, the implementation has not yielded much because of the Enumeration exercise and assesment of bssinsses and issuing of demand notes going on we are expecting a peak season starting January 2016..

(ii) Cummulative Performance for Central Government Transfers

The LG has cumulative received UGX. 5,543,723,000 as Central Gov't Transfers, this is in form of LDG, Conditional Grants and Discretionary Grants, this have averagely performed at 20% of the Approved Budget. Please note USIMID Funds worth UGX.5,067,217,000 has been rolledover from financial year 2014/15.

(iii) Cummulative Performance for Donor Funding

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

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	993,299	135,435	14%	248,325	135,435	55%
Conditional Grant to PAF monitoring	3,620	0	0%	905	0	0%
Locally Raised Revenues	361,841	26,625	7%	90,461	26,625	29%
Other Transfers from Central Government	63,655	0	0%	15,914	0	0%
Multi-Sectoral Transfers to LLGs	178,233	50,810	29%	44,558	50,810	114%
Urban Unconditional Grant - Non Wage	120,141	58,000	48%	30,035	58,000	193%
Transfer of Urban Unconditional Grant - Wage	265,809	0	0%	66,452	0	0%
<i>Development Revenues</i>	681,661	425,943	62%	170,415	425,943	250%
Uganda Support to Municipal Infrastructure Developpr	385,940	425,943	110%	96,485	425,943	441%
LGMSD (Former LGDP)	17,252	0	0%	4,313	0	0%
Locally Raised Revenues	245,000	0	0%	61,250	0	0%
Multi-Sectoral Transfers to LLGs	33,469	0	0%	8,367	0	0%
Total Revenues	1,674,960	561,378	34%	418,740	561,378	134%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	993,299	135,435	14%	248,325	135,435	55%
Wage	265,809	0	0%	66,452	0	0%
Non Wage	727,490	135,435	19%	181,873	135,435	74%
<i>Development Expenditure</i>	681,661	13,128	2%	194,617	13,128	7%
Domestic Development	681,661	13,128	2%	194,617	13,128	7%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	1,674,960	148,563	9%	442,942	148,563	34%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		412,815	61%			
Domestic Development		412,815	61%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		412,815	25%			

The department has cumulatively received UGX. 561,378,000 representing 34% of the approved budget (UGX. 1,674,960,000) for the department. The departments were largely facilitated by funds from other transfer from central Governments which performance at 48% . The department also had a total amount UGX. 50,810,000 that was released for and spent by the Lower local Governments under the department, this has been captured under the line of "multi-sectoral grants to LLGs in the revenues".

However during the quarter the department received UGX.561,378,000 and spent UGX.148,563,000 of the approved budget . The department continues to get a higher percentage (193%) allocation of oUrban 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 ,Uganda Support to infrastructural development performed at 441% due to rolled over funds from previous financial year 2014/15.

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.412,815,000 is committed to servicing the Bank accounts (Bank charges). And USIMID funds rolled over from the previous financial year 2014/15.

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Workplan 1a: Administration

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function: 1381 District and Urban Administration</i>		
No. (and type) of capacity building sessions undertaken	25	0
Availability and implementation of LG capacity building policy and plan		YES
%age of LG establish posts filled	94	0
No. of monitoring visits conducted	12	0
No. of vehicles purchased	2	0
<i>Function Cost (UShs '000)</i>	1,674,960	148,563
Cost of Workplan (UShs '000):	1,674,960	148,563

During the quarter the department managed to carry out the Bord of survey exercise,handling of court issues,payment of subscription fees,monitoring of projects within the entire Municipality,sensitisation of stakeholders,production of reports and submission on to line ministries done.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	647,646	115,376	18%	161,912	115,376	71%
Locally Raised Revenues	255,483	50,315	20%	63,871	50,315	79%
Other Transfers from Central Government	68,300	0	0%	17,075	0	0%
Multi-Sectoral Transfers to LLGs	175,244	65,061	37%	43,811	65,061	149%
Urban Unconditional Grant - Non Wage	26,674	0	0%	6,669	0	0%
Transfer of Urban Unconditional Grant - Wage	121,945	0	0%	30,486	0	0%
<i>Development Revenues</i>	40,900	0	0%	10,225	0	0%
Uganda Support to Municipal Infrastructure Developm	23,000	0	0%	5,750	0	0%
Locally Raised Revenues	17,900	0	0%	4,475	0	0%
Total Revenues	688,546	115,376	17%	172,137	115,376	67%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	647,646	114,344	18%	162,637	114,344	70%
Wage	121,945	0	0%	30,486	0	0%
Non Wage	525,701	114,344	22%	132,151	114,344	87%
<i>Development Expenditure</i>	40,900	0	0%	3,750	0	0%
Domestic Development	40,900	0	0%	3,750	0	0%
Donor Development	0	0		0	0	
Total Expenditure	688,546	114,344	17%	166,387	114,344	69%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,032	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,032	0%			

In the first quarter of FY 2014/15, the finance department received a cumulatively amount of UGX. 115,376,000, representing a percentage of 17% of the approved budget (UGX. 688,546,000). This was derived from Local Revenues that performed at 20%, . This was largely spent to implementation of revenue management activities totaling to UGX. 114,344,000 which is 17 % of the approved budget .During the quarter the department received UGX.115,,37600 and spent UGX.114,344,000.

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

The rest of funds that remained unspent (UGX. 1,032,000 is meant for servicing of the maintenance of the departmental account (Bank Charges)

(ii) Highlights of Physical Performance

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

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	466,755	56,752	12%	116,689	56,752	49%
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	30,826	3,120	10%	7,707	3,120	40%
Conditional transfers to Councillors allowances and E	67,383	15,513	23%	16,846	15,513	92%
Locally Raised Revenues	196,379	26,172	13%	49,094	26,172	53%
Multi-Sectoral Transfers to LLGs	148,289	0	0%	37,072	0	0%
Urban Unconditional Grant - Non Wage	18,666	10,644	57%	4,667	10,644	228%
<i>Development Revenues</i>	15,000	0	0%	3,750	0	0%
Locally Raised Revenues	15,000	0	0%	3,750	0	0%
Total Revenues	481,755	56,752	12%	120,439	56,752	47%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	466,755	51,819	11%	116,689	51,819	44%
Wage	76,378	0	0%	19,095	0	0%
Non Wage	390,377	51,819	13%	97,594	51,819	53%
<i>Development Expenditure</i>	15,000	0	0%	3,750	0	0%
Domestic Development	15,000	0	0%	3,750	0	0%
Donor Development	0	0		0	0	
Total Expenditure	481,755	51,819	11%	120,439	51,819	43%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,813	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,933	1%			

The department has cumulatively received UGX. 53,632, 000, this represents 11% of the approved budget (UGX. 481,755,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 51,819,000 which is 11 % of the approved budget. During the first quarter, UGX 53,632,000 was received and UGX 51,819,000 was spent.

However Urban non wage has presented a higher percentage of 228% due to the increments of councillors allowances at the Beginning of the Financial year.

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

The rest of funds that remain unspent (UGX. 1,813,000) is meant for servicing and maintenance of departmental bank accounts (as Bank Charges)

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of land applications (registration, renewal, lease extensions) cleared	155	0
No. of Auditor Generals queries reviewed per LG	154	0
Function Cost (UShs '000)	481,755	51,819

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Workplan 3: Statutory Bodies

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	481,755	51,819

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

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	91,043	2,122	2%	22,760	2,122	9%
Conditional Grant to Agric. Ext Salaries	15,000	0	0%	3,750	0	0%
Locally Raised Revenues	48,615	2,122	4%	12,154	2,122	17%
Multi-Sectoral Transfers to LLGs	7,890	0	0%	1,972	0	0%
Urban Unconditional Grant - Non Wage	8,583	0	0%	2,146	0	0%
Transfer of Urban Unconditional Grant - Wage	10,955	0	0%	2,738	0	0%
Total Revenues	91,043	2,122	2%	22,760	2,122	9%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	91,043	2,122	2%	22,760	2,122	9%
Wage	21,868	0	0%	5,467	0	0%
Non Wage	69,175	2,122	3%	17,293	2,122	12%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	91,043	2,122	2%	22,760	2,122	9%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department has cumulatively received UGX. 2,122,000, this represents 2% of the approved budget (UGX. 91,043,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 2,122,000 which is 2% .

During first quarter, UGX 2,122,000 was received and UGX 2,122,000 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>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
<i>Function Cost (UShs '000)</i>	9,690	1,582
Function: 0182 District Production Services		
<i>Function Cost (UShs '000)</i>	57,765	540
Function: 0183 District Commercial Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of cooperative groups supervised	24	0
No. of cooperative groups mobilised for registration	18	0
No. of cooperatives assisted in registration	18	0
A report on the nature of value addition support existing and needed		NO
Function Cost (UShs '000)	23,588	0
Cost of Workplan (UShs '000):	91,043	2,122

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

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	389,160	87,955	23%	97,289	87,955	90%
Conditional Grant to PHC Salaries	226,865	64,857	29%	56,716	64,857	114%
Conditional Grant to PHC- Non wage	62,449	15,612	25%	15,612	15,612	100%
Locally Raised Revenues	49,554	7,486	15%	12,388	7,486	60%
Multi-Sectoral Transfers to LLGs	39,564	0	0%	9,891	0	0%
Urban Unconditional Grant - Non Wage	10,729	0	0%	2,682	0	0%
<i>Development Revenues</i>	102,792	26,403	26%	25,698	26,403	103%
Conditional Grant to PHC - development	7,037	1,407	20%	1,759	1,407	80%
LGMSD (Former LGDP)	95,755	24,995	26%	23,939	24,995	104%
Total Revenues	491,952	114,358	23%	122,987	114,358	93%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	389,160	18,374	5%	97,289	18,374	19%
Wage	266,267	0	0%	66,567	0	0%
Non Wage	122,893	18,374	15%	30,722	18,374	60%
<i>Development Expenditure</i>	102,792	0	0%	25,698	0	0%
Domestic Development	102,792	0	0%	25,698	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	491,952	18,374	4%	122,987	18,374	15%
C: Unspent Balances:						
<i>Recurrent Balances</i>		4,724	1%			
<i>Development Balances</i>		26,403	26%			
Domestic Development		26,403	26%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		95,984	20%			

The department has cumulatively received UGX. 49,501,000, this represents 10 % of the approved budget (UGX. 491,952,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 18,374,000 which is 4 % of the approved budget .

In the first quarter, UGX 49,501,000 was received and UGX 18,374,000 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. 31,127,000) is meant for PHC activities like monitoring of Lower Health Units, immunisation exercises within at lower centers, and UGX.38,000,000 is committed to Nyendo health center which is on-going.

