
Vote: 759 Masaka Municipal Council **2013/14 Quarter 3**

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 2013/14. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Masaka Municipal Council

Date: 07/08/2014

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	2,015,173	902,076	45%
2a. Discretionary Government Transfers	769,087	603,646	78%
2b. Conditional Government Transfers	3,967,590	3,101,522	78%
2c. Other Government Transfers	4,720,859	1,108,226	23%
3. Local Development Grant	188,223	159,990	85%
4. Donor Funding	12,000	0	0%
Total Revenues	11,672,932	5,875,460	50%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	835,266	1,057,998	621,143	127%	74%	59%
2 Finance	541,823	364,249	363,085	67%	67%	100%
3 Statutory Bodies	381,408	146,300	145,903	38%	38%	100%
4 Production and Marketing	243,483	152,984	152,984	63%	63%	100%
5 Health	607,131	333,082	283,661	55%	47%	85%
6 Education	3,669,979	2,910,641	2,708,570	79%	74%	93%
7a Roads and Engineering	4,853,450	738,031	601,038	15%	12%	81%
7b Water	0	2	0	0%	0%	0%
8 Natural Resources	188,320	25,487	25,487	14%	14%	100%
9 Community Based Services	159,062	37,930	35,901	24%	23%	95%
10 Planning	84,112	38,166	31,051	45%	37%	81%
11 Internal Audit	108,898	32,915	32,705	30%	30%	99%
Grand Total	11,672,932	5,837,785	5,001,528	50%	43%	86%
<i>Wage Rec't:</i>	3,525,138	2,649,792	2,647,483	75%	75%	100%
<i>Non Wage Rec't:</i>	3,281,692	2,680,429	2,108,744	82%	64%	79%
<i>Domestic Dev't</i>	4,854,102	507,563	245,300	10%	5%	48%
<i>Donor Dev't</i>	12,000	0	0	0%	0%	0%

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

During third quarter of FY 2013/14, the Local Government received a sum of UGX.5.8bn in the general fund account, cumulated from the four main sources of revenues under the LG. These included Local Revenues which performed at 45%, discretionary grants at 78%, conditional grants at 78%, Other Government transfers at (23%) and Local Development grant at 85% of the total approved budgets. Therefore providing an averagely performance of 50% of the approved budget. This can be attributed to a relatively low performance in revenues from Other Government transfers, specifically; funds budgeted under infrastructural Development whose funds were not released as expected only a component of capacity building was released of UGX.438,6 during the quarter by the responsible institution during the first to third quarter. It should be further noted that, Local Revenues did not perform as expected with some sources like Business licenses,

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Summary: Overview of Revenues and Expenditures

application/inspection fees because of the assessment exercise which took off a bit late due to the lag in the procurement process (the assessment exercise was supposed to be done by a consultancy firm), while others like property related dues, registration of Business, registration among others performing at 0% of the approved budget. Overall, the direct central government transfers performed as expected averaging between 50% to 53 of the approved budget.

Of the amount that was received UGX.5, 875,460,000 was received by the Local Government the amount transferred to the departmental operational accounts was UGX.5, 837,785,000. The departments further went ahead to cumulatively spend UGX.5, 001,528,000 leaving a balance of UGX.836, 257,000.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	2,015,173	902,076	45%
Inspection Fees	20,500	24,718	121%
Business licences	385,750	122,229	32%
Educational/Instruction related levies	25,000	0	0%
Application Fees	39,000	1,290	3%
Court Filing Fees	500	150	30%
Land Fees	47,600	2,917	6%
Animal & Crop Husbandry related levies	25,200	9,200	37%
Liquor licences	1,000	47	5%
Local Hotel Tax	54,000	19,211	36%
Local service tax	68,707	45,560	66%
Market/Gate Charges	85,500	63,866	75%
Miscellaneous	14,000	2,864	20%
Occupational Permits	8,000	0	0%
Sale of (Produced) Government Properties/assets	10,000	0	0%
Other licences	9,000	1,019	11%
Agency Fees	11,000	2,634	24%
Park Fees	715,256	401,039	56%
Advertisements/Billboards	28,800	43,830	152%
Property related Duties/Fees	500	0	0%
Refuse collection charges/Public convenience	9,000	1,040	12%
Regestration of Bussiness	24,320	0	0%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	1,540	31	2%
Rent & Rates from other Gov't Units	124,000	40,300	33%
Rent & rates-produced assets-from private entities	279,000	117,821	42%
Ground rent	26,000	1,970	8%
Other Fees and Charges	2,000	340	17%
2a. Discretionary Government Transfers	769,087	603,646	78%
Transfer of Urban Unconditional Grant - Wage	482,537	388,755	81%
Urban Unconditional Grant - Non Wage	286,550	214,891	75%
2b. Conditional Government Transfers	3,967,590	3,101,522	78%
Conditional Grant to Secondary Education	519,704	519,704	100%
Conditional Grant to PAF monitoring	13,473	10,104	75%
Conditional Grant to PHC - development	33,641	28,594	85%
Conditional transfers to Special Grant for PWDs	6,797	5,097	75%
Conditional Grant to PHC- Non wage	50,115	37,595	75%
Conditional Grant to PHC Salaries	260,806	163,078	63%
Conditional Grant to Primary Education	57,893	57,892	100%
Conditional Grant to Primary Salaries	930,097	725,287	78%
Conditional Grant to Functional Adult Lit	3,569	2,676	75%
Conditional Grant to Secondary Salaries	1,612,571	1,169,476	73%
Conditional Grant to SFG	210,652	179,054	85%
Conditional Grant to Tertiary Salaries	191,194	172,174	90%
Conditional Grant to Women Youth and Disability Grant	3,256	2,442	75%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,861	74%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	7,320	0	0%

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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 School Inspection Grant	12,034	9,027	75%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%
Conditional Grant to Community Devt Assistants Non Wage	904	678	75%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	14,782	39%
2c. Other Government Transfers	4,720,859	1,108,226	23%
Road mentenance (Uganda Road Fund)	658,883	537,562	82%
DEO/MEO facilitation	4,500	0	0%
Infrastructural Development (USMID)	3,868,800	438,614	11%
Other Transfers from Central Government(NADDS)	184,676	132,050	72%
PLE	4,000	0	0%
3. Local Development Grant	188,223	159,990	85%
LGMSD (Former LGDP)	188,223	159,990	85%
4. Donor Funding	12,000	0	0%
Donor Funding	12,000	0	0%
Total Revenues	11,672,932	5,875,460	50%

(i) Cummulative Performance for Locally Raised Revenues

The Municipal council has cumulatively received UGX. 902,076,000 out of the 2.02bn that was planned for the FY. This represented a performance of 45% of the approved Budget, the bulk of these funds were collected from Advertising/Billboards (152%), court filing fees (30%), Market/Gate charges (75%), park fees (56%), inspection fees (121%) while other sources were not collected at all like , Regestration of bussiness, property related fees etc., Although a number of strategies have been done to educate the masses of the type and the benefit of payment of some taxes, the implementation has not yielded much because of the assesment exercise which was done late due to procurement procedures which were not put in place on time.(assesment of bussinesses were supposed to be done by consultancy firms).

(ii) Cummulative Performance for Central Government Transfers

The LG has cumulative received UGX. 4,973,384,000 as Central Gov't Transfers, this is in form of LDG, Conditional Grants and Discretionary Grants, this have averagely performed at 51% of the Approved Budget.

(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

<i>US\$ Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	720,045	1,045,059	145%	180,012	598,611	333%
Locally Raised Revenues	252,803	192,984	76%	63,201	33,796	53%
Other Transfers from Central Government	35,000	438,614	1253%	8,750	438,614	5013%
Multi-Sectoral Transfers to LLGs	178,233	101,886	57%	44,558	33,962	76%
Urban Unconditional Grant - Non Wage	75,115	141,892	189%	18,779	28,488	152%
Transfer of Urban Unconditional Grant - Wage	178,894	169,683	95%	44,724	63,751	143%
<i>Development Revenues</i>	115,221	12,939	11%	28,805	4,313	15%
LGMSD (Former LGDP)	17,252	12,939	75%	4,313	4,313	100%
Locally Raised Revenues	64,500	0	0%	16,125	0	0%
Multi-Sectoral Transfers to LLGs	33,469	0	0%	8,367	0	0%
Total Revenues	835,266	1,057,998	127%	208,817	602,924	289%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	720,045	613,100	85%	180,012	166,653	93%
Wage	178,894	169,683	95%	44,724	63,751	143%
Non Wage	541,151	443,417	82%	135,288	102,902	76%
<i>Development Expenditure</i>	115,221	8,043	7%	27,824	0	0%
Domestic Development	115,221	8,043	7%	27,824	0	0%
Donor Development	0	0		0	0	
Total Expenditure	835,266	621,143	74%	207,836	166,653	80%
C: Unspent Balances:						
<i>Recurrent Balances</i>		431,959	60%			
<i>Development Balances</i>		4,896	4%			
Domestic Development		4,896	4%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		436,855	52%			

The department has cumulatively received UGX. 1,057,998,000 representing 122% of the approved budget (UGX. 835,266,000) for the department. The departments were largely facilitated by funds from the Urban Unconditional grants and Locally raised revenue, capacity building (USIMID) Other central Government transfers which performance at 189% , 76% and 189% respectively. The department also had a total amount UGX. 101,886,000 that was released for and spent by the Lower local Governments under the department; this has been captured under the line of "multi-sectoral grants to LLGs in the revenues".

However, overall, the department has cumulatively spent UGX. 621,143,000 which is 74% of the approved budget of which 169.7m was on wages, under Nonwage 443.4m and 8.0m under domestic expenditures , Specifically in the Third quarter UGX. 602,924, 000 was received and UGX. 166,653,000 was spent. The department continues to get a higher percentage (5013%) allocation on other transfer from central Government , (152%) allocation of Urban unconditional grant Non-wage and (143%) on wage component to handle adhoc expenditures like legal costs, enforcement of tax payments, capacity building activities (USIMID) ,salary arrears for staff 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

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Workplan 1a: Administration

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.436,853,000 is committed to handle Capacity building activities like to improve physical and developing planning in line with the Municipal vision as well as USIMID projects.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1381 District and Urban Administration		
Availability and implementation of LG capacity building policy and plan		yes
No. of computers, printers and sets of office furniture purchased	1	0
No. of vehicles purchased	1	0
No. of existing administrative buildings rehabilitated	1	0
No. (and type) of capacity building sessions undertaken	25	4
%age of LG establish posts filled	93	0
Function Cost (UShs '000)	835,266	621,143
Cost of Workplan (UShs '000):	835,266	621,143

During the quarter the department managed to carry out the Budget conference ,handling of court issues,payment of subscription fees,monitoring of projects within the entire Municipality,sensitisation of stakeholders,submission of needs Assesment report and workplans for the f/y 2013/14,Capacity building Workshops like sensitisation of service providers on issues of procurement.

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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>	436,677	361,739	83%	109,170	120,363	110%
Locally Raised Revenues	99,288	87,324	88%	24,822	17,926	72%
Multi-Sectoral Transfers to LLGs	175,244	141,159	81%	43,811	47,053	107%
Urban Unconditional Grant - Non Wage	56,674	53,765	95%	14,169	28,887	204%
Transfer of Urban Unconditional Grant - Wage	105,471	79,491	75%	26,368	26,497	100%
<i>Development Revenues</i>	105,146	2,510	2%	26,287	0	0%
LGMSD (Former LGDP)	4,146	2,510	61%	1,037	0	0%
Locally Raised Revenues	101,000	0	0%	25,250	0	0%
Total Revenues	541,823	364,249	67%	135,457	120,363	89%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	436,677	360,575	83%	92,865	119,462	129%
Wage	105,471	79,482	75%	26,368	26,494	100%
Non Wage	331,206	281,093	85%	66,497	92,968	140%
<i>Development Expenditure</i>	105,146	2,510	2%	28,860	0	0%
Domestic Development	105,146	2,510	2%	28,860	0	0%
Donor Development	0	0		0	0	
Total Expenditure	541,823	363,085	67%	121,725	119,462	98%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,164	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,164	0%			

In the Third quarter of FY 2013/14, the Finance department received a cumulatively amount of UGX. 364,249,000, representing a percentage of 67% of the approved budget (UGX. 541,823,000). This was derived from Local Revenues that performed at 88%, Urban Unconditional-non wage 95% and transfers to Urban unconditional grant-wage 75%. This culminated into an expenditure of UGX 79.5m and UGX 281.1m on wages and Non-wage respectively. This was largely spent to implement revenue management activities totaling to UGX. 363,085,000 which is 67 % of the approved budget..During the quarter (Third quarter) the department received UGX.120,363,000 and spent UGX.119.462,000.

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

The rest of funds that remained unspent (UGX. 1,164,000 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 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of LG service tax collection	55200000	45560000
Value of Hotel Tax Collected		19211000
Value of Other Local Revenue Collections		902076000
Date of Approval of the Annual Workplan to the Council	30/08/2013	28/06/2014
Date for submitting the Annual Performance Report	30/07/13	28/09/2014
Date for presenting draft Budget and Annual workplan to the Council		28/04/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2013	28/09/2014
Function Cost (UShs '000)	541,823	363,085
Cost of Workplan (UShs '000):	541,823	363,085

The department managed to implement a number of outputs, its mandate to collect Local Revenue and implement financial management in the district, a number of accountability documents have been submitted to both the MoFPED and Auditor General's office. The Department has also managed to collect the budget value of LG Service Tax is UGX. 68,707,000 of which UGX. 45,560,000 has been realised hence a percentage of 66%, , Local Hotel Tax annual budget is UGX. 54,000,000 amounts realised so far is UGX. 19,211,000 hence a percentage of 36% ,in general local revenue recorded 45% due to the assessment exercise which was done late almost in the middle of third quarter among the key activities carried within the quarter are Submission of monthly and quarterly reports to all relevant line ministries like LGMSDP, Financial statements, quarterly performance progressive reports, etc, preparation and submission of final form B for 2013/2014 ,monitoring of LLGS done, Assessment of tax payers and demand notes issued, mentoring of staff done, revenue mobilization and monitoring done, routine maintenance of equipment and purchase of loose tools like staplers ,production of revenue enhancement plan for 12/13.