(ii) Highlights of Physical Performance

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

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Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of trained health workers in health centers	30	30
No.of trained health related training sessions held.	5	2
Number of outpatients that visited the Govt. health facilities.	98700	33245
Number of inpatients that visited the Govt. health facilities.	87900	5564
No. and proportion of deliveries conducted in the Govt. health facilities	12000	5562
%age of approved posts filled with qualified health workers	75	75
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	98
No. of children immunized with Pentavalent vaccine	100000	9988
No of maternity wards constructed	1	0
Function Cost (UShs '000)	491,952	18,374
Cost of Workplan (UShs '000):	491,952	18,374

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

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	4,014,549	1,063,447	26%	1,003,638	1,063,447	106%
Conditional Grant to Tertiary Salaries	334,053	95,403	29%	83,513	95,403	114%
Conditional Grant to Primary Salaries	1,058,558	260,414	25%	264,639	260,414	98%
Conditional Grant to Secondary Salaries	1,718,143	422,889	25%	429,536	422,889	98%
Conditional Grant to Primary Education	80,749	23,960	30%	20,187	23,960	119%
Conditional Grant to Secondary Education	706,743	235,581	33%	176,686	235,581	133%
Conditional transfers to School Inspection Grant	19,303	4,826	25%	4,826	4,826	100%
Locally Raised Revenues	45,231	20,374	45%	11,308	20,374	180%
Other Transfers from Central Government	4,500	0	0%	1,125	0	0%
Multi-Sectoral Transfers to LLGs	13,882	0	0%	3,471	0	0%
Urban Unconditional Grant - Non Wage	15,020	0	0%	3,755	0	0%
Transfer of Urban Unconditional Grant - Wage	18,367	0	0%	4,592	0	0%
<i>Development Revenues</i>	221,737	41,347	19%	55,434	41,347	75%
Conditional Grant to SFG	206,737	41,347	20%	51,684	41,347	80%
Locally Raised Revenues	15,000	0	0%	3,750	0	0%
Total Revenues	4,236,286	1,104,794	26%	1,059,072	1,104,794	104%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	4,014,549	281,500	7%	1,003,602	281,500	28%
Wage	3,154,428	0	0%	788,608	0	0%
Non Wage	860,121	281,500	33%	214,994	281,500	131%
<i>Development Expenditure</i>	221,737	0	0%	55,435	0	0%
Domestic Development	221,737	0	0%	55,435	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	4,236,286	281,500	7%	1,059,037	281,500	27%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,240	0%			
<i>Development Balances</i>		41,347	19%			
Domestic Development		41,347	19%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		823,294	19%			

The department has cumulatively received UGX. 326,088, 000, this represents 8 % of the approved budget (UGX. 4,236,286,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 281,500,000 which is 7 % of the approved budget.

During first quarter, UGX 326,088,000 was received and UGX 281,500,000 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.44,588,000) is committed for SFG WORKS whose works are still IN THE PROCUREMENT PROCESS.

(ii) Highlights of Physical Performance

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

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	174	174
No. of qualified primary teachers	174	174
No. of pupils enrolled in UPE	7583	7583
No. of student drop-outs	632	0
No. of Students passing in grade one	1500	0
No. of pupils sitting PLE	2500	2500
No. of classrooms constructed in UPE	4	0
No. of latrine stances constructed	5	0
No. of teacher houses constructed	4	0
No. of primary schools receiving furniture	72	0
Function Cost (US\$ '000)	1,389,696	23,960
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	204	204
No. of students passing O level	800	0
No. of students sitting O level	900	900
No. of students enrolled in USE	4143	4143
Function Cost (US\$ '000)	2,412,402	235,581
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	27	27
Function Cost (US\$ '000)	334,053	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	60	15
No. of secondary schools inspected in quarter	20	20
No. of tertiary institutions inspected in quarter	3	3
No. of inspection reports provided to Council	10	2
Function Cost (US\$ '000)	98,635	21,959
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	1,500	0
Cost of Workplan (US\$ '000):	4,236,286	281,500

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

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,298,511	73,700	6%	324,627	73,700	23%
Locally Raised Revenues	14,113	5,056	36%	3,528	5,056	143%
Other Transfers from Central Government	1,024,835	0	0%	256,209	0	0%
Multi-Sectoral Transfers to LLGs	182,261	68,644	38%	45,565	68,644	151%
Urban Unconditional Grant - Non Wage	32,185	0	0%	8,046	0	0%
Transfer of Urban Unconditional Grant - Wage	45,117	0	0%	11,279	0	0%
<i>Development Revenues</i>	4,656,088	4,668,251	100%	1,164,023	4,668,251	401%
Uganda Support to Municipal Infrastructure Developm	4,575,650	4,641,274	101%	1,143,913	4,641,274	406%
Locally Raised Revenues	15,000	12,727	85%	3,750	12,727	339%
Multi-Sectoral Transfers to LLGs	65,438	14,250	22%	16,360	14,250	87%
Total Revenues	5,954,599	4,741,951	80%	1,488,650	4,741,951	319%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,298,511	70,554	5%	328,378	70,554	21%
Wage	43,380	0	0%	10,845	0	0%
Non Wage	1,255,131	70,554	6%	317,533	70,554	22%
<i>Development Expenditure</i>	4,656,088	68,750	1%	1,141,382	68,750	6%
Domestic Development	4,656,088	68,750	1%	1,141,382	68,750	6%
Donor Development	0	0		0	0	
Total Expenditure	5,954,599	139,304	2%	1,469,760	139,304	9%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,146	0%			
<i>Development Balances</i>		4,599,501	99%			
Domestic Development		4,599,501	99%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,602,647	77%			

The department has cumulatively received UGX. 4,741,951,000, this represents 80 % of the approved budget (UGX. 5,954,599,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 139,304,000 which is 2 % of the approved budget the wage .

During first quarter, UGX 4,741,951,000 was received and UGX 139,304,000 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. 4,602,647,000) is meant for the USIMID activities like YELLOW KNIFE WHOSEWORKS ARE UNDERWAY.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km. of rural roads constructed	10	4
Length in Km. of rural roads rehabilitated	6	0
Function Cost (UShs '000)	5,954,599	139,304
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	5,954,599	139,304

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

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	146,304	550	0%	36,576	550	2%
Locally Raised Revenues	54,712	550	1%	13,678	550	4%
Multi-Sectoral Transfers to LLGs	63,895	0	0%	15,974	0	0%
Urban Unconditional Grant - Non Wage	16,437	0	0%	4,109	0	0%
Transfer of Urban Unconditional Grant - Wage	11,260	0	0%	2,815	0	0%
<i>Development Revenues</i>	6,500	0	0%	1,625	0	0%
Uganda Support to Municipal Infrastructure Developm	4,500	0	0%	1,125	0	0%
Locally Raised Revenues	2,000	0	0%	500	0	0%
Total Revenues	152,804	550	0%	38,201	550	1%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	146,304	550	0%	37,076	550	1%
Wage	11,260	0	0%	2,815	0	0%
Non Wage	135,044	550	0%	34,261	550	2%
<i>Development Expenditure</i>	6,500	0	0%	0	0	
Domestic Development	6,500	0	0%	0	0	
Donor Development	0	0		0	0	
Total Expenditure	152,804	550	0%	37,076	550	1%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department has cumulatively received UGX. 550,000, this represents 0 % of the approved budget (UGX. 152,804,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 550,000 Which is 0 % of the approved budget.

During first quarter, UGX 550,000 was received and UGX 550,000 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>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 0983 Natural Resources Management

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Area (Ha) of trees established (planted and surviving)	2.5	0
No. of Agro forestry Demonstrations	3	0
No. of monitoring and compliance surveys/inspections undertaken	5	0
No. of Water Shed Management Committees formulated	3	0
No. of Wetland Action Plans and regulations developed	1	0
No. of community women and men trained in ENR monitoring	200	0
No. of monitoring and compliance surveys undertaken	3	0
No. of new land disputes settled within FY	4	0
Function Cost (US\$ '000)	152,804	550
Cost of Workplan (US\$ '000):	152,804	550

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 2015/16 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	330,837	18,656	6%	82,709	18,656	23%
Conditional Grant to Functional Adult Lit	3,569	892	25%	892	892	100%
Conditional Grant to Public Libraries	12,000	3,000	25%	3,000	3,000	100%
Conditional Grant to Community Devt Assistants Non	904	814	90%	226	814	360%
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%	1,699	1,699	100%
Locally Raised Revenues	45,616	11,437	25%	11,404	11,437	100%
Other Transfers from Central Government	180,000	0	0%	45,000	0	0%
Multi-Sectoral Transfers to LLGs	37,968	0	0%	9,492	0	0%
Urban Unconditional Grant - Non Wage	12,796	0	0%	3,199	0	0%
Transfer of Urban Unconditional Grant - Wage	27,931	0	0%	6,983	0	0%
<i>Development Revenues</i>	46,413	55	0%	11,603	55	0%
Uganda Support to Municipal Infrastructure Developr	7,000	0	0%	1,750	0	0%
Locally Raised Revenues	10,000	55	1%	2,500	55	2%
Multi-Sectoral Transfers to LLGs	29,413	0	0%	7,353	0	0%
Total Revenues	377,250	18,711	5%	94,312	18,711	20%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	330,837	15,924	5%	82,710	15,924	19%
Wage	27,931	0	0%	6,983	0	0%
Non Wage	302,906	15,924	5%	75,727	15,924	21%
<i>Development Expenditure</i>	46,413	0	0%	9,852	0	0%
Domestic Development	46,413	0	0%	9,852	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	377,250	15,924	4%	92,562	15,924	17%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,732	1%			
<i>Development Balances</i>		55	0%			
Domestic Development		55	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		2,787	1%			

The department has cumulatively received UGX. 18,711, 000, this represents 5 % of the approved budget (UGX. 377,250,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 15,924,000 which is 4% of the approved budget.

However during the quarter the department received UGX.18,711,000 and spent UGX.15,924,000.

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

The rest of funds that remain unspent (UGX.2,787, 000) is meant for servicing the account (Bank charges)

(ii) Highlights of Physical Performance

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

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of children settled	64	0
No. of Active Community Development Workers	2	3
No. FAL Learners Trained	150	0
No. of children cases (Juveniles) handled and settled	33	0
No. of Youth councils supported	4	1
No. of assisted aids supplied to disabled and elderly community	30	0
No. of women councils supported	4	0
Function Cost (UShs '000)	377,250	15,924
Cost of Workplan (UShs '000):	377,250	15,924

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 2015/16 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	74,373	6,116	8%	18,592	6,116	33%
Conditional Grant to PAF monitoring	9,645	3,316	34%	2,411	3,316	138%
Locally Raised Revenues	37,231	2,800	8%	9,307	2,800	30%
Urban Unconditional Grant - Non Wage	16,237	0	0%	4,059	0	0%
Transfer of Urban Unconditional Grant - Wage	11,260	0	0%	2,815	0	0%
<i>Development Revenues</i>	20,602	4,282	21%	5,150	4,282	83%
Uganda Support to Municipal Infrastructure Developm	4,000	0	0%	1,000	0	0%
LGMSD (Former LGDP)	6,602	4,282	65%	1,650	4,282	260%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Total Revenues	94,975	10,398	11%	23,742	10,398	44%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	74,373	6,116	8%	18,646	6,116	33%
Wage	11,260	0	0%	2,815	0	0%
Non Wage	63,113	6,116	10%	15,831	6,116	39%
<i>Development Expenditure</i>	20,602	4,282	21%	8,410	4,282	51%
Domestic Development	20,602	4,282	21%	8,410	4,282	51%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	94,975	10,398	11%	27,056	10,398	38%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		0	0%			

The department has cumulatively received UGX. 10,398, 000, this represents 11 % of the approved budget (UGX.94,975,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 10,398,000 which is 11 % of the approved budget.

During first quarter, UGX 10,398,000 was received and UGX 10,398,000 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>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	2	0
No of Minutes of TPC meetings	12	0
No of minutes of Council meetings with relevant resolutions	4	0
Function Cost (UShs '000)	94,975	10,398
Cost of Workplan (UShs '000):	94,975	10,398

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Workplan 10: Planning

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 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 2015/16 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	163,485	9,170	6%	40,871	9,170	22%
Locally Raised Revenues	123,231	9,170	7%	30,808	9,170	30%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,609	0	0%
Transfer of Urban Unconditional Grant - Wage	33,817	0	0%	8,454	0	0%
Total Revenues	163,485	9,170	6%	40,871	9,170	22%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	163,485	9,166	6%	40,871	9,166	22%
Wage	33,817	0	0%	8,454	0	0%
Non Wage	129,668	9,166	7%	32,417	9,166	28%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	163,485	9,166	6%	40,871	9,166	22%
C: Unspent Balances:						
<i>Recurrent Balances</i>		4	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4	0%			

The department has cumulatively received UGX. 9,170, 000, this represents 6 % of the approved budget (UGX.163,485,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 9,166,000 which is 6 % of the approved budget.

During first quarter, UGX 9,170,000 was received and UGX 9,166,000 was spent.

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

The unspent balance of 4,000 was a committed fee for Servicing the account (bank charges)

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	16	2
Date of submitting Quaterly Internal Audit Reports	15/07/16	15/09/2015
Function Cost (UShs '000)	163,485	9,166
Cost of Workplan (UShs '000):	163,485	9,166

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 , , quarterly internal audit reports produced and submitted to relevent offices, follow up of youth funds done..

Vote: 759 Masaka Municipal Council **2015/16 Quarter 1**

Vote: 759 Masaka Municipal Council 2015/16 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)
Ia. Administration		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
Output: Operation of the Administration Department		
Non Standard Outputs:	Payment of Staff salaries for 44 members of administration department done, Monthly ,allowances for committees and staff paid on monthly basis,Internal Assessment done in time; building capacities of staff and local service providers done; needs assessme	FACILITATION TO ATTEND WORKSHOPS AND MEETIGS DONE,SETTLEMENT OF COURT CASES DONE,ALLOWANCES FOR GURD SERVICES DONE,MEALS AND REFRESHMENTS FOR TPCS DONE,ADVERTISEMENTS FOR WORKS SERVICES AND SUPPLIES FOR 15-16 F/Y DONE,SUBMISSION OF FOURTH QUARTER REPORT D
Allowances		759
Medical expenses (To employees)		800
Incapacity, death benefits and funeral expenses		5,550
Advertising and Public Relations		2,100
Welfare and Entertainment		630
Printing, Stationery, Photocopying and Binding		300
Telecommunications		540
Guard and Security services		735
Electricity		2,017
Water		355
Cleaning and Sanitation		900
Travel inland		21,867
Travel abroad		7,092
Fuel, Lubricants and Oils		4,000
Maintenance – Other		462
Donations		1,000
Fines and Penalties/ Court wards		16,000
Wage Rec't:	66,452	
Non Wage Rec't:	91,695	65,106
Domestic Dev't:		
Donor Dev't:		
Total	158,147	65,106
Output: Human Resource Management		

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
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	BUILDING CAPACITIE FOR STAFF IN VARIOUS FIELDS DONE
<i>Staff Training</i>		27,048
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	13,405	13,920
<i>Domestic Dev't:</i>	116,937	13,128
<i>Donor Dev't:</i>		
Total	130,342	27,048
Output: Office Support services		
Non Standard Outputs:	.Cleaning materials procured, tea, daily news papers and stationery procured every quarter, office imprest, overtime allowance.	PAYMENT OF OVERTIME ALLOWANCES PAID TO STAFF DONE
<i>Allowances</i>		759
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,750	759
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,750	759
Output: Information collection and management		
Non Standard Outputs:	Collection of information from Masaka Municipal Council divisions	SUPERVISION OF DIVISIONS DONE
<i>Travel inland</i>		540
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,000	540
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,000	540
Output: Procurement Services		
Non Standard Outputs:	Procurement workplans made, Reserve prices established, Bids documents for projects prepared timely, advertisements for both Municipal Council and division works and services made, suppliers of goods and services prequalified, procurement reports made an	PRODUCTION OF BID DOCUMENTSDONE,SUBMISSION OF REPORTSTO LINE MINISTRIES DONE

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Printing, Stationery, Photocopying and Binding		3,500
Travel inland		800
Wage Rec't:		
Non Wage Rec't:	7,500	4,300
Domestic Dev't:		
Donor Dev't:		
Total	7,500	4,300

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	(Annual financial performance report for FY 2014/15 prepared and submitted to relevant offices.Operationalisation of accounting packages and other data analysis packages)	28/09/2016 (AMNUALPERFORMANCE REPORT SUBMITTED TO AUDITOR GENERALS OFFICE)
Non Standard Outputs:	Salaries and wages paid to staff on Monthly basis,valuation and revaluation of council assets within the Municipality	PROCUREMENT OF AIRTIME FOR MODEM DONE ,OVERTIME ALLOWANCES PAID TO SUPPORT STAFF,CFE EXAMS AND FINAL SUBMISION, DONE,PHOTOCOPYING OF PAYMENT VOUCHERS AND SUPPORTING DOCUMENTS DONE ,PROCUREMENT OF STATIONARY DONE,MEDICAL EXPENSES OFFERED TO STAFF WITHIN TH
Allowances		176
Medical expenses (To employees)		787
Workshops and Seminars		5,122
Printing, Stationery, Photocopying and Binding		4,750
Telecommunications		900
Travel inland		30,531
Wage Rec't:	30,486	
Non Wage Rec't:	40,339	42,265
Domestic Dev't:		
Donor Dev't:		
Total	70,825	42,265

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	0	0 (N/A)
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Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Value of Hotel Tax Collected	0	0 (MONITORING AND MENTORING OF DIVISIONS ON REVENUE COLLECTION AND E-RECEIPTING DONE)
Value of LG service tax collection	(Masaka Municipal-wide (government, self and private) employees & other residents of municipality not working locally. Bench mark studies to other Local Governments done ,creation of a data)	0 (FOLLOW UP OF LOCAL SERVICE TAX DONE WITHIN THE QUARTER,REVENUE MOBILISATIONS DONE,DATA COLLECTION ON REVENUE SOURCES DONE)
Non Standard Outputs:	Reinforcement of Collection of revenues in Compliance with Government Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and receipted, enumeration done.	FOLLOW UP OF REVENUE DEFAULTERS DONE
<i>Bank Charges and other Bank related costs</i>		2,402
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	15,500	2,402
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	15,500	2,402
Output: LG Expenditure mangement Services		
Non Standard Outputs:	Collection of cash releases fro MOFPED done, compilation of Audit quaries done, Tax defaulters exercises done, preparation of credit control cards prepared, Capacity building of tehcnical staff done through quarterly mentoring and proffessional training to meet	PREPARATION OF MONTHLY SALARIES FACILITATED, FILLING OF URA RETURNS DONE, CONSULTATIONS ON UNSPENT BALANCES DONE, CONSULTATIONS ON IFMS OPERATIONS DONE
<i>Travel inland</i>		1,715
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	7,500	1,715
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,500	1,715
Output: LG Accounting Services		
Date for submitting annual LG final accounts to Auditor General	(Data collection shedules to final accounts done and onward submission to the Office of the Auditor General Masaka Regional Office and other relevant offices done- .preparation of reconciliations done, ledger control cards updated, Assets register updated, procurement of printed stationary done, monitoring and mentoring of Lower Local Government staff in book keeping and final accounts preparation done.)	31/08/2015 (SUBMISSION OF FINAL ACCOUNTS DONE)
Non Standard Outputs:	y progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter.	MEDICAL EXPENSES OFFERED TO STAFF IN ACCOUNTS SECTION ,STAFF TRAINING DONE UNDERTAKING CPA, SUMISSION OF FINANCIAL STATEMENTS DONE

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Medical expenses (To employees)		787
Workshops and Seminars		1,274
Travel inland		840
Wage Rec't:		
Non Wage Rec't:	12,500	2,901
Domestic Dev't:		
Donor Dev't:		
Total	12,500	2,901

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Salaries and emoluments of the Mayor and his deputy paid, salaries & gratuity paid to LCIII Chairpersons, Ex-gratia to LCI Chairpersons paid, Sitting allowances for the members of the Boards, Commissions contracts and Ad-hoc committees for MMC paid, Gen	MAYORSTRAVELTO ATTEND AMICALL 28-29 H2015 FACILITATED,MEALSAND REFRESHMENTS PROCURED FOR EXECUTIVE MEETINGS ,MAYORS TRAVEL TO MBARARA TO ATTENDA WORKSHOP ON2NDDAYAFRICA FACILITATED
Electricity		167
Travel inland		5,128
Wage Rec't:	19,095	
Non Wage Rec't:	13,719	5,294
Domestic Dev't:		
Donor Dev't:		
Total	32,814	5,294

Output: LG procurement management services

Non Standard Outputs:	11 Contracts committee meetings held, Minutes of the meetings of the contracts committee produced	SITTING ALLOWANCES FOR CONTRACTSCOMITTEE PAID
Travel inland		422
Wage Rec't:		
Non Wage Rec't:	1,303	422
Domestic Dev't:		
Donor Dev't:		
Total	1,303	422

Vote: 759 Masaka Municipal Council 2015/16 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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3. Statutory Bodies

Output: Standing Committees Services

Non Standard Outputs:	6 full Council meetings and extra ordinary council meetings held. 12 executive committee meetings held. 6 committees of council held every month.	ALLOWANCES PAID TO COUNCILLORS ON MONTHLY BASIS
Allowances		45,154
Special Meals and Drinks		225
Travel inland		725
Wage Rec't:		
Non Wage Rec't:	36,250	46,103
Domestic Dev't:		
Donor Dev't:		
Total	36,250	46,103

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: Agricultural Advisory Services

1. Higher LG Services

Output: Agri-business Development and Linkages with the Market

Non Standard Outputs:	Data collection on Agricultural market prices. Information on agricultural products and their market prices dissemination	DELIVERING OF OFFICIAL LETTER TO MINISTRY OF PRODUCTION AND FISHERIES, INQUIRING ON EXTENSION STAFF FACILITATED
Travel inland		1,582
Wage Rec't:		
Non Wage Rec't:	2,422	1,582
Domestic Dev't:		
Donor Dev't:		
Total	2,422	1,582

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	staff salaries payment made, maintenance of equipments plus furniture and fixturers	TRAVEL TO OFFICIAL DUTIES IN KAMPALA FACILITATED
Workshops and Seminars		540
Wage Rec't:	5,467	

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
4. Production and Marketing		
Non Wage Rec't:	2,147	540
Domestic Dev't:		
Donor Dev't:		
Total	7,614	540