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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>	361,408	146,300	40%	90,353	52,170	58%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,861	74%	1,303	1,255	96%
Conditional transfers to Salary and Gratuity for LG ele	37,440	14,782	39%	9,360	3,382	36%
Conditional transfers to Councillors allowances and E	7,320	0	0%	1,830	0	0%
Locally Raised Revenues	144,799	85,156	59%	36,200	33,366	92%
Multi-Sectoral Transfers to LLGs	148,289	34,485	23%	37,072	11,495	31%
Urban Unconditional Grant - Non Wage	8,666	0	0%	2,167	0	0%
Transfer of Urban Unconditional Grant - Wage	9,682	8,016	83%	2,421	2,672	110%
<i>Development Revenues</i>	20,000	0	0%	5,000	0	0%
Locally Raised Revenues	20,000	0	0%	5,000	0	0%
Total Revenues	381,408	146,300	38%	95,353	52,170	55%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	361,408	145,903	40%	85,297	52,170	61%
Wage	47,122	14,798	31%	11,781	6,054	51%
Non Wage	314,286	131,105	42%	73,516	46,116	63%
<i>Development Expenditure</i>	20,000	0	0%	7,500	0	0%
Domestic Development	20,000	0	0%	7,500	0	0%
Donor Development	0	0		0	0	
Total Expenditure	381,408	145,903	38%	92,797	52,170	56%
C: Unspent Balances:						
<i>Recurrent Balances</i>		397	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		397	0%			

The department has cumulatively received UGX. 146,300,000, this represents 38% of the approved budget (UGX. 381,408,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 145,903,000 which is 38 % of the approved budget. During the third quarter UGX .52,170,000 was received and UGX 52,170,000 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. 397,000) is 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	150	0
No. of Auditor Generals queries reviewed per LG	15	0
Function Cost (UShs '000)	381,408	145,903
Cost of Workplan (UShs '000):	381,408	145,903

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Workplan 3: Statutory Bodies

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>	61,622	20,934	34%	15,407	7,486	49%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%	2,728	0	0%
Locally Raised Revenues	24,615	12,828	52%	6,154	4,784	78%
Multi-Sectoral Transfers to LLGs	7,890	0	0%	1,973	0	0%
Urban Unconditional Grant - Non Wage	8,583	0	0%	2,146	0	0%
Transfer of Urban Unconditional Grant - Wage	9,621	8,106	84%	2,406	2,702	112%
<i>Development Revenues</i>	181,861	132,050	73%	45,465	106,718	235%
Locally Raised Revenues	11,000	0	0%	2,750	0	0%
Multi-Sectoral Transfers to LLGs	170,861	132,050	77%	42,715	106,718	250%
Total Revenues	243,483	152,984	63%	60,872	114,204	188%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	61,622	20,934	34%	15,302	7,486	49%
Wage	20,114	8,106	40%	5,029	2,702	54%
Non Wage	41,508	12,828	31%	10,273	4,784	47%
<i>Development Expenditure</i>	181,861	132,050	73%	45,287	106,718	236%
Domestic Development	181,861	132,050	73%	45,287	106,718	236%
Donor Development	0	0		0	0	
Total Expenditure	243,483	152,984	63%	60,589	114,204	188%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1	0%			

The department has cumulatively received UGX. 152,984,000, this represents 63% of the approved budget (UGX. 243,483,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 152,984,000 which is 63% ,wage component took UGX.8.1m,UGX.12.8m was meant for non-wage where as Ugx.132.0m is meant for domestic development..However the overall expenditure of UGX.106,152,000 was on Farmers advisory service and salaries for farmers forum chairpersons . During third quarter, UGX 114,204,000 was received and UGX 114,204,000 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>	192,751	109,598
Function: 0182 District Production Services		
<i>Function Cost (UShs '000)</i>	50,732	18,054
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
A report on the nature of value addition support existing and needed		no
<i>Function Cost (UShs '000)</i>	0	25,332
Cost of Workplan (UShs '000):	243,483	152,984

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>	418,583	261,994	63%	104,648	64,465	62%
Conditional Grant to PHC Salaries	260,806	163,078	63%	65,202	41,615	64%
Conditional Grant to PHC- Non wage	50,115	37,595	75%	12,529	12,537	100%
Locally Raised Revenues	13,554	8,608	64%	3,389	1,000	30%
Multi-Sectoral Transfers to LLGs	83,379	52,713	63%	20,845	9,313	45%
Urban Unconditional Grant - Non Wage	10,729	0	0%	2,683	0	0%
<i>Development Revenues</i>	188,549	71,088	38%	47,138	11,774	25%
Conditional Grant to PHC - development	33,641	28,594	85%	8,410	11,774	140%
LGMSD (Former LGDP)	58,482	42,494	73%	14,621	0	0%
Locally Raised Revenues	16,385	0	0%	4,097	0	0%
Multi-Sectoral Transfers to LLGs	80,041	0	0%	20,010	0	0%
Total Revenues	607,131	333,082	55%	151,786	76,239	50%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	418,583	261,994	63%	97,713	64,465	66%
Wage	260,806	163,078	63%	59,254	41,615	70%
Non Wage	157,777	98,916	63%	38,459	22,850	59%
<i>Development Expenditure</i>	188,549	21,667	11%	54,073	0	0%
Domestic Development	188,549	21,667	11%	54,073	0	0%
Donor Development	0	0		0	0	
Total Expenditure	607,131	283,661	47%	151,786	64,465	42%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		49,421	26%			
Domestic Development		49,421	26%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		49,421	8%			

The department has cumulatively received UGX. 333,082,000, this represents 55 % of the approved budget (UGX. 607,131,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 283,661,000 which is 47 % of the approved budget wage component took UGX.163.1m, Non-Wage UGX.98.9m where as domestic development took UGX.21.7m. However Development funds worth UGX.21,667,000 was paid towards the construction of the Marteniy ward for Kimanya/Kyabakuza Health unit.

In the third quarter, UGX 76,239,000 was received and UGX 64,465,000 was spent. The PHC component component took the biggest component 140% due to the construction of works going on at Kimanya kyabakuza martenity ward..

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

The rest of funds that remain unspent (UGX. 49,421,000) is meant for PHC activities like monitoring of Lower Health Units, immunisation exercises within at lower health centers, construction of Maternity ward at K/k division whose works are still underway.

(ii) Highlights of Physical Performance

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
%age of approved posts filled with qualified health workers	90	90
Number of trained health workers in health centers		30
No of maternity wards constructed	1	0
No of OPD and other wards constructed	1	0
No of OPD and other wards constructed (PRDP)	1	0
No of healthcentres constructed	1	1
Value of essential medicines and health supplies delivered to health facilities by NMS	48760	8043190
Function Cost (UShs '000)	607,131	283,661
Cost of Workplan (UShs '000):	607,131	283,661

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>	3,435,327	2,689,443	78%	858,834	836,246	97%
Conditional Grant to Tertiary Salaries	191,194	172,174	90%	47,799	44,551	93%
Conditional Grant to Primary Salaries	930,097	725,287	78%	232,524	220,578	95%
Conditional Grant to Secondary Salaries	1,612,571	1,169,476	73%	403,143	367,806	91%
Conditional Grant to Primary Education	57,893	57,892	100%	14,473	19,297	133%
Conditional Grant to Secondary Education	519,704	519,704	100%	129,926	173,234	133%
Conditional transfers to School Inspection Grant	12,034	9,027	75%	3,009	3,009	100%
Locally Raised Revenues	43,231	16,397	38%	10,808	2,100	19%
Other Transfers from Central Government	8,500	0	0%	2,125	0	0%
Multi-Sectoral Transfers to LLGs	13,882	2,475	18%	3,471	0	0%
Urban Unconditional Grant - Non Wage	15,020	0	0%	3,755	0	0%
Transfer of Urban Unconditional Grant - Wage	31,201	17,010	55%	7,801	5,670	73%
<i>Development Revenues</i>	234,652	221,198	94%	55,663	100,659	181%
Conditional Grant to SFG	210,652	179,054	85%	52,663	73,728	140%
Donor Funding	12,000	0	0%	3,000	0	0%
LGMSD (Former LGDP)	12,000	42,144	351%	0	26,931	
Total Revenues	3,669,979	2,910,641	79%	914,497	936,905	102%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	3,435,327	2,668,285	78%	836,062	815,340	98%
Wage	2,765,063	2,105,887	76%	691,267	638,605	92%
Non Wage	670,264	562,398	84%	144,795	176,735	122%
<i>Development Expenditure</i>	234,652	40,285	17%	58,663	0	0%
Domestic Development	222,652	40,285	18%	55,663	0	0%
Donor Development	12,000	0	0%	3,000	0	0%
Total Expenditure	3,669,979	2,708,570	74%	894,725	815,340	91%
C: Unspent Balances:						
<i>Recurrent Balances</i>		21,158	1%			
<i>Development Balances</i>		180,913	77%			
Domestic Development		180,913	81%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		202,071	6%			

The department has cumulatively received UGX. 2,910,641, 000, this represents 79 % of the approved budget (UGX. 3,669,979,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 2,718,570,000 which is 74 % of the approved budget. However the development expenditure worth UGX.40, 285,000 was part payment for the construction of Gayaza teacher's house. However on the expenditure side wage component took Ugx.2,108.8, Non-wage took UGX.562.3 where as development took UGX.40.2.

During third quarter, UGX 936,905,000 was received and UGX 815,340,000 was spent. The high figure on LGMSDP component was as a result of the urgency works on Hill road p/s and Gayaza teachers house.

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

The rest of funds that remain unspent (UGX.202,071,000) is committed for the inspection of schools which was underway, SFG funds which is committed or construction of 2 teachers house at Gayaza P/S.

(ii) Highlights of Physical Performance

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of primary schools receiving furniture	1	0
No. of latrine stances constructed	5	0
No. of teacher houses constructed	2	0
No. of teachers paid salaries	174	174
No. of qualified primary teachers	174	174
No. of pupils enrolled in UPE	7800	7629
No. of student drop-outs	500	23
No. of Students passing in grade one	1400	721
No. of pupils sitting PLE	2500	2500
No. of classrooms constructed in UPE	4	2
Function Cost (US\$ '000)	1,252,558	826,118
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	204	204
No. of students passing O level	1000	1000
No. of students sitting O level	1400	1400
No. of students enrolled in USE	3600	3263
No. of classrooms constructed in USE	4	0
Function Cost (US\$ '000)	2,132,275	1,650,416
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	27	27
No. of students in tertiary education	440	0
Function Cost (US\$ '000)	191,194	193,630
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	6	12
No. of secondary schools inspected in quarter	20	15
No. of tertiary institutions inspected in quarter	3	3
No. of inspection reports provided to Council	12	7
Function Cost (US\$ '000)	90,952	38,405
Function: 0785 Special Needs Education		
No. of children accessing SNE facilities	300	0
Function Cost (US\$ '000)	3,000	0
Cost of Workplan (US\$ '000):	3,669,979	2,708,570

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>	972,881	685,632	70%	243,221	226,745	93%
Locally Raised Revenues	29,113	4,091	14%	7,278	1,631	22%
Other Transfers from Central Government	658,883	537,562	82%	164,721	208,127	126%
Multi-Sectoral Transfers to LLGs	182,261	93,018	51%	45,565	0	0%
Urban Unconditional Grant - Non Wage	32,185	0	0%	8,047	0	0%
Transfer of Urban Unconditional Grant - Wage	70,439	50,961	72%	17,610	16,987	96%
<i>Development Revenues</i>	3,880,569	52,399	1%	970,142	21,572	2%
Other Transfers from Central Government	3,833,800	0	0%	958,450	0	0%
Multi-Sectoral Transfers to LLGs	46,769	52,399	112%	11,692	21,572	185%
Total Revenues	4,853,450	738,031	15%	1,213,363	248,317	20%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	972,881	572,925	59%	240,027	115,665	48%
Wage	70,439	50,961	72%	17,610	16,987	96%
Non Wage	902,442	521,964	58%	222,417	98,678	44%
<i>Development Expenditure</i>	3,880,569	28,113	1%	971,128	12,705	1%
Domestic Development	3,880,569	28,113	1%	971,128	12,705	1%
Donor Development	0	0		0	0	
Total Expenditure	4,853,450	601,038	12%	1,211,155	128,370	11%
C: Unspent Balances:						
<i>Recurrent Balances</i>		112,707	12%			
<i>Development Balances</i>		24,286	1%			
Domestic Development		24,286	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		136,993	3%			

The department has cumulatively received UGX. 738,031, 000, this represents 15 % of the approved budget (UGX. 4,853,540,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 601,038,000 which is 12 % of the approved budget the wage component took UGX.50.9m and UGX.521.9m for Non-wage . However UGX.28,113,000 was spent on pothole patching within the CBD .

During third quarter, UGX 248,317,000 was received and UGX 128,370,000 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. 136,993,000) is committed for consumables and the Road fund activities like pothole patching within the CBD

(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	8	0
Function Cost (UShs '000)	4,815,406	601,038
Function: 0482 District Engineering Services		
No of streetlights installed	1	0
Function Cost (UShs '000)	38,044	0

Vote: 759 Masaka Municipal Council **2013/14 Quarter 3**

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	4,853,450	601,038

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan 7b: Water

(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:						
Recurrent Revenues		3		0	1	
Multi-Sectoral Transfers to LLGs		3		0	1	
Total Revenues		3		0	1	
B: Overall Workplan Expenditures:						
Recurrent Expenditure	0	0		0	0	
Wage	0	0		0	0	
Non Wage	0	0		0	0	
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	0	0		0	0	
C: Unspent Balances:						
Recurrent Balances		2				
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3				

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

(ii) Highlights of Physical Performance

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>	113,820	25,487	22%	28,456	4,243	15%
Locally Raised Revenues	34,212	1,350	4%	8,553	1,350	16%
Multi-Sectoral Transfers to LLGs	63,895	15,458	24%	15,974	0	0%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,610	0	0%
Transfer of Urban Unconditional Grant - Wage	9,276	8,679	94%	2,319	2,893	125%
<i>Development Revenues</i>	74,500	0	0%	18,625	0	0%
Locally Raised Revenues	74,500	0	0%	18,625	0	0%
Total Revenues	188,320	25,487	14%	47,081	4,243	9%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	113,820	25,487	22%	28,455	4,243	15%
Wage	9,276	8,679	94%	2,319	2,893	125%
Non Wage	104,544	16,808	16%	26,136	1,350	5%
<i>Development Expenditure</i>	74,500	0	0%	18,625	0	0%
Domestic Development	74,500	0	0%	18,625	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	188,320	25,487	14%	47,080	4,243	9%
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. 25,487,000, this represents 14 % of the approved budget (UGX. 188,320,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 25,487,000 Which is 14 % of the approved budget. However the overall expenditure of UGX.25,487,000 was spent on clearing of the dumping site plus other recurrent expenditures like monitoring of projects for mitigation measurers, formation of one watershed done, 45 community members were sensitised on environmental and natural resource issues.