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	50 staff paid, Government health units supervised (3 in katwe butego(i.e. Kirumba HC II in Butego Parish - Katwe/Butego Division, Kitabaazi HC II, Katwe Parish - Katwe/Butego Division & Municipal Clinic, Katwe parish - Katwe/Butego Division. 1 HC in Nyen	PROCUREMENT OF FUEL DONE FOR DAY TODAY ACTIVITIES, UTILITIES PAID, SERVICING OF BANK DONE
Bank Charges and other Bank related costs		243
Electricity		374
Water		133
Travel inland		2,013
Wage Rec't:	66,567	
Non Wage Rec't:	8,302	2,763
Domestic Dev't:		
Donor Dev't:		
Total	74,869	2,763

2. Lower Level Services

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

No. of children immunized with Pentavalent vaccine	0	9988 (9988 CHILDREN IMMUNISED WITH PENTAVALENT MEDICINE)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0	98 (98% WITH FUNCTIONAL VHTS)
No. and proportion of deliveries conducted in the Govt. health facilities	0	5562 (5562 DELIVERIES CONDUCTED)
Number of inpatients that visited the Govt. health facilities.	0	5564 (5564 INPATIENTS THAT VISITED THE HEALTH FACILITY)
Number of outpatients that visited the Govt. health facilities.	24675 (24675 outpatients expected to visit government facility)	33245 (33245 OUTPATIENTS THAT VISITED THE GOVERNMENT HEALTH FACILITIES)

Vote: 759 Masaka Municipal Council 2015/16 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)
5. Health		
No. of trained health related training sessions held.	1 (CMEs on quality improvement done, PMTCT guidelines, TB/HIV co-management, non-communicable diseases.)	2 (2 TWO HEALTH SESSIONS HELD)
Number of trained health workers in health centers	5 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	30 (30 TRAINED HEALTH WORKERS)
% age of approved posts filled with qualified health workers	0	75 (75% OF APPROVED POSTS IN THE HEALTH SECTOR)
Non Standard Outputs:		N/A
<i>Transfers to other govt. units</i>		15,612
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	12,529	15,612
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	12,529	15,612

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils enrolled in UPE	7583 (Pupils enrolled in the UPE schools: Katwe/Butego (3,292), Kimaanya/Kyabakuza (2,672) and Nyendo/Ssenyange (1,619))	7583 (7583 PUPILS ENROLLED IN UPE)
No. of Students passing in grade one	1500 (ents passing in grade one at 60% of the 2,500 registered candidates in both government and private primary schools.)	0 (NONE)
No. of student drop-outs	632 (Is drop out at 2% of 31,604 enrolled in primary schools in the Municipality (both private & government).)	0 (NO DROP OUTS)
No. of pupils sitting PLE	2500 (ils registered for PLE 2014 in the 30 private and 13 UPE schools with UNEB centers (700 pupils UPE and 1,800 non UPE))	2500 (2500 PUPILS TO SIT PLE)
Non Standard Outputs:	School Management Committees (SMC) and Parent Teachers Association (PTA) trained on their role in supporting pupils at school until they complete the primary education cycle.	N/A
<i>Transfers to other govt. units</i>		23,960
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	19,130	23,960
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	19,130	23,960

Vote: 759 Masaka Municipal Council 2015/16 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

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	4143 (Students enrolled in the 10 USE/UPOLET institutions. Ssaza (229), Masaka Islamic (279), Masaka Academy (349), Bwala (146), Kijjabwemi (1,450), Nelson Mandela (561), Nyendo Mixed (107), Numasa (492), Mutesa II (73) and Masaka Parents (457).)	4143 (4143 ENROLLED ON USE)
Non Standard Outputs:		N/A
<i>Transfers to other govt. units</i>		235,581
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	173,565	235,581
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	173,565	235,581

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Salaries paid to Principal Education Officer and Inspector of Schools, Office operations coordinated, monitoring school activities, attending of both National and Local functions ,collection of data from schools	COMPREHENSIVE DATA COLLECTION DONE, STUDY VISIT TO HOIMA PUBLIC LIBRARY DONE
<i>Travel inland</i>		1,920
<i>Wage Rec't:</i>	10,919	
<i>Non Wage Rec't:</i>	7,687	1,920
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	18,606	1,920

Output: Monitoring and Supervision of Primary & secondary Education

No. of tertiary institutions inspected in quarter	0	3 (3 TERTIALLY INSTITUTIONS INSPECTED)
No. of secondary schools inspected in quarter	0	20 (20 SCHOOLS INSPECTED WITHIN A QUARTER)
No. of primary schools inspected in quarter	15 (Schools inspected in a quarter; 13 UPE and 45 non-UPE, local and National functions attended.)	15 (MONITORING OF MMC SCHOOLS FOR FIRST QUARTER DONE AND INSPECTION OF SCHOOLS DONE)
No. of inspection reports provided to Council	0	2 (2 INSPECTION REPRTS DONE)
Non Standard Outputs:	ECD registered in the Municipality.	ECD REGESTRERED IN THE MUNICIPALITY

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Travel inland		3,247
Wage Rec't:		
Non Wage Rec't:	3,428	3,247
Domestic Dev't:		
Donor Dev't:		
Total	3,428	3,247

Output: Sports Development services

Non Standard Outputs:	Music dance and drama ,scouting and guiding ,Ball games coordinated.	FACILITATION TO ATTEND NATIONAL BALL COMPETITIONS HELD BETWEEN 14TH-24TH AT MUBENDE DONE
Travel inland		16,792
Wage Rec't:		
Non Wage Rec't:	2,213	16,792
Domestic Dev't:		
Donor Dev't:		
Total	2,213	16,792

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	salaries paid to staff within department ,Nyendo ssenyange road done,poyhole patching CBD roads ,Nakayiba-kitovu road,Nyendo Kitovu hospital ,Grading of Somero road,Nakayiba-Ssenyange Road,Super Nabajuzi Road,Shoulder improvement of Baines terrace,Routine	FACILITATION TO DELIVER A LETTER TOMINISTRY OF WORKS AND TRANSPORT,VALUATION OF VEHICLESFORNEXT COMITTE EMEETING
Travel inland		423
Maintenance – Other		1,486
Wage Rec't:	10,845	
Non Wage Rec't:	271,968	1,910
Domestic Dev't:		
Donor Dev't:		
Total	282,813	1,910

3. Capital Purchases

Output: Rural roads construction and rehabilitation

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7a. Roads and Engineering		
Length in Km. of rural roads rehabilitated	0	0 (N/A)
Length in Km. of rural roads constructed	2 (.Rehabilitation of Bbuddu Street (0.646kms ,drainage works along Kabula street done (0.200kms),yellow knife done (1.359kms) done.)	4 (REHABILITATION OF YELLOWKNIFE DONE NO6 ,CONSULTANCY SERVICES PAID DONE)
Non Standard Outputs:		N/A
<i>Roads and bridges (Depreciation)</i>		54,500
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	1,125,022	54,500
<i>Donor Dev't:</i>		0
Total	1,125,022	54,500

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: Tree Planting and Afforestation

Area (Ha) of trees established (planted and surviving)	1 (100 trees planted and surviving in open spaces , selected schools of Kijabwemi C/U, Bwala PS and Kiyibwe PS within the municipality and individuals wishing to plant in their homes/farms in Kirumba "B' done)	0 (CLEARING OF THE BUSH AT PEDAGOGIC CENTER ,WATERING OF FLOWERING PLANTS)
Number of people (Men and Women) participating in tree planting days	0	0 (N/A)
Non Standard Outputs:		N/A
<i>Travel inland</i>		550
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,250	550
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,250	550

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Vote: 759 Masaka Municipal Council 2015/16 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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9. Community Based Services

Non Standard Outputs:	5 Sensitization of communities on effects of HIV/AIDS, 3 Mentoring staffs HIV/AIDS mainstreaming in all sectors, 3 NGOs and MMC to address needs for Most-at-risk HIV/AIDS and sensitised, MMC participation in the World AIDS day, , identify 40 vulnerable g	FACILITATION OF ELECTION OF MDF EXECUTIVE DONE, MOBLISATION OF ELECTION OF MDF EXECUTIVE DONE,SERVICING OF BANK ACCOUNT DONE
Travel inland		2,090
Wage Rec't:	6,983	
Non Wage Rec't:	3,250	2,090
Domestic Dev't:		
Donor Dev't:		
Total	10,233	2,090

Output: Community Development Services (HLG)

No. of Active Community Development Workers	2 (coordination of over all departmental activities.laising withCSOs and NGO meeting done,mobilization and sensitization of stakeholders on government innovation(youth empowerment scheme).support supervision to service hold MDF public debates on matters of urban development, reproduction of the amended charter for MDF and community forums, hold radio talk shows on selected urban relate topics in line with the public debates, development of newsletters on the activities of the MDF USMID projects,hold MDF executive committee meetings and mointoring the progress of USMID projects,Dissemination forum MDF activities and progress of USMID project to key stake holderrs,providers.coordination of USMID MDF activity(facilititing meeting,12 travels to attend workshops,4 monitoring))	3 (DISBUSMENT F YOUTH FUNDS TO GROUPS DONE LIKE YINACO,TULIWAMU AND YL PROGRAMME ACCOUNT)
Non Standard Outputs:	office has two staffs	N/A
Workshops and Seminars		12,875
Wage Rec't:		
Non Wage Rec't:	20,250	12,875
Domestic Dev't:		
Donor Dev't:		
Total	20,250	12,875

Output: Support to Youth Councils

No. of Youth councils supported	1 (one youth councils supported Masaka MC.youth celebration 8 youth enterprenourship skills training .12sensitizing youth on eskills enhancement)	1 (SUPPORT TO YOUTH COUCIL CELEBRATIONS DONE)
Non Standard Outputs:		N/A
Workshops and Seminars		960
Wage Rec't:		
Non Wage Rec't:	29,327	960

Vote: 759 Masaka Municipal Council 2015/16 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

Domestic Dev't:

Donor Dev't:

Total	29,327	960
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Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Senior Planner's salary verified and paid, monthly transport allowance paid to Sen. Planner, internal and national assessment for 2013/2014 carried out at MMC and division levels, mandatory accountabilities and reports compiled and submitted to relevant a	COMPILATION OF CITY ASSESSMENT REPORT DONE, BANK ACCOUNT SERVICED, POPULATION SENSITISATION DONE, SUBMISSION OF LGDP REPORTS DONE
Printing, Stationery, Photocopying and Binding		110
Travel inland		5,406
Wage Rec't:	2,815	
Non Wage Rec't:	6,144	5,516
Domestic Dev't:		
Donor Dev't:		
Total	8,959	5,516

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.	SCREENING OF PROJETS FOR F/Y 15/16 DONE
Printing, Stationery, Photocopying and Binding		600
Wage Rec't:		
Non Wage Rec't:	1,750	600
Domestic Dev't:		
Donor Dev't:		
Total	1,750	600

Output: Monitoring and Evaluation of Sector plans

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Standard Outputs:	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 doneco-funding o	TRAVEL TO MLOGTO CONSULT ON CDD DONE,TRAVEL TO MOFFED FOR CONSULTATIONS DONE
Travel inland		4,282
Wage Rec't:		
Non Wage Rec't:	1,437	
Domestic Dev't:	5,871	4,282
Donor Dev't:		
Total	7,308	4,282