During third quarter, UGX 4,243,000 was received and UGX 4,243,000 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: 0983 Natural Resources Management		

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of monitoring and compliance surveys undertaken	3	0
No. of Wetland Action Plans and regulations developed	1	0
No. of community women and men trained in ENR monitoring	100	0
No. of new land disputes settled within FY	4	0
Area (Ha) of Wetlands demarcated and restored	5	0
Area (Ha) of trees established (planted and surviving)	4	0
Number of people (Men and Women) participating in tree planting days	400	0
No. of Agro forestry Demonstrations	1	0
No. of community members trained (Men and Women) in forestry management	200	0
No. of monitoring and compliance surveys/inspections undertaken	5	0
No. of Water Shed Management Committees formulated	3	0
Function Cost (UShs '000)	188,320	25,487
Cost of Workplan (UShs '000):	188,320	25,487

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, inspection of Kumbu forest done, one USIMID projects and 1 prepared and submitted a scoping report to NEMA about the proposed dumping site.

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>	111,750	37,930	34%	27,939	10,078	36%
Conditional Grant to Functional Adult Lit	3,569	2,676	75%	893	892	100%
Conditional Grant to Community Devt Assistants Non	904	678	75%	226	226	100%
Conditional Grant to Women Youth and Disability Gr	3,256	2,442	75%	814	814	100%
Conditional transfers to Special Grant for PWDs	6,797	5,097	75%	1,700	1,699	100%
Locally Raised Revenues	20,416	2,724	13%	5,104	180	4%
Multi-Sectoral Transfers to LLGs	37,968	5,512	15%	9,492	0	0%
Urban Unconditional Grant - Non Wage	12,796	0	0%	3,199	0	0%
Transfer of Urban Unconditional Grant - Wage	26,044	18,801	72%	6,511	6,267	96%
<i>Development Revenues</i>	47,312	0	0%	11,828	0	0%
Locally Raised Revenues	9,000	0	0%	2,250	0	0%
Multi-Sectoral Transfers to LLGs	38,312	0	0%	9,578	0	0%
Total Revenues	159,062	37,930	24%	39,767	10,078	25%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	111,750	35,901	32%	27,940	10,078	36%
Wage	26,044	18,801	72%	6,511	6,267	96%
Non Wage	85,706	17,100	20%	21,429	3,811	18%
<i>Development Expenditure</i>	47,312	0	0%	13,077	0	0%
Domestic Development	47,312	0	0%	13,077	0	0%
Donor Development	0	0		0	0	
Total Expenditure	159,062	35,901	23%	41,017	10,078	25%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,029	2%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,029	1%			

The department has cumulatively received UGX. 37,930, 000, this represents 24 % of the approved budget (UGX. 159,062,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 35,901,000 which is 23% of the approved budget. The wage component took UGX.18,801 and Non-wage component took UGX.17,100.

However during the quarter the department received UGX.10,078,000 and spent UGX.10,078,000.

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

The rest of funds that remain unspent (UGX.2,029, 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
Function: 1081 Community Mobilisation and Empowerment		

Vote: 759 Masaka Municipal Council **2013/14 Quarter 3**

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of assisted aids supplied to disabled and elderly community	20	5
No. of women councils supported	4	0
No. of children cases (Juveniles) handled and settled	30	40
No. of Youth councils supported	3	0
No. of children settled	60	40
No. FAL Learners Trained	240	75
<i>Function Cost (UShs '000)</i>	159,062	35,901
Cost of Workplan (UShs '000):	159,062	35,901

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>	65,820	22,787	35%	16,456	7,288	44%
Conditional Grant to PAF monitoring	13,473	10,104	75%	3,368	3,368	100%
Locally Raised Revenues	35,231	3,923	11%	8,808	1,000	11%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,610	0	0%
Transfer of Urban Unconditional Grant - Wage	10,679	8,760	82%	2,670	2,920	109%
<i>Development Revenues</i>	18,292	15,379	84%	4,573	5,518	121%
LGMSD (Former LGDP)	8,292	15,379	185%	2,073	5,518	266%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Total Revenues	84,112	38,166	45%	21,029	12,806	61%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	65,820	18,419	28%	16,456	2,920	18%
Wage	10,679	8,760	82%	2,670	2,920	109%
Non Wage	55,141	9,659	18%	13,786	0	0%
<i>Development Expenditure</i>	18,292	12,632	69%	7,209	2,771	38%
Domestic Development	18,292	12,632	69%	7,209	2,771	38%
Donor Development	0	0		0	0	
Total Expenditure	84,112	31,051	37%	23,665	5,691	24%
C: Unspent Balances:						
<i>Recurrent Balances</i>		4,368	7%			
<i>Development Balances</i>		2,747	15%			
Domestic Development		2,747	15%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		7,115	8%			

The department has cumulatively received UGX. 38,166, 000, this represents 45 % of the approved budget (UGX.84,112,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 31,051,000 which is 37 % of the approved budget this was mainly spent on Preparation of the Budget conference, monitoring of projects, Preparation of the Municipal project profile.

During third quarter, UGX 12,806,000 was received and UGX 5,691,000 was spent.

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

The rest of the funds which remained unspent totaling to UGX.7,115,000 is committed for re-tooling purposes whose procurement process is underway.

(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
Function Cost (UShs '000)	84,112	31,051
Cost of Workplan (UShs '000):	84,112	31,051

Vote: 759 Masaka Municipal Council **2013/14 Quarter 3**

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.

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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>	108,898	32,915	30%	27,226	10,473	38%
Locally Raised Revenues	71,231	13,667	19%	17,808	4,057	23%
Urban Unconditional Grant - Non Wage	6,437	0	0%	1,610	0	0%
Transfer of Urban Unconditional Grant - Wage	31,230	19,248	62%	7,808	6,416	82%
Total Revenues	108,898	32,915	30%	27,226	10,473	38%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	108,898	32,705	30%	27,226	10,410	38%
Wage	31,230	19,248	62%	7,808	6,416	82%
Non Wage	77,668	13,457	17%	19,418	3,994	21%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	108,898	32,705	30%	27,226	10,410	38%
C: Unspent Balances:						
<i>Recurrent Balances</i>		210	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		210	0%			

The department has cumulatively received UGX. 32,915, 000, this represents 30 % of the approved budget (UGX.108,898,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 32,705,000 which is 30 % of the approved budget. However the wage component took UGX.19,2 and non-wage took UGX.13.5. the expenses were mainly on the Auditing of first quarter for the entire Municipality, attending workshops and seminars plus other recurrent expenditures within the department.

During second quarter, UGX 12,006,000 was received and UGX 12,006,000 was spent.

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

The unspent balance of UGX. 210,000 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	3
Date of submitting Quarterly Internal Audit Reports		15/04/15
<i>Function Cost (UShs '000)</i>	108,898	32,705
Cost of Workplan (UShs '000):	108,898	32,705

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

Vote: 759 Masaka Municipal Council **2013/14 Quarter 3**

Workplan 11: Internal Audit

equipment, furniture and fittings , quarterly internal audit reports produced and submitted to relevent offices, PAF monitoring activities done

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Ia. Administration</i>		
<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; Monthly transport allowances paid to staff; allowances for committees and staff paid; Internal Assessment done in time; staff training done; needs assessment carried out on schedule.	Salaries and wages paid within the quarter,workshops and seminars attended within the quarter,overtime allowances paid to support staff,airtime allowances paid to Town Clerk on monthly basis,loading and offloading of dangerous old tyres done,cleaning and
<i>General Staff Salaries</i>		63,751
<i>Allowances</i>		1,482
<i>Incapacity, death benefits and funeral expenses</i>		100
<i>Workshops and Seminars</i>		0
<i>Welfare and Entertainment</i>		0
<i>Special Meals and Drinks</i>		3,592
<i>Printing, Stationery, Photocopying and Binding</i>		2,885
<i>Subscriptions</i>		0
<i>Telecommunications</i>		930
<i>Information and Communications Technology</i>		130
<i>Guard and Security services</i>		0
<i>Electricity</i>		1,336
<i>Water</i>		245
<i>Travel Inland</i>		17,193
<i>Travel Abroad</i>		0
<i>Fuel, Lubricants and Oils</i>		650
<i>Maintenance - Civil</i>		0
<i>Maintenance Other</i>		1,665
<i>Donations</i>		1,620
<i>Fines and Penalties</i>		16,458
<i>Wage Rec't:</i>	44,724	63,751
<i>Non Wage Rec't:</i>	67,730	48,287
<i>Domestic Dev't:</i>	3,125	
<i>Donor Dev't:</i>		
Total	115,579	112,038
Output: Human Resource Management		

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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)
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	compilation of paychange reports ond on-ward submission to lerevant line ministries done,revenue mobilisation done,preparation of bidding documents done.
<i>Special Meals and Drinks</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		5,500
<i>Travel Inland</i>		6,515
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,500	12,015
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,500	12,015
Output: Capacity Building for HLG		
Availability and implementation of LG capacity building policy and plan	0	yes (Capacity building policy and plan in place.)
No. (and type) of capacity building sessions undertaken	5 (Carear development done,skills development using the GTMS for LLGS DONE,Discretionary/workshops held,Skills development using GTMS for HLG STAFF and Councillors done; Capacity Building planning done.)	2 (Workshop for institute of public accountants at Hotel africana facilitated,travel to MOLGon follow up of Capacity Building workplan done,ICPAU public sector on 6th and 7th march 2014 at Hotel Africana facilitated,,workshop for finalisation of development plan conducted,review of CBG worplan done.)
Non Standard Outputs:	n/a	n/a
<i>Workshops and Seminars</i>		4,691
<i>Staff Training</i>		1,900
<i>Bank Charges and other Bank related costs</i>		0
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	8,750	6,591
<i>Domestic Dev't:</i>	4,313	0
<i>Donor Dev't:</i>		
Total	13,063	6,591
Output: Office Support services		
Non Standard Outputs:	Internet connection supervised, Cleaning materials procured, tea, daily news papers and stationery procured every quarter, office imprest, overtime allowance.	Overtime allowances paid to support staff during the quarter,cleaning materials procured.
<i>Allowances</i>		0
<i>General Supply of Goods and Services</i>		0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,500	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,500	0
Output: Local Policing		
Non Standard Outputs:	n/a	Gurd and security services paid on monthly basis.
<i>Travel Inland</i>		2,048
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	875	2,048
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	875	2,048
Output: Records Management		
Non Standard Outputs:	Mails Posted and Courier services paid , allowances for records staff (lunch), records kept and delivered to relevant offices and departments	Lunch allowances paid to staff within the section.
<i>Special Meals and Drinks</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,000	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,000	0
Output: Procurement Services		
Non Standard Outputs:	Procurement workplans made, Reserve prices established, Bids documents for projects prepared timely, advertisements for both Municipal Council and division works and	Stationary supplied to department within the quarter, travels to all relevant line ministries for submission of officila documents facilitated
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel Inland</i>		0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	4,000	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	4,000	0

1a. Administration

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/13 (Annual financial performance report for FY 2012/13 submitted to Masaka Municipal council sitting at the Municipal chambers.Operationalisation of accounting packages and other data analysis packages.sensitisation of Tax payers though radio programees,meetings and other wokshops.identfyng new revenue sources,Adoption of the best practices of revenue enhancement plan.Monitoring and mentoring of staff in Financial Management and Accountability.Annual financial performance report for FY 2011/12 submitted to Masaka Municipal council sitting at the Municipal chambers.Operationalisation of accounting packages and other data analysis packages.sensitisation of Tax payers though radio programees,meetings and other wokshops.identfyng new revenue sources,Adoption of the best practices of revenue enhancement plan.Monitoring and mentoring of staff in Financial Management and Accountability.)	28/09/2014 (Salaries and wages paid to staff within the department,procurement of computer consumables done within the quarter,sericing and networking of computers done,submission of mandatory reports to line ministries and relevant offices done,workshops and seminars attended within the quarter,consultations and drafting of terms of reference for valuation of properties done,overtime allowances paid to support staff,repairs of planning unit computer done,facilitation of mandatory treasury staff monitoring of revenue exercise within the divisions done,purchase of electric kettle done,repair of toilet system done,procurement of fuel for the department done,subscription fee to UAAU paid,banking activities facilitated.)
Non Standard Outputs:	50% of Creditors settled and 2012/13 Pension arrears for 53 pensioners paid, Monthly pension dues for 30 pensioners still on the Local pensions payroll paid, Transport for staff paid, Revenue	n/a
<i>General Staff Salaries</i>		26,494
<i>Allowances</i>		0
<i>Incapacity, death benefits and funeral expenses</i>		0
<i>Workshops and Seminars</i>		0
<i>Computer Supplies and IT Services</i>		2,679
<i>Printing, Stationery, Photocopying and Binding</i>		10,831
<i>Telecommunications</i>		600
<i>General Supply of Goods and Services</i>		0
<i>Travel Inland</i>		22,595
<i>Fuel, Lubricants and Oils</i>		0
<i>Maintenance Other</i>		0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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		
<i>Donations</i>		0
<i>Wage Rec't:</i>	26,368	26,494
<i>Non Wage Rec't:</i>	19,008	36,704
<i>Domestic Dev't:</i>	21,656	
<i>Donor Dev't:</i>		
Total	67,032	63,198
Output: Revenue Management and Collection Services		
Value of Other Local Revenue Collections	0	325622000 (Cummulatively UGX.325,622,000 was realised from other local revenue collections.)
Value of Hotel Tax Collected	0	7730000 (Cummulatively UGX,7,730,000 WAS collected)
Value of LG service tax collection	55200000 (Masaka Municipal-wide (government, self and private) employees & other residents of municipality not working locally. Bench mark studies to other Local Governments done ,creation of a data bank.Valuation of council assets and revaluation of properties.)	13269000 (Revenue mobilisation exercises to divisions facilitated, revenue verification exercise facilitated. facilitation of a team on a follow up pf revenue within divisions done.)
Non Standard Outputs:	Revenue Enhancement Plan prepared and produced, Reinforcement of Collection of revenues in Compliance with Government Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and receipt	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 receipt, enumeration done.
<i>Consultancy Services- Short-term</i>		0
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,250	0
<i>Domestic Dev't:</i>	6,000	0
<i>Donor Dev't:</i>		
Total	11,250	0
Output: Budgeting and Planning Services		
Date for presenting draft Budget and Annual workplan to the Council	0	28/04/2014 (Draft budget will be presented on 28/04/2014)
Date of Approval of the Annual Workplan to the Council	30/08/2013 (The Municipal Annual workplan for FY 2013/14 approved by Masaka Municipal council sitting at the Municipal chambers.preparation of BFP Done,holding of Budget conference done,Budget call circular produced.)	28/06/2014 (Production of a draft Budget for the financial year 2014/15 and onward submission to relevant offices done, compilation of Budget Framework Paper and on-ward submission to relevant offices and on-ward submission to line ministries done.)
Non Standard Outputs:	At least 12 meeting of the Municipal Budget Desk held, the Municipal Council budget conference held and at least 4 mentoring visits made to the LLGs-one per quarter.	3 meetings for disscussion of a draft budget for the financial year 2014/15 done
<i>Computer Supplies and IT Services</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		7,038