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	organised workshops on skills enhancemnt attended, IIA & CPA, Annual subscription made to the Audit Association, monthly supervision and monitoring reports made and disseminated to relevant offices, office furniture procured,mentenance of furniture and fi	ICPAU SEMINAR ATTENDEDE,OFFICEIMPREST PAID TOSTAFF WITHIN THE DEPARTMENT,BANK ACCOUNT SERVICED.
Workshops and Seminars		1,789
Small Office Equipment		200
Bank Charges and other Bank related costs		137
Wage Rec't:	8,454	
Non Wage Rec't:	12,500	2,126
Domestic Dev't:		
Donor Dev't:		
Total	20,954	2,126

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.)	2 (SUBMISSION OF INTERNAL AUDIT PLANTO MOFFED DONE,FACILITATION TO AUDIT FOURTH QUARTER DONE,FACILITATIONTO FOLLOW UP YOUTH FUNDSDONE,FACILITATION TO ATTEND SECTRORALLOCALGOVERNMENT AUDIT MEETING DONE.)
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Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
Date of submitting Quaterly Internal Audit Reports	0	15/09/2015 (FOLLOWUP O YOUTH FUNDS DONE)
Non Standard Outputs:		N/A
<i>Travel inland</i>		7,040
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	19,917	7,040
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	19,917	7,040

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	228,083	0
<i>Non Wage Rec't:</i>	521,390	521,390
<i>Domestic Dev't:</i>	71,910	71,910
<i>Donor Dev't:</i>		
Total	593,300	593,300

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Payment of Staff salaries for 44 members of administration department done, Monthly ,allowances for committees and staff paid on monthly basis,Internal Assessment done in time; building capacities of staff and local service providers done; needs assessment carried out on schedule.Development of a client chatter done, and development of a training policypayment of litigation costs to Gwavus done, fines and penalties between Batata and Masaka Municipal council over park issues done,workshops ans seminars attended,mentenance of furniture and fixturers plus equipment.	FACILITATION TO ATTEND WORKSHOPS AND MEETIGS DONE,SETTLEMENT OF COURT CASES DONE,ALLOWANCES FOR GURD SERVICES DONE,MEALS AND REFRESHMENTS FOR TPCS DONE,ADVERTISEMENTS FOR WORKS SERVICES AND SUPPLIES FOR 15-16 F/Y DONE,SUBMISSION OF FOURTH QUARTER REPORT D	0	N/A
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Expenditure

211103 Allowances	8,000	759	9.5%
213001 Medical expenses (To employees)	4,000	800	20.0%
213002 Incapacity, death benefits and funeral expenses	8,000	5,550	69.4%
221001 Advertising and Public Relations	8,000	2,100	26.3%
221009 Welfare and Entertainment	2,000	630	31.5%
221011 Printing, Stationery, Photocopying and Binding	10,000	300	3.0%
222001 Telecommunications	6,500	540	8.3%
223004 Guard and Security services	2,000	735	36.8%
223005 Electricity	6,500	2,017	31.0%
223006 Water	4,500	355	7.9%
224004 Cleaning and Sanitation	3,600	900	25.0%
227001 Travel inland	27,000	21,867	81.0%
227002 Travel abroad	11,630	7,092	61.0%
227004 Fuel, Lubricants and Oils	9,000	4,000	44.4%
228004 Maintenance – Other	5,500	462	8.4%
282101 Donations	4,000	1,000	25.0%
282102 Fines and Penalties/ Court wards	185,047	16,000	8.6%

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	265,809	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	366,777	Non Wage Rec't:	65,106	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%
Total	632,586	Total	65,106	Total	10.3%

Output: Human Resource Management

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

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

221003 Staff Training	38,225	27,048	70.8%	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i>	53,620	<i>Non Wage Rec't:</i> 13,920	<i>Non Wage Rec't:</i> 26.0%	
<i>Domestic Dev't:</i>	309,340	<i>Domestic Dev't:</i> 13,128	<i>Domestic Dev't:</i> 4.2%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
Total	362,960	Total 27,048	Total 7.5%	

Output: Office Support services

Non Standard Outputs:	, Cleaning materials procured, tea, daily news papers and stationery procured every quarter, office imprest, overtime allowance.	PAYMENT OF OVERTIME ALLOWANCES PAID TO STAFF DONE	0	NONE
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Expenditure

211103 Allowances	5,000	759	15.2%	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i>	7,000	<i>Non Wage Rec't:</i> 759	<i>Non Wage Rec't:</i> 10.8%	
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
Total	7,000	Total 759	Total 10.8%	

Output: Information collection and management

Non Standard Outputs:	Collection of information from Masaka Municipal Council divisions	SUPERVISION OF DIVISIONS DONE	0	N/A
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Expenditure

227001 Travel inland	4,000	540	13.5%	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i>	4,000	<i>Non Wage Rec't:</i> 540	<i>Non Wage Rec't:</i> 13.5%	
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
Total	4,000	Total 540	Total 13.5%	

Output: Procurement Services

0 N/A

Vote: 759 Masaka Municipal Council 2015/16 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.

PRODUCTION OF BID DOCUMENTSDONE,SUBMISSION OF REPORTSTO LINE MINISTRIES DONE

Expenditure

221011 Printing, Stationery, Photocopying and Binding	8,500	3,500	41.2%
227001 Travel inland	14,000	800	5.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	30,000	4,300	14.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	30,000	4,300	14.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	28/09/2016 (Annual financial performance report for FY 2013/14 prepared and submitted to relevant offices.Operationalisation of accounting packages and other data analysis packages done.sensitisation of Tax payers through radio programees for the entire Municipality done ,meetings and other wokshops held at both Higher local Government and lower local Government ,identfyng new revenue sources,Adoption of the best practices of revenue enhancement plan done.Monitoring and	28/09/2016 (AMNUALPERFORMANCE REPORT SUBMITTED TO AUDITOR GENERALS OFFICE)	#Error	N/A
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Vote: 759 Masaka Municipal Council 2015/16 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

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

Non Standard Outputs:	Salaries and wages paid to staff on Monthly basis,valuation and revaluation of council assets within the Municipality	PROCUREMENT OF AIRTIME FOR MODEM DONE ,OVERTIME ALLOWANCES PAID TO SUPPORT STAFF,CFE EXAMS AND FINAL SUBMISION, DONE,PHOTOCOPYING OF PAYMENT VOUCHERS AND SUPPORTING DOCUMENTS DONE ,PROCUREMENT OF STATIONARY DONE,MEDICAL EXPENSES OFFERED TO STAFF WITHIN TH
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Expenditure

211103 Allowances	10,257	176	1.7%
213001 Medical expenses (To employees)	0	787	N/A
221002 Workshops and Seminars	19,000	5,122	27.0%
221011 Printing, Stationery, Photocopying and Binding	35,000	4,750	13.6%
222001 Telecommunications	3,600	900	25.0%
227001 Travel inland	10,000	30,531	305.3%
Wage Rec't:	121,945	0	0.0%
Non Wage Rec't:	158,457	42,265	26.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	280,402	42,265	15.1%

Output: Revenue Management and Collection Services

Value of LG service tax collection	88717000 (Masaka Municipal-wide (government, self and private) employees & other residents of municipality not working locally.Bench mark studies to other Local Governments done ,creation of a data bank.Valuation of council assets and revaluation of properties.)	0 (FOLLOW UP OF LOCAL SERVICE TAX DONE WITHIN THE QUARTER,REVENUE MOBLISATIONS DONE,DATA COLLECTION ON REVENUE SOURCES DONE)	.00	N/A
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Vote: 759 Masaka Municipal Council 2015/16 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	1990456000 (Avalue of UGX.1,990,456,000 WILL BE COLLECTED DURING THE FINANCIAL YEAR)	0 (N/A)	.00	
Value of Hotel Tax Collected	54000000 (Revenue Mobilisation, Monitoring and mentoring of division staff on revenue strategies ,Data collection & Cordination for production of revenue data bank, Data collection & Cordination for production of revenue enhancement plan, Sensitisation & mobilisation of Tax payers.)	0 (MONITORING AND MENTORING OF DIVISIONS ON REVENUE COLLCTION AND E-RECEIPTING DONE)	.00	
Non Standard Outputs:	Reinforcement of Collection of revenues in Compliance with Government Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and receipted, enumeration done.	FOLLOW UP OF REVENUE DEFAULTERS DONE		

Expenditure

221014 Bank Charges and other Bank related costs	16,000	2,402	15.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	62,000	2,402	3.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	62,000	2,402	3.9%

Output: LG Expenditure mangement Services

Non Standard Outputs:	Collection of cash releases from MOFPED done, compilation of Audit quaries done, Tax defaulters exercises done, preparation of credit control cards prepared, Capacity building of tehcnical staff done through quarterly mentoring and proffesional training to meet Government standards done .	PREPARATION OF MONTHLY SALARIES FACILITATED, FILLING OF URA RETURNS DONE, CONSULTATIONS ON UNSPENT BALANCES DONE, CONSULTATIONS ON IFMS OPERATIONS DONE	0	N/A
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Expenditure

227001 Travel inland	8,000	1,715	21.4%
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Vote: 759 Masaka Municipal Council 2015/16 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	30,000	<i>Non Wage Rec't:</i>	1,715	<i>Non Wage Rec't:</i>	5.7%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	30,000	Total	1,715	Total	5.7%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	28/09/2016 (Data collection schedules to final accounts done and onward submission to the Office of the Auditor General Masaka Regional Office and other relevant offices done- ,preparation of reconciliations done,ledger control cards updated,Assets register updated,procurement of printed stationary done,monitoring and mentoring of Lower Local Government staff in book keeping and final accounts preparation done.)	31/08/2015 (SUBMISSION OF FINAL ACCOUNTS DONE)	#Error	NONE
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Non Standard Outputs:	Quarterly progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter.	MEDICAL EXPENSES OFFERED TO STAFF IN ACCOUNTS SECTION ,STAFF TRAINING DONE UNDERTAKING CPA,SUMISSION OF FINANCIAL STATEMENTS DONE
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Expenditure

213001 Medical expenses (To employees)	0	787	N/A
221002 Workshops and Seminars	8,500	1,274	15.0%
227001 Travel inland	18,000	840	4.7%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	50,000	<i>Non Wage Rec't:</i>	2,901
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	50,000	Total	2,901
			Total
			5.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Vote: 759 Masaka Municipal Council 2015/16 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

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Salaries and emoluments of the Mayor and his deputy paid, salaries & gratuity paid to LCIII Chairpersons, Ex-gratia to LCI Chairpersons paid, Sitting allowances for the members of the Boards, Commissions contracts and Ad-hoc committees for MMC paid, 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.	MAYORSTRAVELTO ATTEND AMICALL 28-29 H2015 FACILITATED, MEALS AND REFRESHMENTS PROCURED FOR EXECUTIVE MEETINGS, MAYORS TRAVEL TO MBARARA TO ATTEND A WORKSHOP ON 2ND DAY AFRICA FACILITATED	0	N/A
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Expenditure

223005 Electricity	1,500	167	11.1%
227001 Travel inland	10,805	5,128	47.5%
Wage Rec't:	76,378	0	0.0%
Non Wage Rec't:	54,876	5,294	9.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	131,254	5,294	4.0%

Output: LG procurement management services

Non Standard Outputs:	11 Contracts committee meetings held, Minutes of the meetings of the contracts committee produced	SITTING ALLOWANCES FOR CONTRACTS COMMITTEE PAID	0	N/A
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Expenditure