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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		
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	7,125	7,038
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,125	7,038

Output: LG Expenditure mangement Services

Non Standard Outputs:	Books of Accounts Prepared & Up dated every month, Capacity building of technical staff done through quarterly mentoring and proffessional training to meet Government standards, accountabilities made, submissions done, books updated, documents kept in safe	submission of salary returns to relevant offices done within the quarter,ledger control cards updated within the quarter,preparation of answers to audit queries done.
<i>Staff Training</i>		0
<i>Computer Supplies and IT Services</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel Inland</i>		997
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,500	997
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,500	997

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2013 (Submission of annual LG final accounts done to the Office of the Auditor General Masaka Regional Office- Masaka Municipal Council,preparation of reconciliations done,ledger control cards updated,Assets register updated.)	28/09/2014 (compilation of financial statements done,monitoring and mentoring of divisions done within the quarter,posting of all books of accounting done.)
Non Standard Outputs:	Quarterly progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter.	Quarterly progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter.
<i>Computer Supplies and IT Services</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		1,176
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,858	1,176
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,858	1,176

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:		Salaries and wages paid to staff within the department.
General Staff Salaries		6,054
Incapacity, death benefits and funeral expenses		0
Special Meals and Drinks		0
Travel Inland		3,151
Fuel, Lubricants and Oils		0
Wage Rec't:	11,781	6,054
Non Wage Rec't:		3,151
Domestic Dev't:		
Donor Dev't:		
Total	11,781	9,205

Output: LG procurement management services

Non Standard Outputs:		procurement committee allowances paid to staff.
Travel Inland		1,255
Wage Rec't:		
Non Wage Rec't:	1,750	1,255
Domestic Dev't:		
Donor Dev't:		
Total	1,750	1,255

Output: Standing Committees Services

Non Standard Outputs:		councillors allowances paid to staff per sitting.
Allowances		33,366
Wage Rec't:		
Non Wage Rec't:	31,569	33,366
Domestic Dev't:		
Donor Dev't:		
Total	31,569	33,366

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

4. Production and Marketing

Function: Agricultural Advisory Services

1. Higher LG Services

Output: Agri-business Development and Linkages with the Market

Non Standard Outputs:	1 vendors' Savings and credit Co-operative Society formed in Nyendo-Ssenyange division, sensitization, supervision and auditing of SACCOs done in the 3 divisions of the municipality,	Data collection on agricultural bussiness and commodities done within the quarter.
Travel Inland		2,880
Wage Rec't:		
Non Wage Rec't:	4,500	2,880
Domestic Dev't:		0
Donor Dev't:		
Total	4,500	2,880

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Centrally and locally organised workshops attended to,quarterly progress reports produced and delivered to relevent offices and ministries,transport paid to the staff in production department, mentoring of SACCOs management done	Salaries and wages paid to staff on monthly basis.
General Staff Salaries		2,702
Workshops and Seminars		0
Travel Inland		1,904
Fuel, Lubricants and Oils		0
Wage Rec't:	5,029	2,702
Non Wage Rec't:	2,500	1,904
Domestic Dev't:		
Donor Dev't:		
Total	7,529	4,606

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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		
Output: Healthcare Management Services		
Non Standard Outputs:	staff salaries paid,government health units supervised (3 in katwe butego 1 in Nyendo ssenyange division,4 in Kimanya Kyabakuza division,2 hospitals (Masaka RH) and Kitovu NGO) supervised,10 pharmacies supervised.	Salaries paid to staff on monthly basis,procurement of drugs done within the quarter.
<i>General Staff Salaries</i>		41,615
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		0
<i>General Supply of Goods and Services</i>		1,000
<i>Travel Inland</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>	59,254	41,615
<i>Non Wage Rec't:</i>	6,071	1,000
<i>Domestic Dev't:</i>	14,621	
<i>Donor Dev't:</i>		
Total	79,946	42,615

2. Lower Level Services

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

No.of trained health related training sessions held.	0	0 (n/a)
No. of children immunized with Pentavalent vaccine	0	0 (n/a)
%age of approved posts filled with qualified health workers	90 (qualified health workers making it 95% of structure filled.)	90 (qualified health workers making it 95% of structure filled.)
No. and proportion of deliveries conducted in the Govt. health facilities	0	0 (n/a)
Number of outpatients that visited the Govt. health facilities.	0	0 (n/a)
Number of trained health workers in health centers	0	30 (so far there 30 health workers in health centers within the Municipality)
Number of inpatients that visited the Govt. health facilities.	0	0 (n/a)
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0	0 (n/a)
Non Standard Outputs:	n/a	n/a
<i>LG Conditional grants(current)</i>		12,537

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

Wage Rec't:		0
Non Wage Rec't:	12,529	12,537
Domestic Dev't:		0
Donor Dev't:		0
Total	12,529	12,537

3. Capital Purchases

Output: Healthcentre construction and rehabilitation

No of healthcentres constructed	0 (none)	0 (none)
No of healthcentres rehabilitated	0	0 (n/a)
Non Standard Outputs:	none	none
<i>Other Structures</i>		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	6,660	0
Donor Dev't:		0
Total	6,660	0

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of teachers paid salaries	174 (Teachers in 12 Government Aided Primary Schools, Katwe/Butego division (73 teachers), Kimanya/Kyabakuza (62) and in Nyendo /Ssenyange Division (39) paid salaries.)	174 (174 teachers have been paid salaries during the quarter.)
No. of qualified primary teachers	0	174 (174 teachers are qualified.)
Non Standard Outputs:	Data updates through EMIS forms, Monitoring upgrading of teachers	Data updates through EMIS forms, Monitoring upgrading of teachers
<i>Primary Teachers' Salaries</i>		220,578
Wage Rec't:	232,524	220,578
Non Wage Rec't:	4,009	
Domestic Dev't:		
Donor Dev't:		
Total	236,533	220,578

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of student drop-outs	0	23 (so far they are 23 drop outs)
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Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of pupils enrolled in UPE	7629 (Pupils enrolled in the 12 government aided primary schools, Katwe/Butego (3,204), Kimaanya/Kyabakuza (2,622) and Nyend/Senyange (1,803))	7629 (7629 pupils enrolment in UPE schools in Masaka Municipality)
No. of Students passing in grade one	0	721 (721 STUDENTS PASSED IN GRADE ONE.)
No. of pupils sitting PLE	0	2500 (2500 STUDENTS SAT PLE IN THE ACADEMIC YEAR 2013)
Non Standard Outputs:	School Management Committees appointed, trained and monitored in both private and government schools in Masaka Municipal Council.	School Management Committees appointed, trained and monitored in both private and government schools in Masaka Municipal Council
<i>Transfers to other gov't units(current)</i>		19,297
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	14,188	19,297
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	14,188	19,297
3. Capital Purchases		
Output: Classroom construction and rehabilitation		
No. of classrooms rehabilitated in UPE	0	0 (N/A)
No. of classrooms constructed in UPE	4 (selection of the best bidder)	0 (N/A)
Non Standard Outputs:	n/a	N/A
<i>Non-Residential Buildings</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	31,570	0
<i>Donor Dev't:</i>		0
Total	31,570	0
Output: Teacher house construction and rehabilitation		
No. of teacher houses rehabilitated	0	0 (N/A)
No. of teacher houses constructed	2 (selection of the best bidder)	0 (N/A)
Non Standard Outputs:	n/aMonitoring of construction works done Kiyimbwe Primary Schools	N/A
<i>Residential Buildings</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	18,823	0
<i>Donor Dev't:</i>		0
Total	18,823	0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

1. Higher LG Services

Output: Secondary Teaching Services

No. of teaching and non teaching staff paid	204 (Teaching and non-teaching staff in the 3 Government aided secondary schools in MMC (102 in Masaka SSS,49 in Kijjabwe sss and 53 in St Henrys collodge Kitovu salaries paid)	204 (so far 204 Teaching and Non teaching staff in the 3 Government aided schools.)
No. of students passing O level	0	1000 (so far 1000 students sat Olevel.)
No. of students sitting O level	0	1400 (so far 1400 students sat O level)
Non Standard Outputs:	Payroll monitored	payroll monitored
<i>Secondary Teachers' Salaries</i>		367,806
<i>Wage Rec't:</i>	403,143	367,806
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	403,143	367,806

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	3253 (Students enrolled in 12 USE/UPOLET institutions in the MMC receiving grants)	3263 (so far 3263 students Enrolled in USE.)
Non Standard Outputs:	none	NONE
<i>Transfers to other gov't units(current)</i>		153,853
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	107,439	153,853
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	107,439	153,853

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. Of tertiary education Instructors paid salaries	27 (Kitovu Technical institute instructors in Ssenyange parish,Nyendo Ssenyange Division,MMC.)	27 (so far 27 teachers are paid salaries in the tertially institution within Masaka Municipal council.)
No. of students in tertiary education	0	0 (n/a)
Non Standard Outputs:	Payroll monitored	n/a
<i>Tertiary Teachers' Salaries</i>		44,551

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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		
Wage Rec't:	47,799	44,551
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	47,799	44,551
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		
Non Standard Outputs:	Payment of salaries for the education staff done, office operations coordinated, one Workshop for school management committee members and PTA members conducted.	Submission of draft register of PLE candidates 2013 to UNEB, inspection of schools during 3rd quarter f/y 13/14 done, fuel and lubricants procured to run day today activities.
General Staff Salaries		5,670
Staff Training		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
Travel Inland		2,250
Fuel, Lubricants and Oils		0
Donations		0
Wage Rec't:	7,801	5,670
Non Wage Rec't:	7,313	2,250
Domestic Dev't:		
Donor Dev't:		
Total	15,114	7,920
Output: Monitoring and Supervision of Primary & secondary Education		
No. of inspection reports provided to Council	0	2 (so far 5 reports have been done and presented to council)
No. of secondary schools inspected in quarter	15 (Private and government schools in all the 3 divisions)	15 (during the period of third quarter 15 private and Government schools in all the 3 divisions.)
No. of primary schools inspected in quarter	0	6 (During third quarter 6 schools have been inspected.)
No. of tertiary institutions inspected in quarter	0	3 (so far 3 tertiary institutions inspected within the quarter.)
Non Standard Outputs:		PLE 2013 monitored
Travel Inland		1,337

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,125	1,337
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,125	1,337

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,pothole parching under CBD done	Travels to deliver official documents to Uganda Road fund and other line Ministries facilitated,desilting of Edward avenue,hobert street,Kampala road and Elgin street done,servicing of truck LG-0015-28 done,fuel and lubricants procured to run the day to d
<i>General Staff Salaries</i>		16,987
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		0
<i>General Supply of Goods and Services</i>		300
<i>Travel Inland</i>		8,819
<i>Fuel, Lubricants and Oils</i>		35,213
<i>Maintenance - Civil</i>		41,874
<i>Maintenance - Vehicles</i>		12,473
<i>Maintenance Machinery, Equipment and Furniture</i>		0
<i>Wage Rec't:</i>	17,610	16,987
<i>Non Wage Rec't:</i>	170,535	98,678
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	188,145	115,665

7b. Water

Function: Rural Water Supply and Sanitation

1. Higher LG Services

Output: Operation of the District Water Office

<i>Allowances</i>		0
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Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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)
7b. Water		
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:		
Donor Dev't:		
Total	0	0

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	one reports submitted annually to MoW&E & NEMA, Environmental Impact Assessment of 7 projects in Masaka Municipal Council done,	Salaries paid to staff on monthly basis, monitoring of projects for mitigation measurers done.
General Staff Salaries		2,893
Travel Inland		1,350
Wage Rec't:	2,319	2,893
Non Wage Rec't:	1,625	1,350
Domestic Dev't:		
Donor Dev't:		
Total	3,944	4,243

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Payment of salaries to 6 CBS staffs and general management CBS office done. 8 workshops organised on poverty eradication, HIV prevention campaigns like HTC, MMC, Skills enhancement, new gov't programmes, appraising CDD, Special grant for PWDs beneficiaries,	Travel to Mbale for UAAU meeting facilitated, printing of certificates for the NADDs projects done, payment of salaries and wages for the staff within the department done.
General Staff Salaries		6,267
Workshops and Seminars		0
Books, Periodicals and Newspapers		186