227001 Travel inland	5,212	422	8.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,212	422	8.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,212	422	8.1%

Vote: 759 Masaka Municipal Council 2015/16 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

Output: Standing Committees Services

Non Standard Outputs:	6 full Council meetings and extra ordinary council meetings held. 12 executive committee meetings held. 6 committees of council held every month.	ALLOWANCES PAID TO COUNCILLORS ON MONTHLY BASIS	0	NONE
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Expenditure

211103 Allowances	130,000	45,154	34.7%
221010 Special Meals and Drinks	0	225	N/A
227001 Travel inland	10,000	725	7.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	145,000	46,103	31.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	145,000	46,103	31.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: Agricultural Advisory Services

1. Higher LG Services

Output: Agri-business Development and Linkages with the Market

Non Standard Outputs:	Data collection on Agricultural market prices. Information on agricultural products and their market prices dissemination	ELIVERING OF OFFICIAL LETTER TO MINISTRY OF PRODUCTION AND FISHERIES, INQUIRING ON EXTENSION STAFF FACILITATED	0	N/A
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Expenditure

227001 Travel inland	2,690	1,582	58.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,690	1,582	16.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,690	1,582	16.3%

Function: District Production Services

1. Higher LG Services

Vote: 759 Masaka Municipal Council 2015/16 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

Output: District Production Management Services

Non Standard Outputs:	staff salaries payment made,mentenance of equipments plus furniture and fixturers	TRAVELSTO OFFICIAL DUTIES IN KAMPALA FACILITATED	0	N/A
<i>Expenditure</i>				
221002 Workshops and Seminars	2,587	540	20.9%	
<i>Wage Rec't:</i>	21,868	<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i>	8,587	<i>Non Wage Rec't:</i> 540	<i>Non Wage Rec't:</i> 6.3%	
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
Total	30,455	Total 540	Total 1.8%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0 NONE

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

221014 Bank Charges and other Bank related costs	0	243	N/A
223005 Electricity	540	374	69.3%
223006 Water	1,500	133	8.9%
227001 Travel inland	17,134	2,013	11.7%
Wage Rec't:	266,267	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	33,214	Non Wage Rec't: 2,763	Non Wage Rec't: 8.3%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	299,481	Total 2,763	Total 0.9%

Vote: 759 Masaka Municipal Council 2015/16 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

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	75 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	75 (75% OF APPROVED POSTS IN THE HEALTH SECTOR)	100.00	N/A
Number of trained health workers in health centers	30 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	30 (30 TRAINED HEALTH WORKERS)	100.00	
No. of trained health related training sessions held.	5 (CMEs on quality improvement done, PMTCT guidelines, TB/HIV co-management, non-communicable diseases.)	2 (2 TWO HEALTH SESSIONS HELD)	40.00	
Number of outpatients that visited the Govt. health facilities.	98700 (98700 outpatients expected to visit government facility.)	33245 (33245 OUTPATIENTS THAT VISITED THE GOVERNMENT HEALTH FACILITIES)	33.68	
No. and proportion of deliveries conducted in the Govt. health facilities	12000 (Masaka Regional Ref Hosp., Kitovu hosp. (NGO), armoured brigade HC III, Police and Prison HC IIIs)	5562 (5562 DELIVERIES CONDUCTED)	46.35	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	98 (98% WITH FUNCTIONAL VHTS)	100.00	

Vote: 759 Masaka Municipal Council 2015/16 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	100000 (In all health centers of Masaka Municipality; Katwe/Butego Division; Kitabaazi HC II, Kirumba HC II, Masaka Municipal Clinic. Kimaanya/Kyabakuza Division: Kyabakuza HC II, Masaka RRH, Armed Brigade HC III, Police HC III, Prisons HC III. Nyendo/Ssenyange HC II, Kitovu Hospital (NGO))	9988 (9988 CHILDREN IMMUNISED WITH PENTIVALENTMEDICINE)	9.99	
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Number of inpatients that visited the Govt. health facilities.	87900 (87900 inpatients expected to visit the Gvt facilities.)	5564 (5564 INPATIENTS THAT VISITED THE HEALTH FACILITY)	6.33	
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Non Standard Outputs:

N/A

Expenditure

263104 Transfers to other govt. units	50,115	15,612	31.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	50,115	15,612	31.2%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	50,115	15,612	31.2%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	2500 (P7 pupils registered for PLE 2014 in the 30 private and 13 UPE schools with UNEB centers (700 pupils UPE and 1,800 non UPE).)	2500 (2500 PUPILSTO SIT PLE)	100.00	N/A
No. of Students passing in grade one	1500 (Students passing in grade one at 60% of the 2,500 registered candidates in both government and private primary schools.)	0 (NONE)	.00	
No. of student drop-outs	632 (Students/Pupils drop out at 2% of 31,604 enrolled in primary schools in the Municipality (both private & government).)	0 (NO DROP OUTS)	.00	

Vote: 759 Masaka Municipal Council 2015/16 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 pupils enrolled in UPE	7583 (Pupils enrolled in the UPE schools: Katwe/Butego (3,292), Kimaanya/Kyabakuzza (2,672) and Nyendo/Ssenyange (1,619))	7583 (7583 PUPILS ENROLLED IN UPE)	100.00	
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Non Standard Outputs:	School Management Committees (SMC) and Parent Teachers Association (PTA) trained on their role in supporting pupils at school until they complete the primary education cycle.	N/A		
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Expenditure

263104 Transfers to other govt. units	73,519	23,960	32.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	73,519	23,960	32.6%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	73,519	23,960	32.6%	

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	4143 (Students enrolled in the 10 USE/UPOLET institutions. Ssaza (229), Masaka Islamic (279), Masaka Academy (349), Bwala (146), Kijjabwemi (1,450), Nelson Mandela (561), Nyendo Mixed (107), Numasa (492), Mutesa II (73) and Masaka Parents (457).)	4143 (4143 ENROLLED ONUSE)	100.00	N/A
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Non Standard Outputs:	none	N/A		
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Expenditure

263104 Transfers to other govt. units	694,259	235,581	33.9%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	694,259	235,581	33.9%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	694,259	235,581	33.9%	

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

0 N/A

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Salaries paid to Principal Education Officer and Inspector of Schools, Office operations coordinated, monitoring school activities, attending of both National and Local functions ,collection of data from schools	COMPREHENSIVE DATA COLLECTION DONE, STUDY VISIT TO HOIMA PUBLIC LIBRARY DONE
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Expenditure

227001 Travel inland	10,000	1,920	19.2%
<i>Wage Rec't:</i>	43,674	0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	30,751	1,920	<i>Non Wage Rec't:</i> 6.2%
<i>Domestic Dev't:</i>		0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		0	<i>Donor Dev't:</i> 0.0%
Total	74,425	1,920	Total 2.6%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	20 (Secondary schools inspected in the quarter; 3 government and 12 private.)	20 (20 SCHOOLS INSPECTED WITHIN A QUARTER)	100.00	N/A
No. of tertiary institutions inspected in quarter	3 (Tertiary institutions inspected; 1 government and 2 private vocational institutions.)	3 (3 TERTIALLY INSTITUTIONS INSPECTED)	100.00	
No. of inspection reports provided to Council	10 (Monthly inspection reports submitted to council.)	2 (2 INSPECTION REPRTS DONE)	20.00	
No. of primary schools inspected in quarter	60 (Schools inspected in a quarter; 13 UPE and 45 non-UPE, local and National functions attended.)	15 (MONITORING OF MMC SCHOOLS FOR FIRST QUARTER DONE AND INSPECTION OF SCHOOLS DONE)	25.00	
Non Standard Outputs:	ECD registered in the Municipality.	ECD REGESTRERED IN THE MUNICIPALITY		

Expenditure

227001 Travel inland	5,605	3,247	57.9%
<i>Wage Rec't:</i>		0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	12,210	3,247	<i>Non Wage Rec't:</i> 26.6%
<i>Domestic Dev't:</i>		0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		0	<i>Donor Dev't:</i> 0.0%
Total	12,210	3,247	Total 26.6%

Output: Sports Development services

0 N/A

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Music dance and drama ,scouting and guiding ,Ball games coordinated. FACILITATION TO ATTEND NATIONAL BALL COMPETITIONS HELD BETWEEN 14TH-24TH AT MUBENDE DONE

Expenditure

227001 Travel inland	12,000	16,792	139.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	12,000	16,792	139.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	12,000	16,792	139.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	salaries paid to staff within department ,Nyendo ssenyange road done,poyhole patching CBD roads ,Nakayiba-kitovu road,Nyendo Kitovu hospital ,Grading of Somero road,Nakayiba-Ssenyange Road,Super Nabajuzi Road,Shoulder improvement of Baines terrace,Routine manual desilting of paved roads and unpaved roads,periodic mentenance of surface dressing of 0.4kms George street,surface dressing of 0.45kms George Street,Surface Dressing of 0.25kms kitovu road done,drainage works on ssenyange road and Kitovu road done,servicing and mentenance of trucks , vehicles and plants done. ,Monitoring of completed and on-going projects done	FACILITATION TO DELIVER A LETTER TOMINISTRY OF WORKS AND TRANSPORT, VALUATION OF VEHICLESFORNEXT COMITTE EMEETING	0	N/A
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Vote: 759 Masaka Municipal Council 2015/16 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

Expenditure

227001 Travel inland	11,142	423	3.8%	
228004 Maintenance – Other	4,500	1,486	33.0%	
Wage Rec't:	43,380	0	0.0%	
Non Wage Rec't:	1,072,870	1,910	0.2%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	1,116,250	1,910	0.2%	

3. Capital Purchases

Output: Rural roads construction and rehabilitation

Length in Km. of rural roads rehabilitated	6 (6 kilometers of roads will be rehabilitated)	0 (N/A)	.00	N/A
Length in Km. of rural roads constructed	10 (Rehabilitation of Bbuddu Street (0.646kms ,drainage works along Kabula street done (0.200kms).yellow knife done (1.359kms) done.)	4 (REHABILITATION OF YELLOWKNIFE DONE NO6 ,CONSULTANCY SERVICES PAID DONE)	40.00	
Non Standard Outputs:		N/A		

Expenditure

231003 Roads and bridges (Depreciation)	4,500,090	54,500	1.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	4,500,090	54,500	1.2%	
Donor Dev't:		0	0.0%	
Total	4,500,090	54,500	1.2%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	()	0 (N/A)	0	N/A
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Vote: 759 Masaka Municipal Council 2015/16 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

Area (Ha) of trees established (planted and surviving)	2.5 (300 trees planted and surviving in open spaces , selected schools of Kijabwemi C/U, Bwala PS and Kiyibwe PS within the municipality and individuals wishing to plant in their homes/farms in Kirumba "B' done)	0 (CLEARING OF THE BUSH AT PEDAGOGIC CENTER , WATERING OF FLOWERING PLANTS)	.00	
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Non Standard Outputs: n/a N/A

Expenditure

227001 Travel inland	3,000	550	18.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,000	550	4.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	13,000	550	4.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