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
Printing, Stationery, Photocopying and Binding		400
Bank Charges and other Bank related costs		0
Travel Inland		731
Wage Rec't:	6,511	6,267
Non Wage Rec't:	4,125	1,317
Domestic Dev't:		
Donor Dev't:		
Total	10,636	7,584
Output: Adult Learning		
No. FAL Learners Trained	(FAL leaners trained in Masaka municipal council training centers which include: masaka prision, deliverance church kizungu, baptist kijjabwemi in kimanya ward, Canary-mwalo and Gayaza p/s in Kyabakuza ward, full gospel, masaka parent p/s, bwala, soweto in katwe ward, Sazza parish church in butego ward mukudde, kayirikiti in Nyendo ward, ssenyange p/s, kitovu, ssenyange abundant miracle church, ssenyange miracle church in ssenyange ward supply of readers and stationery materials to FAL classes.certification of FAL learners)	0 (none)
Non Standard Outputs:		n/a
Travel Inland		0
Wage Rec't:		
Non Wage Rec't:	1,643	0
Domestic Dev't:		
Donor Dev't:		
Total	1,643	0
Output: Gender Mainstreaming		
Non Standard Outputs:	one training of women, youth and PWDs , , mentoring of concillors done and report compiled, 1 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 1 gender activist groups reached and synegiz	Celebrations of womens day at Kumi district on 8th/03/2014.
Travel Inland		2,210
Wage Rec't:		
Non Wage Rec't:	780	2,210
Domestic Dev't:		
Donor Dev't:		
Total	780	2,210
Output: Children and Youth Services		

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
No. of children cases (Juveniles) handled and settled	10 (Selected women, youth and PWDs trained, gender needs assessment report produced, mentoring of staff and councillors done and report compiled, 2 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 4 gender activist groups reached and synegezied with.traing youth in enterprenourship skills.)	15 (Moblisation and sensitisation of support childrenwithin the entire Municipality done)
Non Standard Outputs:		n/a
Workshops and Seminars		284
Travel Inland		0
Wage Rec't:		
Non Wage Rec't:	375	284
Domestic Dev't:		
Donor Dev't:		
Total	375	284

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	5 (Devices supplied by Masaka municipal council to PWDs, katwe/butego, nyendo/ssenyange, kimanya/kyabukaza divisions,mobilizing,appraising,monitoring,and awarding benefary groups.)	0 (n/a)
Non Standard Outputs:		none
General Supply of Goods and Services		0
Wage Rec't:		
Non Wage Rec't:	1,862	0
Domestic Dev't:		
Donor Dev't:		
Total	1,862	0

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Senior Planner's salary verified and paid, monthly transport allowance paid to Sen. Planner, mandatory accountabilities and reports compiled and submitted to relevant authorities, Municipal and division departments helped in workplanning (Monthly budget	Payment of salaries and wages done on monthly basis.
General Staff Salaries		2,920
Workshops and Seminars		0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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)
10. Planning		
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>General Supply of Goods and Services</i>		0
<i>Travel Inland</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>	2,670	2,920
<i>Non Wage Rec't:</i>	3,027	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,697	2,920
Output: Project Formulation		
Non Standard Outputs:		n/a
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		
Total	0	0
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.	Compilation and submission of 2nd quarter accountability report for LGMSDP, PREPARATION OF DRAWINGS FOR LGMSDP projects and drawings, monitoring of all projects and review of performance of the development plan.
<i>Printing, Stationery, Photocopying and Binding</i>		500
<i>Travel Inland</i>		2,271
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,917	
<i>Domestic Dev't:</i>	4,709	2,771
<i>Donor Dev't:</i>		
Total	6,626	2,771
Output: Monitoring and Evaluation of Sector plans		
Non Standard Outputs:		n/a

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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		
Travel Inland		0
Wage Rec't:		
Non Wage Rec't:	2,342	0
Domestic Dev't:		0
Donor Dev't:		
Total	2,342	0

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:	6 organised workshops on skills enhancement attended, IIA & CPA, Annual subscription made to the Audit Association, monthly supervision and monitoring reports made and disseminated to relevant offices, monthly staff transport paid, office furniture procure	Overtime allowances paid to staff within the department on monthly basis, salaries and wages paid to staff within the department.
General Staff Salaries		6,416
Allowances		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
Travel Inland		494
Wage Rec't:	7,808	6,416
Non Wage Rec't:	9,709	494
Domestic Dev't:		
Donor Dev't:		
Total	17,517	6,910

Output: Internal Audit

No. of Internal Department Audits	4 (Production of quarterly reports done, monitoring and supervision of projects done, delivery of quarterly audit reports to line ministries done and to relevant bodies. Monitoring exercise for the entire Masaka Municipal Council.)	1 (Audit exercise conducted for third quarter and a report produced.)
Date of submitting Quarterly Internal Audit Reports	0	15/04/2014 (Reports for 3rd quarter was submitted on 15/4/14.)
Non Standard Outputs:	none	none
Printing, Stationery, Photocopying and Binding		3,500
Travel Inland		0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	9,709	3,500
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,709	3,500

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	875,341	814,704
<i>Non Wage Rec't:</i>	455,516	455,516
<i>Domestic Dev't:</i>	2,771	2,771
<i>Donor Dev't:</i>		
Total	1,272,992	1,272,992

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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; Monthly ,allowances for committees and staff paid; Internal Assessment done in time; staff training done; needs assessment carried out on schedule.Development of a client chatter done,building the capacities of local service providers done and development of a training policypayment of litigation costs to Gwavus done.	Salaries and wages paid to staff on monthly basis,Independence day celebrations facilitated,trvels for official duties done within the quarter,submission of 5 year development plan done,allowances to police gurd done,utilities paid on monthly basis,facil	0	n/a
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Expenditure

211101 General Staff Salaries	178,894	169,683	94.9%
211103 Allowances	1,000	3,264	326.4%
213002 Incapacity, death benefits and funeral expenses	0	400	N/A
221002 Workshops and Seminars	9,497	76,362	804.1%
221009 Welfare and Entertainment	3,000	263	8.8%
221010 Special Meals and Drinks	2,000	4,720	236.0%
221011 Printing, Stationery, Photocopying and Binding	5,000	2,885	57.7%
221017 Subscriptions	7,000	3,550	50.7%
222001 Telecommunications	3,600	2,460	68.3%
222003 Information and Communications Technology	2,000	130	6.5%
223004 Guard and Security services	8,000	380	4.8%
223005 Electricity	8,000	1,807	22.6%
223006 Water	6,000	594	9.9%
227001 Travel Inland	22,000	47,783	217.2%
227002 Travel Abroad	16,000	5,972	37.3%
227004 Fuel, Lubricants and Oils	10,000	650	6.5%
228001 Maintenance - Civil	0	96,087	N/A
228004 Maintenance Other	1,532	1,665	108.7%
282101 Donations	4,000	3,020	75.5%
282102 Fines and Penalties	155,000	53,375	34.4%

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

<i>Wage Rec't:</i>	178,894	<i>Wage Rec't:</i>	169,683	<i>Wage Rec't:</i>	94.9%
<i>Non Wage Rec't:</i>	270,918	<i>Non Wage Rec't:</i>	305,365	<i>Non Wage Rec't:</i>	112.7%
<i>Domestic Dev't:</i>	12,497	<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	462,309	Total	475,048	Total	102.8%

Output: Human Resource Management

Non Standard Outputs:	Transport for SPO and PO paid; Capacity needs assessment carried out, planning for recruitment and wage bill preparation; payrolls cleaning and updating, paychange reports and exception report submitted and prepared on a monthly basis; performance appraisal conducted; proposals for staff motivation done; staff database created.	Meals and refreshments served in various committees, official travels facilitated during the quarter, compilation of paychange reports and on-ward submission to relevant line ministries done	0	n/a
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Expenditure

221010 Special Meals and Drinks	0	435	N/A
221011 Printing, Stationery, Photocopying and Binding	1,500	5,500	366.7%
227001 Travel Inland	6,000	8,087	134.8%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	10,000	<i>Non Wage Rec't:</i>	14,022
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	10,000	Total	14,022
		Total	140.2%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	()	yes (Capacity building policy and plan in place.)	0	n/a
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Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

No. (and type) of capacity building sessions undertaken	25 (Carear development done,skills development using the GTMS for LLGS DONE,Discretionary/workshops held,Skills development using GTMS for HLG STAFF and Councillors done; Capacity Building planning done.)	4 (Workshop for institute of public accountants at Hotel africana facilitated,travel to MOLGon follow up of Capacity Building workplan done,ICPAU public sector on 6th and 7th march 2014 at Hotel Africana facilitated,,workshop for finalisation of development plan conducted,review of CBG worplan done.Workshop for institute of public accountants at Hotel africana facilitated,travel to MOLGon follow up of Capacity Building workplan done,ICPAU public sector on 6th and 7th march 2014 at Hotel Africana facilitated,,workshop for finalisation of development plan conducted,review of CBG worplan done.Workshop for institute of public accountants at Hotel africana facilitated,travel to MOLGon follow up of Capacity Building workplan done,ICPAU public sector on 6th and 7th march 2014 at Hotel Africana facilitated,,workshop for finalisation of development plan conducted,review of CBG worplan done.Workshop for institute of public accountants at Hotel africana facilitated,travel to MOLGon follow up of Capacity Building workplan done,ICPAU public sector on 6th and 7th march 2014 at Hotel Africana facilitated,,workshop for finalisation of development plan conducted,review of CBG worplan done.)	16.00	
Non Standard Outputs:	n/a	n/a		

Expenditure

221002 Workshops and Seminars	25,000	12,474	49.9%
221003 Staff Training	27,252	9,943	36.5%
221014 Bank Charges and other Bank related costs	0	108	N/A
227001 Travel Inland	0	350	N/A

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	35,000	<i>Non Wage Rec't:</i>	14,833	<i>Non Wage Rec't:</i>	42.4%
<i>Domestic Dev't:</i>	17,252	<i>Domestic Dev't:</i>	8,043	<i>Domestic Dev't:</i>	46.6%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	52,252	Total	22,876	Total	43.8%

Output: Office Support services

0 n/a

Non Standard Outputs: ,Cleaning materials procured, tea, daily news papers and stationery procured every quarter, office imprest, overtime allowance. Overtime allowances paid to support staff during the quarter, cleaning materials procured.

Expenditure

211103 Allowances	2,000	1,417	70.8%
224002 General Supply of Goods and Services	2,000	416	20.8%

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	6,000	<i>Non Wage Rec't:</i>	1,833	<i>Non Wage Rec't:</i>	30.5%
<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	6,000	Total	1,833	Total	30.5%

Output: Local Policing

0 n/a

Non Standard Outputs: Fuel ,oils and lubricants for day today activities Gurd and security services paid on monthly basis.

Expenditure

227001 Travel Inland	0	2,048	N/A
227004 Fuel, Lubricants and Oils	3,500	541	15.5%

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	3,500	<i>Non Wage Rec't:</i>	2,589	<i>Non Wage Rec't:</i>	74.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	3,500	Total	2,589	Total	74.0%

Output: Records Management

0 n/a

Non Standard Outputs: Mails Posted and Courier services paid , allowances for records staff (lunch), records kept and delivered to relevant offices and departments. Lunch allowances paid to staff within the section

Expenditure

221010 Special Meals and Drinks	2,500	160	6.4%
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Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	8,000	<i>Non Wage Rec't:</i>	160	<i>Non Wage Rec't:</i>	2.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	8,000	Total	160	Total	2.0%

Output: Procurement Services

0 n/a

Non Standard Outputs:	Procurement workplans made, Reserve prices established, Bids documents for projects prepared timely, advertisements for both Municipal Council and division works and services made, suppliers of goods and services prequalified, procurement reports made and submitted to relevant offices timely.	Stationary supplied to department within the quarter, travels to all relevant line ministries for submission of officila documents facilitated
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	4,500	592	13.2%		
227001 Travel Inland	4,500	2,138	47.5%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	16,000	<i>Non Wage Rec't:</i>	2,730	<i>Non Wage Rec't:</i>	17.1%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	16,000	Total	2,730	Total	17.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/13 (Annual financial performance report for FY 2012/13 submitted to Masaka Municipal council sitting at the Municipal chambers. Operationalisation of accounting packages and other data analysis	28/09/2014 (Salaries and wages paid to staff on a monthly basis, honoraria allowances paid, overtime allowances paid to support staff within the department, photocopying of official documents to be submitted to relevant offices	#Error	n/a
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Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

packages.sensitisation of Tax payers through radio programees,meetings and other wokshops,identfyng new revenue sources,Adoption of the best practices of revenue enhancement plan.Monitoring and mentoring of staff in divisions done on quartely basis.)

done,issuing of Trading licences done to all divisions,purchase of cleaning materials done within the quarter for the department,physical inspection of MMC projects by District Public Accounts comitte done,fuel procured for the department, follow up of road sighn posts,bill boards done,travel to line ministries for official duties done,collection of data on comercial buildings done.monitoring and mentoring of staff within divisions done,overtime allowances paid to support staff,stationary supplied to department within the quarter,workshops on ICPAU attended.,,procurement of computer consumables done within the quarter,servicing and networking of computers done,submission of mandatory reports to line ministries and relevant offices done,workshops and seminars attended within the quarter,consultations and drafting of terms of reference for valuation of properties done,overtime allowances paid to support staff,repairs of planning unit computer done,facilitation of mandatory treasury staff monitoring of revenue exercise within the divisions done,purchase of electric kettle done,repair of toilet system done,procurement of fuel for the department done,subscription fee to UAAU paid,banking activities facilitated.)