0 N/A

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	5 Sensitization of communities on effects of HIV/AIDS, 3 Mentoring staffs HIV/AIDS mainstreaming in all sectors, 3 NGOs and MMC to address needs for Most-at-risk HIV/AIDs and sensitised, MMC participation in the World AIDS day, , identify 40 vulnerable groups reached in each of the three divisions, data collection and situation analysis for developing an HIV/AIDS strategic plan, , dissemination of relevant documents to guide planning done, mobilization for HCTdone by HCs, 4 AIDS taskforce meetings held at MMC, condom distribution	FACILITATION OF ELECTION OF MDF EXECUTIVE DONE, MOBLISATION OF ELECTION OF MDF EXECUTIVE DONE,SERVICING OF BANK ACCOUNT DONE		
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Expenditure

227001 Travel inland	3,000	2,090	69.7%
Wage Rec't:	27,931	0	0.0%
Non Wage Rec't:	13,000	2,090	16.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	40,931	2,090	5.1%

Output: Community Development Services (HLG)

No. of Active Community Development Workers	2 (coordination of over all departmental activities.laising withCSOs and NGO meeting done,mobilization and sensitization of stakeholders on government innovation(youth empowerment scheme).support supervision to service hold MDF public debates on matters of urban development, reproduction of the amended charter for MDF and community forums, hold radio talk shows on selected urban relate topics in line with the public debates, development of newsletters on the activities of the MDF USMID projects,hold MDF executive committee meetings and mointoring the progress of USMID projects,Dissemination forum MDF activities and progress of USMID project to key stake	3 (DISBUSMENT F YOUTH FUNDS TO GROUPS DONE LIKE YINACO,TULIWAMU AND YL PROGRAMME ACCOUNT)	150.00	N/A
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Vote: 759 Masaka Municipal Council 2015/16 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

holderrs,providers.coordination of USMID MDF activity(facilititing meeting,12 travels to attend workshops,4 monitoring))

Non Standard Outputs: office has two staffs N/A

Expenditure

221002 Workshops and Seminars	48,500	12,875	26.5%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	81,000	<i>Non Wage Rec't:</i> 12,875	<i>Non Wage Rec't:</i> 15.9%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
Total	81,000	Total 12,875	Total 15.9%

Output: Support to Youth Councils

No. of Youth councils supported: 4 (one youth councils supported Masaka MC.youth celebration 8 youth enterprenourship skills training .12sensitizing youth on eskills enhancement) 1 (SUPPORT TO YOUTH COUCIL CELEBRATIONS DONE) 25.00 N/A

Non Standard Outputs: N/A

Expenditure

221002 Workshops and Seminars	3,500	960	27.4%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	117,307	<i>Non Wage Rec't:</i> 960	<i>Non Wage Rec't:</i> 0.8%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
Total	117,307	Total 960	Total 0.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0 NONE

Vote: 759 Masaka Municipal Council 2015/16 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 2013/2014 carried out at MMC and division levels, mandatory accountabilities and reports compiled and submitted to relevant authorities, Municipal and division departments helped in workplanning (Monthly budget desk meetings held, IPFs communicated), mentoring of LLGs done, National training workshops (Budgeting and CB) attended.	COMPILATION OF CITY ASSESSMENT REPORT DONE, BANK ACCOUNT SERVICED, POPULATION SENSITISATION DONE, SUBMISSION OF LGDP REPORTS DONE		
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	3,500	110	3.1%
227001 Travel inland	4,573	5,406	118.2%
Wage Rec't:	11,260	0	0.0%
Non Wage Rec't:	24,365	5,516	22.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	35,625	5,516	15.5%

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.	SCREENING OF PROJETS FOR F/Y 15/16 DONE	0	NONE
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,000	600	60.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,000	600	8.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,000	600	8.6%

Output: Monitoring and Evaluation of Sector plans

Vote: 759 Masaka Municipal Council 2015/16 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:	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 doneco-ofunding of LGDP activities worth UGX.10,000,000.	TRAVEL TO MLOGTO CONSULT ON CDD DONE,TRAVEL TO MOFPED FOR CONSULTATIONS DONE	0	N/A
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Expenditure

227001 Travel inland	12,194	4,282	35.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,748	0	0.0%
Domestic Dev't:	6,446	4,282	66.4%
Donor Dev't:		0	0.0%
Total	12,194	4,282	35.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	organised workshops on skills enhancemnt attended, IIA & CPA, Annual subscription made to the Audit Association, monthly supervision and monitoring reports made and disseminated to relevant offices, office furniture procured,mentenance of furniture and fixturers plus equipment.	ICPAU SEMINAR ATTENDED,OFFICEIMPREST PAID TOSTAFF WITHIN THE DEPARTMENT,BANK ACCOUNT SERVICED.	0	N/A
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Expenditure

221002 Workshops and Seminars	18,000	1,789	9.9%
221012 Small Office Equipment	2,500	200	8.0%

Vote: 759 Masaka Municipal Council 2015/16 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

221014 Bank Charges and other Bank related costs **0** 137 N/A

Wage Rec't:	33,817	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	50,000	Non Wage Rec't:	2,126	Non Wage Rec't:	4.3%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	83,817	Total	2,126	Total	2.5%

Output: Internal Audit

No. of Internal Department Audits	16 (Production of quarterly reports done, monitoring and supervision of projects done, delivery of quarterly audit reports to line ministries done and to relevant bodies. Monitoring exercise for the entire Masaka Municipal Council.)	2 (SUBMISSION OF INTERNAL AUDIT PLANTO MOFPED DONE,FACILITATION TO AUDIT FOURTH QUARTER DONE,FACILITATIONTO FOLLOW UP YOUTH FUNDSDONE,FACILITATION TO ATTEND SECTRORALLOCALGOVERNMENT AUDIT MEETING DONE.)	12.50	N/A
Date of submitting Quarterly Internal Audit Reports	15/07/16 (Carrying of audit exercises done in both divisions and institutions)	15/09/2015 (FOLLOWUP O YOUTH FUNDSDONE)	#Error	
Non Standard Outputs:	n/a	N/A		

Expenditure

227001 Travel inland	47,168	7,040	14.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	79,668	7,040	8.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	79,668	7,040	8.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	912,329	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,355,245	Non Wage Rec't:	521,390	Non Wage Rec't:	15.5%
Domestic Dev't:	4,815,877	Domestic Dev't:	71,910	Domestic Dev't:	1.5%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	9,083,450	Total	593,300	Total	6.5%

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		5,080,750	136,214
Sector: Works and Transport				4,590,650	54,500
LG Function: District, Urban and Community Access Roads				4,590,650	54,500
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				11,800	0
LCII: Katwe				11,800	0
Item: 231005 Machinery and equipment					
procurement of a laptop for works department	Engeneering department	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	4,000	0
procurement of a desktop computer for works departmet	Engeneering department	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	3,800	0
procurement of a laptop for the physical planner	Engeneering department	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	4,000	0
Output: Furniture and Fixtures (Non Service Delivery)				11,500	0
LCII: Katwe				11,500	0
Item: 231006 Furniture and fittings (Depreciation)					
procurement of 4 client chairs for works	Engeneering dept	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	2,000	0
purchase of 3filling cabinets	Engeneering department	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,500	0
purchaseof 2 bookshelves and one notice board for worksdepartment	Engeneering dept	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,000	0
purchase of an adjustable drawing table forphysical planningoffice	Engeneering dept	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	3,000	0
purchase of a plotterfor physical planning office	Engeneering dept	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	4,000	0
Output: Other Capital				67,260	0

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		5,080,750	136,214
LCII: Katwe				67,260	0
Item: 231005 Machinery and equipment					
procurement of a scale rulers	Engineering dept	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	150	0
procurement of an AUTO-CARD AND ARCH GIS VERSION 10.1 AND TRAINING	Engineering dept	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	40,000	0
procurement of 5 tape measure 100m		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	2,110	0
procurement of a GPS capturing both us and Russiansite lights	Engineering dept	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	10,000	0
Procurement of Solar pannels	Engineering dept	Locally Raised Revenues	N/A	15,000	0
Output: Rural roads construction and rehabilitation				4,500,090	54,500
LCII: Katwe				4,500,090	54,500
Item: 231003 Roads and bridges (Depreciation)					
construction of yellow knife (1.359kms)	Katwe/Butego	Other Transfers from Central Government	N/A	4,500,090	54,500
Sector: Education				245,158	70,024
LG Function: Pre-Primary and Primary Education				88,388	9,327
<i>Capital Purchases</i>					
Output: Other Capital				4,000	0
LCII: Katwe				4,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Painting of Education offices	Education offices next to DFCU Bank	Locally Raised Revenues	N/A	4,000	0
Output: Classroom construction and rehabilitation				41,952	0
LCII: Butego				25,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Competition of Kiyimbwe p/s	Kiyimbwe p/s	Conditional Grant to SFG	Not Started	15,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		5,080,750	136,214
Retention for Kiyimbwe p/s	Kiyimbwe p/s	Conditional Grant to SFG	Completed	10,000	0
LCII: Katwe Item: 231001 Non Residential buildings (Depreciation)				16,952	0
Baance on Hil road p/s	Hill Road p/s	Conditional Grant to SFG	Not Started	13,100	0
Monitoring	Education Department	Conditional Grant to SFG	Not Started	3,852	0
Output: Latrine construction and rehabilitation				20,000	0
LCII: Katwe Item: 231001 Non Residential buildings (Depreciation)				20,000	0
Construction of 5-stance water borne toilet and a bathroom at Masaka army p/s	Masaka army p/s	Conditional Grant to SFG	N/A	20,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				22,436	9,327
LCII: Butego Item: 263104 Transfers to other govt. units				9,056	3,108
ST. BRUNO SSAZA PS	Ssaza	Conditional Grant to Primary Education	N/A	3,893	1,486
KIYIMBWE PS	Kiyimbwe	Conditional Grant to Primary Education	N/A	5,164	1,621
LCII: Katwe Item: 263104 Transfers to other govt. units				13,380	6,220
Bwala Primary School	Bwala	Conditional Grant to Primary Education	N/A	7,046	1,418
HILL ROAD PUBLIC PS	Hill Road	Conditional Grant to Primary Education	N/A	6,334	4,802
LG Function: Secondary Education				156,770	60,697
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				156,770	60,697
LCII: Butego Item: 263104 Transfers to other govt. units				81,583	32,013
Bruno SSS Ssaza	Ssaza	Conditional Grant to Secondary Education	N/A	41,783	15,200
Masaka Islamic S.S	Namasenene	Conditional Grant to Secondary Education	N/A	39,800	16,813
LCII: Katwe				75,187	28,684