Non Standard Outputs: 50% of Creditors settled , Revenue enhancement strategies implemented, BFP prepared, council budgetary estimates prepared.

n/a

Expenditure

211101 General Staff Salaries	105,471	79,482	75.4%
211103 Allowances	6,960	1,890	27.2%
213002 Incapacity, death benefits and funeral expenses	2,500	50	2.0%
221002 Workshops and Seminars	23,000	914	4.0%

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

221008 Computer Supplies and IT Services	5,000	2,679	53.6%	
221011 Printing, Stationery, Photocopying and Binding	25,626	50,188	195.8%	
222001 Telecommunications	3,600	1,700	47.2%	
224002 General Supply of Goods and Services	0	100	N/A	
227001 Travel Inland	8,000	35,413	442.7%	
227004 Fuel, Lubricants and Oils	4,000	1,000	25.0%	
228004 Maintenance Other	1,000	150	15.0%	
282101 Donations	0	200	N/A	
	<i>Wage Rec't:</i> 105,471	<i>Wage Rec't:</i> 79,482	<i>Wage Rec't:</i> 75.4%	
	<i>Non Wage Rec't:</i> 76,032	<i>Non Wage Rec't:</i> 94,284	<i>Non Wage Rec't:</i> 124.0%	
	<i>Domestic Dev't:</i> 86,626	<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 268,129	Total 173,766	Total 64.8%	

Output: Revenue Management and Collection Services

Value of LG service tax collection	55200000 (Masaka Municipal-wide (government, self and private) employees & other residents of municipality not working locally. Bench mark studies to other Local Governments done, creation of a data bank. Valuation of council assets and revaluation of properties.)	45560000 (Cumulative UGX.32,910,000 was realised Issuing of licences and permits for Nyendo Ssenyange division done, Enumeration exercise done for the entire Municipality, facilitation towards the follow up of revenue performance done, follow up on VAT, PAYE and WHT done., UGX.6,912,000 was realised from local service tax Registration of businesses for the entire Municipality done, follow up of revenue collection done within divisions, follow up on the performance of property related dues done for the entire Municipality. Revenue mobilisation exercises to divisions facilitated, revenue verification exercise facilitated, facilitation of a team on a follow up of revenue within divisions done.)	82.54	n/a
Value of Other Local Revenue Collections	()	902076000 (Cumulatively UGX.902,076,000 was realised from other local revenue collections.)	0	
Value of Hotel Tax Collected	()	19211000 (Cumulatively UGX,19,211,000 WAS collected)	0	

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Revenue Enhancement Plan prepared and produced, Reinforcement of Collection of revenues in Compliance with Government Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and received, enumeration done.	Reinforcement of Collection of revenues in Compliance with Government Guidelines done. Follow up of revenue defaulters done, Posting of revenue abstracts, ledgers and registers, revenue banked and received, enumeration done.
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Expenditure

225001 Consultancy Services- Short-term	25,374	2,510	9.9%
227001 Travel Inland	0	13,123	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	26,000	13,123	50.5%
Domestic Dev't:	14,374	2,510	17.5%
Donor Dev't:		0	0.0%
Total	40,374	15,633	38.7%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	()	28/04/2014 (Draft budget will be presented on 28/04/2014)	0	n/a
Date of Approval of the Annual Workplan to the Council	30/08/2013 (The Municipal Annual workplan for FY 2013/14 approved by Masaka Municipal council sitting at the Municipal chambers, preparation of BFP Done, holding of Budget conference done, Budget call circural produced.)	28/06/2014 (production of final performance contract formB done, submission of reports to other line ministries done, Production of a draft Budget for the financial year 2014/15 and onward submission to relevant offices done, compilation of Budget Framework Paper and on-ward submission to relevant offices and on-ward submission to line ministries done)	#Error	
Non Standard Outputs:	At least 12 meeting of the Municipal Budget Desk held, the Municipal Council budget conference held and at least 4 mentoring visits made to the LLGs-one per quarter.	one meeting of the Budget desk held within the quarter.		

Expenditure

221008 Computer Supplies and IT Services	5,000	600	12.0%
221011 Printing, Stationery, Photocopying and Binding	5,500	7,038	128.0%
227001 Travel Inland	12,000	7,796	65.0%

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>	28,500	<i>Non Wage Rec't:</i>	15,434	<i>Non Wage Rec't:</i>	54.2%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	28,500	Total	15,434	Total	54.2%

Output: LG Expenditure mangement Services

Non Standard Outputs:	Books of Accounts Prepared & Up dated every month, Capacity building of technical staff done through quarterly mentoring and proffessional training to meet Government standards, accountabilities made, submissions done, books updated, documents kept in safe custody.	preparation of PAC responses done,photocopying of relevant documents to the departments done.Purchase of extension cables done within the quarter,payroll printing done,facilitation of the CPA students done,tax defaulters exercise done within the quarter,f	0	n/a
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Expenditure

221003 Staff Training	0	380	N/A
221008 Computer Supplies and IT Services	2,000	450	22.5%
221011 Printing, Stationery, Photocopying and Binding	5,000	4,018	80.4%
227001 Travel Inland	6,000	4,323	72.1%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	14,000	<i>Non Wage Rec't:</i>	9,171
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	14,000	Total	9,171
			Total 65.5%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2013 (Submission of annual LG final accounts done to the Office of the Auditor General Masaka Regional Office- Masaka Municipal Council,preparation of reconciliations done,ledger control cards updated,Assets register updated.)	28/09/2014 (Photocopying of various official documents to be submitted to relevant line ministrioes done within the quarter,quarterly monitoring of division on compliance of accounts work done,Final accounts for the finacial year 12/13 compiled and submitted to the Auditor Generals office and othe relevant office ,books of accounts posted to date,physical inspection by external auditors and technical staff done.,compilation of financial statements done,monitoring and mentoring of divisions done within the quarter,posting of all books of	#Error	n/a
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Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Quarterly progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter. (accounting done.) Quarterly progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter.

Expenditure

221008 Computer Supplies and IT Services	1,430	280	19.6%
221011 Printing, Stationery, Photocopying and Binding	3,000	4,332	144.4%
227001 Travel Inland	5,000	3,310	66.2%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	11,430	<i>Non Wage Rec't:</i> 7,922	<i>Non Wage Rec't:</i> 69.3%
<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	11,430	Total 7,922	Total 69.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

0 n/a

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

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

211101 General Staff Salaries	47,122	14,798	31.4%
213002 Incapacity, death benefits and funeral expenses	2,497	80	3.2%
221010 Special Meals and Drinks	310	645	208.1%
227001 Travel Inland	5,000	9,071	181.4%
227004 Fuel, Lubricants and Oils	2,724	1,253	46.0%
Wage Rec't:	47,122	Wage Rec't: 14,798	Wage Rec't: 31.4%
Non Wage Rec't:	34,807	Non Wage Rec't: 11,049	Non Wage Rec't: 31.7%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	81,929	Total 25,847	Total 31.5%

Output: LG procurement management services

0 n/a

Non Standard Outputs:	11 Contracts committee meetings held, Minutes of the meetings of the contracts committee produced.	procurement committee allowances paid to staff.
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Expenditure

227001 Travel Inland	2,000	1,255	62.8%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	7,000	Non Wage Rec't: 1,255	Non Wage Rec't: 17.9%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	7,000	Total 1,255	Total 17.9%

Output: Standing Committees Services

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	6 full Council meetings and extra ordinary council meetings held. 12 executive committee meetings held. 6 committees of council held every month.	councillors allowances paid to staff per sitting	0	n/a
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Expenditure

211103 Allowances	83,690	87,468	104.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	111,690	87,468	78.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	111,690	87,468	78.3%

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:	sensitization, supervision and auditing of SACCOs done in the 3 divisions of the municipality, Market information dissemination done.	Data collection on agricultural bussiness and commodities done within the quarter	0	n/a
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Expenditure

227001 Travel Inland	5,000	2,880	57.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	14,000	2,880	20.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	14,000	2,880	20.6%

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0 n/a

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Centrally and locally organised workshops attended to, quarterly progress reports produced and delivered to relevant offices and ministries, mentoring of SACCOs management done, sensitisation of community on poverty eradication done, Auditing and supervision of sacco's done.	sensitisation , monitoring of sacco's done, collection of bussiness data on Agricultural commodity done, monitoring of payment of trading licences done, registration and update of market vendors of kyabakuza mkt vendors , kirumba and katwe market done. Advertis
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Expenditure

211101 General Staff Salaries	20,114	8,106	40.3%
221002 Workshops and Seminars	2,000	2,450	122.5%
227001 Travel Inland	2,000	6,924	346.2%
227004 Fuel, Lubricants and Oils	1,000	574	57.4%
Wage Rec't:	20,114	Wage Rec't: 8,106	Wage Rec't: 40.3%
Non Wage Rec't:	10,420	Non Wage Rec't: 9,948	Non Wage Rec't: 95.5%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	30,534	Total 18,054	Total 59.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	staff salaries paid, government health units supervised (3 in katwe butego 1 in Nyendo ssenyange division, 4 in Kimanya Kyabakuza division, 2 hospitals (Masaka RH) and Kitovu NGO) supervised, 10 pharmacies supervised.	Salaries paid to staff on monthly basis, procurement of drugs done within the quarter. staff salaries paid, government health units supervised (3 in katwe butego 1 in Nyendo ssenyange division, 4 in Kimanya Kyabakuza division, 2 hospitals (Masaka RH) and Kitov	0	n/a
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Expenditure

211101 General Staff Salaries	260,806	163,078	62.5%
221011 Printing, Stationery, Photocopying and Binding	1,500	582	38.8%

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

221014 Bank Charges and other Bank related costs	0	69		N/A
224002 General Supply of Goods and Services	4,000	3,399		85.0%
227001 Travel Inland	2,000	2,284		114.2%
227004 Fuel, Lubricants and Oils	2,000	3,490		174.5%
Wage Rec't:	260,806	Wage Rec't: 163,078	Wage Rec't:	62.5%
Non Wage Rec't:	24,283	Non Wage Rec't: 9,824	Non Wage Rec't:	40.5%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	285,089	Total 172,902	Total	60.6%

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	90 (qualified health workers making it 95% of structure filled.)	90 (cummulatevely qualified health workers making it 95% of structure filled.)	100.00	n/a
Number of trained health workers in health centers	()	30 (cummulatevely there 30 health workers in helth centers)	0	
No.of trained health related training sessions held.	()	0 (n/a)	0	
Number of outpatients that visited the Govt. health facilities.	()	0 (n/a)	0	
No. and proportion of deliveries conducted in the Govt. health facilities	()	0 (n/a)	0	
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	()	0 (n/a)	0	
No. of children immunized with Pentavalent vaccine	()	0 (n/a)	0	
Number of inpatients that visited the Govt. health facilities.	()	0 (n/a)	0	
Non Standard Outputs:	N/A	n/a		

Expenditure

263101 LG Conditional grants(current)	50,115	36,379		72.6%
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	50,115	Non Wage Rec't: 36,379	Non Wage Rec't:	72.6%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	50,115	Total 36,379	Total	72.6%

3. Capital Purchases

Output: Healthcentre construction and rehabilitation

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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 healthcentres rehabilitated	()	0 (n/a)	0	n/a
No of healthcentres constructed	1 (Rehabilitation of Municipal council Health center done)	1 (construction of a health center unit at Kimanya /Kyabakuza division done.)	100.00	
Non Standard Outputs:	none	none		
<i>Expenditure</i>				
231007 Other Structures	26,639	21,667	81.3%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i> 0	<i>Non Wage Rec't:</i> 0.0%	
	<i>Domestic Dev't:</i> 26,639	<i>Domestic Dev't:</i> 21,667	<i>Domestic Dev't:</i> 81.3%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	Total 26,639	Total 21,667	Total 81.3%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of teachers paid salaries	174 (Teachers in 12 Government Aided Primary Schools, Katwe/Butego division (73 teachers), Kimanya/Kyabakuza (62) and in Nyendo /Ssenyange Division (39) paid salaries.)	174 (mulatively 174 Primary teachers are paid salaries on monthly basis.)	100.00	n/a
No. of qualified primary teachers	174 (Teachers in 12 Government Aided Primary Schools, Katwe/Butego division (73 teachers), Kimanya/Kyabakuza (62) and in Nyendo /Ssenyange Division (39) all qualified.)	174 (Cummulatively 174 primary teachers qualified.)	100.00	
Non Standard Outputs:	Data updates through EMIS forms, Monitoring upgrading of teachers	Data updates through EMIS forms, Monitoring upgrading of teachers		
<i>Expenditure</i>				
221405 Primary Teachers' Salaries	930,097	725,771	78.0%	

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

<i>Wage Rec't:</i>	930,097	<i>Wage Rec't:</i>	725,771	<i>Wage Rec't:</i>	78.0%
<i>Non Wage Rec't:</i>	16,034	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	946,131	Total	725,771	Total	76.7%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	2500 (P7 pupils registered for PLE 2013 in the 30 private and 12 government aided primary schools with UNEB centres in MMC.)	2500 (CUMMULATEVELY 2500 STUDENTS SAT PLE.)	100.00	n/a
No. of Students passing in grade one	1400 (Students passing in grade one being at 50% of the total 1400 registered candidates in both government and private primary schools.)	721 (CUMMULATEVELY 721 STUDENTS PASSED IN GRADE ONE.)	51.50	
No. of student drop-outs	500 (Students dropout at 2% of the annual enrollment figure of 22,000 for 2013 in all primary schools- government and private)	23 (CUMMULATIVELY SO FAR THEY ARE 23 DROP OUTS.)	4.60	
No. of pupils enrolled in UPE	7800 (Pupils enrolled in the 13 government aided primary schools, Katwe/Butego (3,204), Kimaanya/Kyabakuza (2,622) and Nyend/Senyange (1,803))	7629 (cumulatevely 7629 pupils enrolled in UPE)	97.81	
Non Standard Outputs:	School Management Committees appointed, trained and monitored in both private and government schools in Masaka Municipal Council.	School Management Committees appointed, trained and monitored in both private and government schools in Masaka Municipal Council		

Expenditure

263104 Transfers to other gov't units(current)	57,893	57,890	100.0%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	57,893	57,890	100.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	57,893	57,890	100.0%

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	4 (Completion of Gayaza Teachers House done, construction of 2 classroom block at Kiyimbwe p/s, construction of 4 classroom block at Hill Road p/s.)	2 (Cummulatively 2 classroms so far constructed for the period of first quarter and second quarte)	50.00	N/A
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Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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 classrooms rehabilitated in UPE	0 (n/a)	0 (N/A)	0	
Non Standard Outputs:	n/a	N/A		

Expenditure

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

Output: Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (n/a)	0 (N/A)	0	N/A
No. of teacher houses constructed	2 (Construction of teachers house at gayaza p/s, construction of teachers house at Masaka police p/s.)	0 (N/A)	.00	
Non Standard Outputs:	n/a Monitoring of construction works done at Gayaza p/s	N//A		

Expenditure

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

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	1400 (Candidates, 2013 in the 3 government aided secondary schools sitting O'level)	1400 (Cummulatively 1400 students sat Olevel.)	100.00	n/a
No. of students passing O level	1000 (O' Level registered candidates 2013 in the 3 government aided schools i.e. Masaka S.S.S, St Henry's College- Kitovu and Kijjabwemi S.S.S passing O' level.)	1000 (mulatively 1000 students sat o level but the results are not yet back.)	100.00	
No. of teaching and non teaching staff paid	204 (Teaching and non-teaching staff in the 3 Government aided secondary schools in MMC (102 in Masaka SSS, 49 in Kijjabwemi sss and 53 in St Henrys college Kitovu salaries paid)	204 (Cummulatively Teaching and non-teaching staff in the 3 Government aided secondary schools in MMC (102 in Masaka SSS, 49 in Kijjabwemi sss and 53 in St Henrys college Kitovu salaries paid)	100.00	
Non Standard Outputs:	Payroll monitored	payroll monitored		

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

Expenditure

221406 Secondary Teachers' Salaries	1,612,571	1,169,476	72.5%	
Wage Rec't:	1,612,571	Wage Rec't: 1,169,476	Wage Rec't: 72.5%	
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	1,612,571	Total 1,169,476	Total 72.5%	

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	3600 (Students enrolled in 12 USE/UPOLET institutions in the MMC receiving grants)	3263 (cumulatively 3263 students enrolled in USE)	90.64	NONE
Non Standard Outputs:	none	NONE		

Expenditure

263104 Transfers to other gov't units(current)	519,704	480,940	92.5%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	519,704	Non Wage Rec't: 480,940	Non Wage Rec't: 92.5%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	519,704	Total 480,940	Total 92.5%	

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education	440 (Students enrolled in the sole government tertiary institution- Kitovu Technical Institute in Nyendo-Ssenyange division.)	0 (n/a)	.00	n/a
No. Of tertiary education Instructors paid salaries	27 (Kitovu Technical institute instructors in Ssenyange parish,Nyendo Ssenyange Division,MMC.)	27 (Cumulativevely 27 teachers are paid salaries on monthly basis for the period of first and second quarter)	100.00	
Non Standard Outputs:	Payroll monitored	n/a		

Expenditure

221404 Tertiary Teachers' Salaries	191,194	193,630	101.3%	
Wage Rec't:	191,194	Wage Rec't: 193,630	Wage Rec't: 101.3%	
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	191,194	Total 193,630	Total 101.3%	

Function: Education & Sports Management and Inspection

1. Higher LG Services

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Education Management Services

Non Standard Outputs:	Payment of salaries for the education staff done, office operations coordinated, one Workshop for school management committee members and PTA members conducted.	Submission of draft register of PLE candidates 2013 to UNEB, inspection of schools during 3rd quarter f/y 13/14 done, fuel and lubricants procured to run day today activities, payment of salaries done on monthly basis, monitoring of learning achievement exer	0	n/a
<i>Expenditure</i>				
211101 General Staff Salaries	31,201	17,010	54.5%	
221003 Staff Training	1,400	700	50.0%	
221011 Printing, Stationery, Photocopying and Binding	4,000	1,119	28.0%	
221014 Bank Charges and other Bank related costs	0	86	N/A	
227001 Travel Inland	3,000	11,094	369.8%	
227004 Fuel, Lubricants and Oils	2,700	3,000	111.1%	
282101 Donations	0	200	N/A	
	<i>Wage Rec't:</i> 31,201	<i>Wage Rec't:</i> 17,010	<i>Wage Rec't:</i> 54.5%	
	<i>Non Wage Rec't:</i> 29,251	<i>Non Wage Rec't:</i> 16,199	<i>Non Wage Rec't:</i> 55.4%	
	<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 60,452	Total 33,209	Total 54.9%	

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	20 (Private and government schools in all the 3 divisions.)	15 (cumulative they are 15 schools both Government and private within the Municipality.)	75.00	n/a
No. of tertiary institutions inspected in quarter	3 (Tertiary institutions inspected each quarter, Kitovu Technical Institute and vocational schools)	3 (cumulatively 3 Tertiary institutions inspected within the quarter)	100.00	
No. of inspection reports provided to Council	12 (Monthly inspection reports made)	7 (cumulatively 5 reports so far done and presented to council.)	58.33	
No. of primary schools inspected in quarter	6 (Primary Schools in MMC inspected each quarter and inspection report disseminated to stakeholders, Non-UPE, PLE registration fees transferred to UNEB.)	12 (Cumulative 12 schools have been so far inspected.)	200.00	
Non Standard Outputs:	PLE 2013 monitored	PLE 2013 monitored		
<i>Expenditure</i>				
227001 Travel Inland	8,500	5,197	61.1%	

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	20,500	Non Wage Rec't:	5,197	Non Wage Rec't:	25.3%
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	20,500	Total	5,197	Total	25.3%

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

0 n/a

Non Standard Outputs:	salaries paid to staff within department ,Nyendo ssenyange road done,pothole parching under CBD done	Travels to deliver official documents to Uganda Road fund and other line Ministries facilitated,desilting of Edward avenue,hobert street,Kampala road and Elgin street done,servicing of truck LG-0015-28 done,fuel and lublicants procured to run the day to d
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Expenditure

211101 General Staff Salaries	70,439	50,961	72.3%		
221011 Printing, Stationery, Photocopying and Binding	5,000	390	7.8%		
221014 Bank Charges and other Bank related costs	0	293	N/A		
224002 General Supply of Goods and Services	6,000	300	5.0%		
227001 Travel Inland	8,000	18,541	231.8%		
227004 Fuel, Lubricants and Oils	18,500	39,713	214.7%		
228001 Maintenance - Civil	526,883	332,630	63.1%		
228002 Maintenance - Vehicles	60,000	37,029	61.7%		
228003 Maintenance Machinery, Equipment and Furniture	11,254	12,223	108.6%		
Wage Rec't:	70,439	Wage Rec't:	50,961	Wage Rec't:	72.3%
Non Wage Rec't:	682,137	Non Wage Rec't:	441,119	Non Wage Rec't:	64.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	752,576	Total	492,080	Total	65.4%

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7b. Water

Function: Rural Water Supply and Sanitation

1. Higher LG Services

Output: Operation of the District Water Office

Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

0 n/a

Non Standard Outputs:	Four reports submitted annually to MoW&E & NEMA, Environmental Impact Assessment of 30 projects in Masaka Municipal Council done, Environment action plan for Masaka Municipal Council prepared, Municipal State of Environment Report prepared.	Salaries and wages paid to staff within the department,,screening of projects for mitigation measurers done
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Expenditure

211101 General Staff Salaries	9,276	8,679	93.6%
227001 Travel Inland	1,001	1,350	134.9%

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	9,276	Wage Rec't:	8,679	Wage Rec't:	93.6%
Non Wage Rec't:	6,501	Non Wage Rec't:	1,350	Non Wage Rec't:	20.8%
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	15,777	Total	10,029	Total	63.6%

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

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

Salaries and wages paid to staff within the department on monthly basis, celebrating of National book week festival done within the quarter, submission of CDD annual reports done, submission of WDF FIRST YEAR Budget work plan to all relevant line ministries done

Expenditure

211101 General Staff Salaries	26,044	18,801	72.2%
221002 Workshops and Seminars	1,000	1,264	126.4%
221007 Books, Periodicals and Newspapers	1,000	186	18.6%

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

221011 Printing, Stationery, Photocopying and Binding	2,000	400	20.0%	
221014 Bank Charges and other Bank related costs	0	104	N/A	
227001 Travel Inland	3,000	7,376	245.9%	
Wage Rec't:	26,044	Wage Rec't: 18,801	Wage Rec't: 72.2%	
Non Wage Rec't:	16,498	Non Wage Rec't: 9,330	Non Wage Rec't: 56.6%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	42,542	Total 28,131	Total 66.1%	

Output: Adult Learning

No. FAL Learners Trained	240 (FAL leaners trained in Masaka municipal council training centers which include: masaka prison, deliverance church kizungu, baptist kijjabwemi in kimanya ward, Canary-mwalo and Gayaza p/s in Kyabakuzwa ward, full gospel, masaka parent p/s, bwala, soweto in katwe ward, Sazza parish church in butego ward mukudde, kayirikiti in Nyendo ward, ssenyange p/s, kitovu, ssenyange abundant miracle church, ssenyange miracle church in ssenyange ward supply of readers and stationery materials to FAL classes.)	75 (FAL trainings conducted and issuing of certificates done to all centers within the Municipality.)	31.25	n/a
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Non Standard Outputs:

n/a

Expenditure

227001 Travel Inland	4,500	1,075	23.9%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	6,569	Non Wage Rec't: 1,075	Non Wage Rec't: 16.4%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	6,569	Total 1,075	Total 16.4%	

Output: Gender Mainstreaming

0 n/a

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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:	3 training of women, youth and PWDs , gender needs assessment report produced, mentoring of staff and councillors done and report compiled, 6 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 7 gender activist groups reached and synegezied with.traing youth in enterprenourship skills.	Celebrations of womens day at Kumi district on 8th/03/2014.
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Expenditure

227001 Travel Inland	3,118	2,210	70.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,118	2,210	70.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,118	2,210	70.9%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	30 (Selected women, youth and PWDs trained, gender needs assessment report produced, mentoring of staff and councillors done and report compiled, 6 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 7 gender activist groups reached and synegezied with.traing youth in enterprenourship skills.)	40 (cummulatevely 40 juvenile ccases handled,Moblisation and sensitisation of support childrenwithin the entire Municipality done)	133.33	n/a
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Non Standard Outputs: n/a

Expenditure

221002 Workshops and Seminars	0	784	N/A
227001 Travel Inland	1,500	790	52.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,500	1,574	104.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,500	1,574	104.9%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and	20 (Devices supplied by Masaka municipal council to	5 (Mobilisationand preparation of Elderly persons day	25.00	none
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Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

elderly community PWDs, katwe/butego, done,PWDS COUNCILLORS
nyendo/ssenyange, ATTENDED THE
kimanya/kyabukaza INTERNATIONAL DAY ON
divisions,mobilizing,appraising, 3RD/12/2013.)
monitoring,and awarding
benefary groups.)

Non Standard Outputs: none

Expenditure

224002 General Supply of Goods and Services	3,000	155	5.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,447	155	2.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,447	155	2.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs: Senior Planner's salary verified and paid, monthly transport allowance paid to Sen. Planner, internal and national assessment for 2012/2013 carried out at MMC and division levels, mandatory accountabilities and reports compiled and submitted to relevant authorities, Municipal and division departments helped in workplanning (Monthly budget desk meetings held, IPFs communicated), mentoring of LLGs done, National training workshops (Budgeting and CB) attended.

PAYMENT OF SALARIES DONE TO STAFF WITHIN THE DEPARTMENT, purchase of a computer cartridge done, consultation on compilation of proposal to rocket fedles foundation done., payment for the proposal for the 100 revelient cities in local feral foundation, submission

0 n/a

Expenditure

211101 General Staff Salaries	10,679	8,760	82.0%
221002 Workshops and Seminars	0	1,900	N/A

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

221011 Printing, Stationery, Photocopying and Binding	5,105	1,468	28.8%	
224002 General Supply of Goods and Services	0	350	N/A	
227001 Travel Inland	4,000	2,573	64.3%	
227004 Fuel, Lubricants and Oils	1,500	368	24.5%	
Wage Rec't:	10,679	8,760	82.0%	
Non Wage Rec't:	12,105	6,659	55.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	22,784	15,419	67.7%	

Output: Project Formulation

Non Standard Outputs:	Pre-investment activities done, compilation and following up project proposals done.	n/a	0	n/a
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,146	2,169	189.3%	
227001 Travel Inland	3,000	2,174	72.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	4,146	4,343	104.8%	
Donor Dev't:		0	0.0%	
Total	4,146	4,343	104.8%	

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.	Compilation and submission of 2nd quarter accountability report for LGMSDP, PREPARATION OF DRAWINGS FOR LGMSDP projects and drawings, monitoring of all projects and review of performance of the development plan.	0	n/a
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	9,466	500	5.3%	
227001 Travel Inland	15,000	5,030	33.5%	

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	7,668	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	5,530	<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	7,668	Total	5,530	Total	72.1%

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	Multi- sectoral monitoring done, monitoring and evaluation of LLG Plans done, Monitoring and evaluation of pipeline, ongoing and implemented projects done with LDG & PAF funds, Accountabilities for external (CSOs & donor) support & LGMSD done.	Reviewing of LGDP PROJECTS for the financial year 12/13, first quarter and second quarter for both Municipality and divisions done, compilation of LGMSDP accountabilities for fourth quarter done, compilation of MMC profile done, compilation of financial return	0	n/a
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Expenditure

227001 Travel Inland	7,000	5,759	82.3%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	9,368	<i>Non Wage Rec't:</i>	3,000	<i>Non Wage Rec't:</i>	32.0%
<i>Domestic Dev't:</i>	4,146	<i>Domestic Dev't:</i>	2,759	<i>Domestic Dev't:</i>	66.5%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	13,514	Total	5,759	Total	42.6%

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

211101 General Staff Salaries	31,230	19,248	61.6%	
211103 Allowances	2,000	507	25.3%	
221011 Printing, Stationery, Photocopying and Binding	12,000	1,500	12.5%	
221014 Bank Charges and other Bank related costs	0	107	N/A	
227001 Travel Inland	6,834	2,263	33.1%	
Wage Rec't:	31,230	19,248	61.6%	
Non Wage Rec't:	38,834	4,377	11.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	70,064	23,625	33.7%	

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.)	3 (cumulative 3 reports so far produced)	18.75	none
Date of submitting Quaterly Internal Audit Reports	()	15/04/15 (Reports for 2nd quarter was submitted on 15/1/14, Reports for 4th quarter was submitted on 15/10/14 and report for 3rd qtr was submitted on 15/04/14.)	0	
Non Standard Outputs:		none		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	8,000	3,500	43.8%	
227001 Travel Inland	9,834	5,580	56.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	38,834	9,080	23.4%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	38,834	9,080	23.4%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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
	<i>Wage Rec't:</i> 3,525,138	<i>Wage Rec't:</i> 2,647,483	<i>Wage Rec't:</i> 75.1%	
	<i>Non Wage Rec't:</i> 2,231,655	<i>Non Wage Rec't:</i> 1,680,421	<i>Non Wage Rec't:</i> 75.3%	
	<i>Domestic Dev't:</i> 367,252	<i>Domestic Dev't:</i> 85,137	<i>Domestic Dev't:</i> 23.2%	
	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	Total 6,124,045	Total 4,413,042	Total 72.1%	