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		5,080,750	136,214
Item: 263104 Transfers to other govt. units					
Bwala SS	Bwala	Conditional Grant to Secondary Education	N/A	31,366	11,972
Masaka Academy	Katwe	Conditional Grant to Secondary Education	N/A	43,821	16,711
Sector: Health				39,942	11,690
LG Function: Primary Healthcare				39,942	11,690
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				39,942	11,690
LCII: Katwe				39,942	11,690
Item: 263104 Transfers to other govt. units					
Municipal Clinic	Next to DFCU	Conditional Grant to PHC- Non wage	N/A	13,549	6,018
Masaka Municipal clinic	Next to DFCU	Conditional Grant to PHC- Non wage	N/A	5,411	1,750
Kitabazi HC11	Kitabazi LC1	Conditional Grant to PHC- Non wage	N/A	4,642	1,961
Kirumba HC11	Kirumba LC1	Conditional Grant to PHC- Non wage	N/A	4,604	1,961
PHD	Next to DFCU	Conditional Grant to PHC- Non wage	N/A	11,736	0
Sector: Water and Environment				6,500	0
LG Function: Natural Resources Management				6,500	0
<i>Capital Purchases</i>					
Output: Specialised Machinery and Equipment				1,500	0
LCII: Katwe				1,500	0
Item: 231005 Machinery and equipment					
procurement of a noise maker for Environment department	Environment department	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,500	0
Output: Furniture and Fixtures (Non Service Delivery)				3,000	0
LCII: Katwe				3,000	0
Item: 231006 Furniture and fittings (Depreciation)					
purchase of one filling cabinet for the dept	EPC office	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		5,080,750	136,214
procurement of office furniture one chair and a table	EPC office	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	2,000	0
Output: Other Capital				2,000	0
LCII: Katwe				2,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of plastic chairs	PEDAGOGIC CENTER	Locally Raised Revenues	N/A	2,000	0
Sector: Social Development				17,000	0
LG Function: Community Mobilisation and Empowerment				17,000	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures				10,000	0
LCII: Katwe				10,000	0
Item: 231001 Non Residential buildings (Depreciation)					
painting of library and community development offices	Resource center	Locally Raised Revenues	N/A	10,000	0
Output: Office and IT Equipment (including Software)				4,000	0
LCII: Not Specified				4,000	0
Item: 231005 Machinery and equipment					
procurement of a Laptop for SCDO	Engineering dept	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	4,000	0
Output: Furniture and Fixtures (Non Service Delivery)				3,000	0
LCII: Katwe				3,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of office furniture (office chair and table)	SCDO, ACDO & Librarian	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	2,000	0
procurement of a filing cabinet	COMMUNITY DEVELOPMENT OFFICE	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,000	0
Sector: Public Sector Management				140,600	0
LG Function: District and Urban Administration				121,600	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				50,000	0
LCII: Katwe				50,000	0
Item: 231004 Transport equipment					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		5,080,750	136,214
Procurement of Vehicles	Administration Department	Locally Raised Revenues	N/A	50,000	0
Output: Office and IT Equipment (including Software)				29,100	0
LCII: Katwe				29,100	0
Item: 231005 Machinery and equipment					
PROCUREMENT OF CLOCK- IN CLOUCK- OUT DEVICES FOR ALL EMPLOYEE STATIONS	Human resource section	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	21,500	0
Purchase of a desktop computer	procurement unit	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	3,800	0
procurement of a laptop	central registry	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	3,800	0
Output: Furniture and Fixtures (Non Service Delivery)				32,500	0
LCII: Katwe				32,500	0
Item: 231006 Furniture and fittings (Depreciation)					
PURCHASE OF OFFICE FURNITURE 2 OFFICE TABLES AND 2 FILLING CABINETS	PROCUREMENT UNIT	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	5,000	0
PURCHASE OF APROCUREMENT NOTICE BOARD	PROCUREMENT UNIT	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	500	0
PURCHASE OF A NOTICE BOARD	ADMIN DEPT	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	1,000	0
PURCHASEOFFICE FURNITURE FOR CENTRALREGESTRY	CENTRAL REGESTRY	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	6,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		5,080,750	136,214
PURCHASE OF OFFICE FURNITURE FOR TCS BORDROOM	TCS BORDROOM	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	20,000	0
Output: Other Capital				10,000	0
LCII: Katwe				10,000	0
Item: 311101 Land					
Acquisition of Land Titles	Masaka Municipal Council	Locally Raised Revenues	N/A	5,000	0
Surveying of council properties	Entire Municipality	Locally Raised Revenues	N/A	5,000	0
LG Function: Local Statutory Bodies				15,000	0
<i>Capital Purchases</i>					
Output: Other Capital				15,000	0
LCII: Katwe				15,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of council chambers	Near the Municipal central Market	Locally Raised Revenues	N/A	15,000	0
LG Function: Local Government Planning Services				4,000	0
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				4,000	0
LCII: Katwe				4,000	0
Item: 231005 Machinery and equipment					
procurement of a laptop for planning unit	planning unit	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	4,000	0
Sector: Accountability				40,900	0
LG Function: Financial Management and Accountability(LG)				40,900	0
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				40,900	0
LCII: Katwe				40,900	0
Item: 231005 Machinery and equipment					
PROCUREMENT OF A LAPTOP	FINANCE DEPT	Locally Raised Revenues	N/A	2,900	0
PROCUREMENT OF A LOPTOP FOR USIMID CORDINATOR	FINANCE DEPT	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	4,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Katwe/Butego		<i>LCIV: Masaka Municipality</i>		5,080,750	136,214
PURCHASE OF AHEAVY PHOTOCOPIER	FINANCE DEPT	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	15,000	0
PROCUREMENT OF LAPTOP FOR EXPENDITURE DEPARTMENT	FINANCEDEPT	Uganda Support to Municipal Infrastructure Development (USMID)	N/A	4,000	0
PROCUREMENT OF AN AC FOR FINANCE DEPARTMENT	FINANCE DEPT	Locally Raised Revenues	N/A	15,000	0

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kimaanya/Kyabakuza		<i>LCIV: Masaka Municipality</i>		565,368	86,378
Sector: Education				325,799	84,417
LG Function: Pre-Primary and Primary Education				46,194	9,549
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				11,000	0
LCII: Kimaanya				11,000	0
Item: 231006 Furniture and fittings (Depreciation)					
procurement of desks to Municipal schools	Entire Municipality	LGMSD (Former LGDP)	N/A	11,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				35,194	9,549
LCII: Kimaanya				30,250	7,658
Item: 263104 Transfers to other govt. units					
ST. ANTHONY GAYAZA	Gayaza	Conditional Grant to Primary Education	N/A	3,012	1,190
Masaka Police Children School	Kimaanya	Conditional Grant to Primary Education	N/A	3,836	1,266
MASAKA ARMY P/S	Kasijjagirwa	Conditional Grant to Primary Education	N/A	3,587	1,300
BLESSED SACRAMENT KIMANYA P/S	Kimanya A	Conditional Grant to Primary Education	N/A	5,043	2,418
KIJJABWEMI PRIMARY SCHOOL	Kijjabwemi	Conditional Grant to Primary Education	N/A	14,773	1,484
LCII: Kyabakuza				4,944	1,891
Item: 263104 Transfers to other govt. units					
St.Charles Lwanga Kyabakuza p/s	Kyabakuza	Conditional Grant to Primary Education	N/A	4,944	1,891
LG Function: Secondary Education				279,605	74,869
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				279,605	74,869
LCII: Kimaanya				182,468	63,000
Item: 263104 Transfers to other govt. units					
KIJJABWEMI SEC. SCH.	Kijjabwemi	Conditional Grant to Secondary Education	N/A	182,468	63,000
LCII: Kyabakuza				97,137	11,868
Item: 263104 Transfers to other govt. units					
Nelson Mandela SS	Kyabakuza	Conditional Grant to Secondary Education	N/A	97,137	11,868
Sector: Health				39,569	1,961

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kimaanya/Kyabakuza		<i>LCIV: Masaka Municipality</i>		565,368	86,378
<i>LG Function: Primary Healthcare</i>				<i>39,569</i>	<i>1,961</i>
<i>Capital Purchases</i>					
Output: Maternity ward construction and rehabilitation				35,000	0
LCII: Kyabakuza				35,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Completion of a Martenity ward at Kimanya/Kyabakuza division	Kyabakuza Trading Center	LGMSD (Former LGDP)	Not Started	35,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,569	1,961
LCII: Kyabakuza				4,569	1,961
Item: 263104 Transfers to other govt. units					
Kyabakuza HCII	Kyabakuza T/C	Conditional Grant to PHC- Non wage	N/A	4,569	1,961
Sector: Public Sector Management				200,000	0
<i>LG Function: District and Urban Administration</i>				<i>200,000</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Other Capital				200,000	0
LCII: Kimaanya				200,000	0
Item: 311101 Land					
procurement of Kumbu forest reserve	Kumbu forest reserve	Locally Raised Revenues	N/A	200,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Nyendo/Ssenyange		<i>LCIV: Masaka Municipality</i>		491,954	107,060
Sector: Education				418,558	105,099
LG Function: Pre-Primary and Primary Education				160,674	5,084
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				84,785	0
LCII: Nyendo				84,785	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a storeyed classroom block at Nyendo public school	Nyendo public school p/s	Conditional Grant to SFG	Not Started	84,785	0
Output: Latrine construction and rehabilitation				30,000	0
LCII: Ssenyange				30,000	0
Item: 231001 Non Residential buildings (Depreciation)					
construction of toilet at ssenyange p/s	Ssenyange p/s	Conditional Grant to SFG	N/A	30,000	0
Output: Teacher house construction and rehabilitation				30,000	0
LCII: Ssenyange				30,000	0
Item: 231002 Residential buildings (Depreciation)					
construction of a kitchen and toilet at Masaka poice p/s	Ssenyanga parish	Conditional Grant to SFG	N/A	30,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				15,889	5,084
LCII: Nyendo				13,779	4,257
Item: 263104 Transfers to other govt. units					
ST. PAULS KITOVU MIXED PS	Kitovu	Conditional Grant to Primary Education	N/A	7,969	2,797
Nyendo Public School	Nyendo	Conditional Grant to Primary Education	N/A	5,810	1,460
LCII: Ssenyange				2,110	827
Item: 263104 Transfers to other govt. units					
Ssenyange Public PS	Ssenyange A	Conditional Grant to Primary Education	N/A	2,110	827
LG Function: Secondary Education				257,884	100,015
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				257,884	100,015
LCII: Nyendo				132,716	53,824
Item: 263104 Transfers to other govt. units					
NYENDO MIXED SS	Nyendo	Conditional Grant to Secondary Education	N/A	23,484	8,953

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Nyendo/Ssenyange		<i>LCIV: Masaka Municipality</i>		491,954	107,060
Mutesa II High School	Kayirikiti	Conditional Grant to Secondary Education	N/A	2,335	0
NUMASA SECONDARY SCHOOL	Nyendo	Conditional Grant to Secondary Education	N/A	106,897	44,871
LCII: Ssenyange Item: 263104 Transfers to other govt. units				125,168	46,191
Masaka Parents Sec. School	Ssenyange	Conditional Grant to Secondary Education	N/A	125,168	46,191
Sector: Health				73,396	1,961
LG Function: Primary Healthcare				73,396	1,961
<i>Capital Purchases</i>					
Output: Maternity ward construction and rehabilitation				67,792	0
LCII: Nyendo Item: 231001 Non Residential buildings (Depreciation)				67,792	0
Completion of a Martenity ward at Nyendo Ssenyange division	near Kasana pray ground	LGMSD (Former LGDP)	Not Started	60,754	0
Completion of a Martenity ward at Nyendo Ssenyange division	near Kasana pray ground	Conditional Grant to PHC - development	Not Started	7,038	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				5,604	1,961
LCII: Nyendo Item: 263104 Transfers to other govt. units				5,604	1,961
Nyendo HCII	Nyendo Ward	Conditional Grant to PHC- Non wage	N/A	5,604	1,961

Vote: 759 Masaka Municipal Council 2015/16 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

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Checklist for QUARTER 1 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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