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>		4,321,366	217,047
Sector: Agriculture				11,000	0
LG Function: District Production Services				11,000	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				11,000	0
LCII: Katwe				11,000	0
Item: 231005 Machinery and equipment					
procurement of a motorcycle for production department	production office	Other Transfers from Central Government	Not Started	11,000	0
Sector: Works and Transport				3,833,800	0
LG Function: District, Urban and Community Access Roads				3,833,800	0
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				3,833,800	0
LCII: Katwe				3,833,800	0
Item: 231003 Roads and bridges (Depreciation)					
Construction of Jathebai road (0.320 km)	Katwe	Other Transfers from Central Government	Not Started	656,496	0
Preliminary and General items		Other Transfers from Central Government	Not Started	432,196	0
Construction of Yellow knife Road (1.359)	katwe	Other Transfers from Central Government	Not Started	2,745,108	0
Sector: Education				303,951	166,248
LG Function: Pre-Primary and Primary Education				178,133	51,868
<i>Capital Purchases</i>					
Output: Other Capital				12,000	0
LCII: Katwe				12,000	0
Item: 231005 Machinery and equipment					
procurement of a water harvest tank (Bwala p/s)	within municipality	Donor Funding	Not Started	12,000	0
Output: Classroom construction and rehabilitation				125,000	29,523
LCII: Katwe				125,000	29,523
Item: 231001 Non Residential buildings (Depreciation)					
construction of 2 classroom block at Kiyimbwe p/s	Kiyimbwe p/s	Conditional Grant to SFG	Not Started	66,000	0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>		4,321,366	217,047
Construction of 4 classroom block at Hill Road p/s (ROLLED OVER FROM FINANCIAL YEAR 12/13)	Hill road p/s	LGMSD (Former LGDP)	Not Started	12,000	0
Rention on SFG projects 2012/13	Entire Municipality	Conditional Grant to SFG	Works Underway	47,000	29,523
Output: Latrine construction and rehabilitation				16,000	0
LCII: Butego				16,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 5 stance water borne toilet at Kimanya p/s	Kimanya Ici and ii	Conditional Grant to SFG	Not Started	16,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				25,133	22,345
LCII: Butego				6,970	7,394
Item: 263104 Transfers to other govt. units					
St Bruno Ssaza P. School	Ssaza	Conditional Grant to Primary Education	N/A	2,871	3,152
Kiyimbwe Primary School	Kiyimbwe	Conditional Grant to Primary Education	N/A	4,100	4,242
LCII: Katwe				18,163	14,950
Item: 263104 Transfers to other govt. units					
Hill Road Public School	Hill Road	Conditional Grant to Primary Education	N/A	14,437	10,836
Bwala Primary School	Bwala	Conditional Grant to Primary Education	N/A	3,726	4,114
LG Function: Secondary Education				125,818	114,380
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				125,818	114,380
LCII: Butego				63,724	53,375
Item: 263104 Transfers to other govt. units					
Masaka Islamic SS	Namasenene	Conditional Grant to Secondary Education	N/A	34,998	33,065
St. Bruno Sserunkuma	Ssaza	Conditional Grant to Secondary Education	N/A	28,726	20,310
LCII: Katwe				62,094	61,005
Item: 263104 Transfers to other govt. units					

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>		4,321,366	217,047
Bwala SS	Bwala	Conditional Grant to Secondary Education	N/A	18,314	18,080
Masaka Academy	Katwe	Conditional Grant to Secondary Education	N/A	43,779	42,925
Sector: Health				82,966	50,799
LG Function: Primary Healthcare				82,966	50,799
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				2,000	0
LCII: Katwe				2,000	0
Item: 231006 Furniture and fittings (Depreciation)					
procurement of benches and chairs for the Municipal health unit	Municipal health clinic	Locally Raised Revenues	Not Started	2,000	0
Output: Other Capital				14,385	0
LCII: Katwe				14,385	0
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of an Incenerator done	Municipal Health clinic	Locally Raised Revenues	Not Started	14,385	0
Output: Healthcentre construction and rehabilitation				26,639	21,667
LCII: Katwe				26,639	21,667
Item: 231007 Other Fixed Assets (Depreciation)					
Rehabilitation of a Municipal Health Unit phase 11	Municipal clinic	Conditional Grant to PHC - development	Works Underway	26,639	21,667
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				39,942	29,132
LCII: Katwe				39,942	29,132
Item: 263101 LG Conditional grants					
Kirumba HC II	Kirumba LCI	Conditional Grant to PHC- Non wage	N/A	4,604	3,341
Public Health Department	Masaka Town, next to DFCU bank	Conditional Grant to PHC- Non wage	N/A	11,736	8,233
Masaka Municipal Clinic	Masaka Town, next to DFCU bank	Conditional Grant to PHC- Non wage	N/A	5,411	3,927
Kitabaazi HC II	Kitabazi LCI	Conditional Grant to PHC- Non wage	N/A	4,642	3,256
Health Subdistrict Management	Masaka Town, next to DFCU bank	Conditional Grant to PHC- Non wage	N/A	13,549	10,375

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>		4,321,366	217,047
Sector: Water and Environment				4,500	0
<i>LG Function: Natural Resources Management</i>				4,500	0
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				4,000	0
LCII: Katwe				4,000	0
Item: 231006 Furniture and fittings (Depreciation)					
procurement of 80 plastic desks for PEDAGOGIC center	EPC office	Locally Raised Revenues	Not Started	2,000	0
Furnishing the PEDAGOGIC centre with a table and two chairs	EPC office	Locally Raised Revenues	Not Started	2,000	0
Output: Other Capital				500	0
LCII: Katwe				500	0
Item: 231007 Other Fixed Assets (Depreciation)					
Fencing of a PEDAGOGIC center Garden done.	PEDAGOGIC CENTER	Locally Raised Revenues	Not Started	500	0
Sector: Social Development				9,000	0
<i>LG Function: Community Mobilisation and Empowerment</i>				9,000	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures				5,000	0
LCII: Katwe				5,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Renovation of Library building (painting and procurement of cuitains)	Library offices	Locally Raised Revenues	Not Started	5,000	0
Output: Office and IT Equipment (including Software)				2,500	0
LCII: Katwe				2,500	0
Item: 231005 Machinery and equipment					
procurement of One set of a computer and a printer	Library offices	Locally Raised Revenues	Not Started	2,500	0
Output: Furniture and Fixtures (Non Service Delivery)				1,500	0
LCII: Katwe				1,500	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of office furniture(office chair and table)	SCDO, ACDO & Librarian	Local Revenue	Not Started	1,500	0
Sector: Public Sector Management				72,003	0
<i>LG Function: District and Urban Administration</i>				52,003	0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>		4,321,366	217,047
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				20,000	0
LCII: Katwe				20,000	0
Item: 231004 Transport equipment					
Procurement of a Vehicle for the Administration Department	Administration Department	Locally Raised Revenues	Not Started	20,000	0
Output: Office and IT Equipment (including Software)				2,500	0
LCII: Katwe				2,500	0
Item: 231005 Machinery and equipment					
Procurement of a laptop for procurement unit	procurement office	Locally Raised Revenues	Not Started	2,500	0
Output: Other Capital				29,503	0
LCII: Katwe				29,503	0
Item: 311101 Land					
Final production of a Client chatter	Entire Municipality	Locally Raised Revenues	Not Started	4,500	0
Fencing of council properties	Entire Municipality	Locally Raised Revenues	Not Started	15,003	0
Acquisition of Land Titles	Masaka Municipal Council	Locally Raised Revenues	Not Started	10,000	0
LG Function: Local Statutory Bodies				20,000	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 Mayours office and council chambers done	Council chambers and Mayours office	Locally Raised Revenues	Not Started	10,000	0
Output: Furniture and Fixtures (Non Service Delivery)				10,000	0
LCII: Katwe				10,000	0
Item: 231006 Furniture and fittings (Depreciation)					
furnishing of Mayours office	Council chambers	Locally Raised Revenues	Not Started	10,000	0
Sector: Accountability				4,146	0
LG Function: Financial Management and Accountability(LG)				4,146	0
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				4,146	0
LCII: Katwe				4,146	0
Item: 231005 Machinery and equipment					

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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 procurement of two desk top computers and printers for both Expenditure department and Accounts Department	Municipal HDQTRS	<i>LCIV: Masaka Municipality</i> LGMSD (Former LGDP)	Not Started	4,321,366 4,146	217,047 0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>		483,087	239,123
Sector: Education				353,034	235,807
LG Function: Pre-Primary and Primary Education				100,771	33,170
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				5,080	0
LCII: Kimaanya				5,080	0
Item: 231006 Furniture and fittings (Depreciation)					
procurement of 43 desks to Kijjabwemi p/s	Kijjabwemi village	Conditional Grant to SFG	Not Started	5,080	0
Output: Teacher house construction and rehabilitation				75,292	10,762
LCII: Kimaanya				75,292	10,762
Item: 231002 Residential buildings (Depreciation)					
Completion of teachers house at Gayaza Primary School	Kiyimbwe Village	Conditional Grant to SFG	Completed	20,000	10,762
Construction of teachers house at Masaka Police Children	Kimanya	Conditional Grant to SFG	Not Started	55,292	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				20,400	22,408
LCII: Kimaanya				16,834	18,437
Item: 263104 Transfers to other govt. units					
Masaka Army P.School	Kasijjagirwa	Conditional Grant to Primary Education	N/A	2,405	3,219
Kijjabwemi p/s	Kijjabwemi	Conditional Grant to Primary Salaries	N/A	3,901	4,329
Masaka Police Children School	Kimaanya	Conditional Grant to Primary Education	N/A	2,619	2,518
Kimanya Primary School	Kimanya A	Conditional Grant to Primary Education	N/A	6,123	5,613
Gayaza Primary School	Gayaza	Conditional Grant to Primary Education	N/A	1,786	2,758
LCII: Kyabakuza				3,565	3,971
Item: 263104 Transfers to other govt. units					
Kyabakuza Primary School	Kyabakuza	Conditional Grant to Primary Education	N/A	3,565	3,971
LG Function: Secondary Education				252,263	202,637
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				252,263	202,637
LCII: Kimaanya				181,890	138,117

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>		483,087	239,123
Item: 263104 Transfers to other govt. units					
Kijjabwemi SS	Kijjabwemi	Conditional Grant to Secondary Education	N/A	181,890	138,117
LCII: Kyabakuza				70,373	64,520
Item: 263104 Transfers to other govt. units					
Nelson Mandela SS	Kyabakuza	Conditional Grant to Secondary Education	N/A	70,373	64,520
Sector: Health				70,053	3,316
LG Function: Primary Healthcare				70,053	3,316
<i>Capital Purchases</i>					
Output: Maternity ward construction and rehabilitation				58,484	0
LCII: Kyabakuza				58,484	0
Item: 231007 Other Fixed Assets (Depreciation)					
construction of a maternity ward at Kyabakuza health unit	Kyabakuza trading center	LGMSD (Former LGDP)	Not Started	58,484	0
Output: OPD and other ward construction and rehabilitation				7,000	0
LCII: Kyabakuza				7,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
construction of an OPD at Kimanya/Kyabakuza p/s	Kyabakuza trading center	Conditional Grant to PHC- Non wage	Not Started	7,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,569	3,316
LCII: Kyabakuza				4,569	3,316
Item: 263101 LG Conditional grants					
Kyabakuza HC II	Kyabakuza trading centre	Conditional Grant to PHC- Non wage	N/A	4,569	3,316
Sector: Water and Environment				60,000	0
LG Function: Natural Resources Management				60,000	0
<i>Capital Purchases</i>					
Output: Other Capital				60,000	0
LCII: Kyabakuza				60,000	0
Item: 311101 Land					
procurement of Land for Kimanya /Kyabakuza taxi park	Kyabakuza trading center	Locally Raised Revenues	Not Started	60,000	0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>		169,588	180,992
Sector: Education				153,984	177,061
<i>LG Function: Pre-Primary and Primary Education</i>				12,360	13,138
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				12,360	13,138
LCII: Nyendo				11,543	11,137
Item: 263104 Transfers to other govt. units					
St Paul Kitovu Mxed P.S	Kitovu	Conditional Grant to Primary Education	N/A	6,848	5,682
Nyendo Public School	Nyendo	Conditional Grant to Primary Education	N/A	4,695	5,454
LCII: Ssenyange				817	2,001
Item: 263104 Transfers to other govt. units					
Ssenyange Public School	Ssenyange A	Conditional Grant to Primary Education	N/A	817	2,001
<i>LG Function: Secondary Education</i>				141,623	163,923
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				141,623	163,923
LCII: Nyendo				84,297	81,249
Item: 263104 Transfers to other govt. units					
Nyendo Mixed	Nyendo	Conditional Grant to Secondary Education	N/A	13,422	12,632
Numasa S.S.S	Nyendo	Conditional Grant to Secondary Education	N/A	61,717	57,337
Mutesa II High School	Kayirikiti	Conditional Grant to Secondary Education	N/A	9,157	11,280
LCII: Ssenyange				57,327	82,674
Item: 263104 Transfers to other govt. units					
Masaka Parents SS	Ssenyange	Conditional Grant to Secondary Education	N/A	57,327	82,674
Sector: Health				5,604	3,931
<i>LG Function: Primary Healthcare</i>				5,604	3,931
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				5,604	3,931
LCII: Nyendo				5,604	3,931
Item: 263101 LG Conditional grants					
Nyendo HC II	Nyendo Kasana	Conditional Grant to PHC- Non wage	N/A	5,604	3,931
Sector: Water and Environment				10,000	0
<i>LG Function: Natural Resources Management</i>				10,000	0
<i>Capital Purchases</i>					

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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>		169,588	180,992
Output: Other Capital				10,000	0
LCII: Nyendo				10,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
operationalisation of a	Bulando	Locally Raised	Not Started	10,000	0
Land Fill.		Revenues			

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		1,280	0
Sector: Education				1,280	0
LG Function: Pre-Primary and Primary Education				1,280	0
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				1,280	0
LCII: Not Specified				1,280	0
Item: 231001 Non Residential buildings (Depreciation)					
Monitoring of on-going projects and completed projects	Entire Municipality	Conditional Grant to SFG	Not Started	1,280	0

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Checklist for QUARTER 3 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 3

Checklist for QUARTER 3 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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