
Vote: 759 Masaka Municipal Council **2013/14 Quarter 4**

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: 15/10/2014

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 | 1,331,578 | 66% |
| 2a. Discretionary Government Transfers | 769,087 | 798,248 | 104% |
| 2b. Conditional Government Transfers | 3,967,590 | 3,923,644 | 99% |
| 2c. Other Government Transfers | 4,720,859 | 4,320,887 | 92% |
| 3. Local Development Grant | 188,223 | 188,224 | 100% |
| 4. Donor Funding | 12,000 | 0 | 0% |
| Total Revenues | 11,672,932 | 10,562,581 | 90% |

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 | 1,239,502 | 1,006,728 | 148% | 121% | 81% |
| 2 Finance | 541,823 | 501,610 | 453,393 | 93% | 84% | 90% |
| 3 Statutory Bodies | 381,408 | 244,306 | 220,537 | 64% | 58% | 90% |
| 4 Production and Marketing | 243,483 | 156,681 | 156,680 | 64% | 64% | 100% |
| 5 Health | 607,131 | 432,121 | 374,444 | 71% | 62% | 87% |
| 6 Education | 3,669,979 | 3,658,927 | 3,456,552 | 100% | 94% | 94% |
| 7a Roads and Engineering | 4,853,450 | 4,155,497 | 851,328 | 86% | 18% | 20% |
| 7b Water | 0 | 4 | 0 | 0% | 0% | 0% |
| 8 Natural Resources | 188,320 | 29,261 | 29,261 | 16% | 16% | 100% |
| 9 Community Based Services | 159,062 | 51,415 | 46,630 | 32% | 29% | 91% |
| 10 Planning | 84,112 | 49,454 | 42,339 | 59% | 50% | 86% |
| 11 Internal Audit | 108,898 | 43,716 | 43,685 | 40% | 40% | 100% |
| Grand Total | 11,672,932 | 10,562,493 | 6,681,578 | 90% | 57% | 63% |
| <i>Wage Rec't:</i> | 3,525,138 | 3,527,707 | 3,510,104 | 100% | 100% | 100% |
| <i>Non Wage Rec't:</i> | 3,281,692 | 3,423,865 | 2,855,544 | 104% | 87% | 83% |
| <i>Domestic Dev't</i> | 4,854,102 | 3,610,921 | 315,929 | 74% | 7% | 9% |
| <i>Donor Dev't</i> | 12,000 | 0 | 0 | 0% | 0% | 0% |

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

During Fourth quarter of FY 2013/14, the Local Government received a sum of UGX.10.6bn in the general fund account, cumulated from the four main sources of revenues under the LG. These included Local Revenues which performed at 66%, discretionary grants at 104%, conditional grants at 99%, Other Government transfers at (92%) and Local Development grant at 100% of the total approved budgets. Therefore providing an averagely performance of 90% of the approved budget. This can be attributed to a high performance in revenues from discretionary Government transfers which contributed (104%), Other Government transfers, specifically; funds budgeted under infrastructural Development whose funds was released as expected in fourth quarter to a tune of UGX.3,041bn and a component of capacity building was released of UGX.438.6 M during the third quarter by the responsible institution . It should be further noted that, Local Revenues

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Summary: Overview of Revenues and Expenditures

did not perform as expected with some sources like Business licenses (68%) 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 registration of Business among others performing at 0% of the approved budget. Overall, the direct central government transfers performed as expected averaging between 90% to 100 of the approved budget.

Of the amount that was received UGX.10, 562,581,000 was received by the Local Government the amount transferred to the departmental operational accounts was UGX.10, 562,493,000. The departments further went ahead to cumulatively spend UGX.6, 681,578,000 leaving a balance of UGX.3, 880,925,000.

The biggest unspent balance was in Engineering department which is worth UGX.3,082,312,000(USIMID ROADS) which is committed for construction of Roads (where by the contract committee is done with the evaluation exercise and the report is awaiting approval from the solicitor General ,then Administration department had a balance of UGX.198,812,000 committed for USIMID Capacity Building where by some workshops and re-tooling activities were budgeted in fourth quarter and didn't take off due to the procurement process which was done late and the payments couldn't be effected without the approval of the contracts committee ,Education department had a balance of UGX.202,071,000 which was committed for the construction of Kiyimbwe p/s whose works were still underway so the payments could not be done without certificates of completion.

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Summary: Cummulative Revenue Performance

| <i>UShs 000's</i> | Cumulative Receipts | | Performance |
|--|---------------------|---------------------|-------------------|
| | Approved Budget | Cumulative Receipts | % Budget Received |
| 1. Locally Raised Revenues | 2,015,173 | 1,331,578 | 66% |
| Inspection Fees | 20,500 | 36,535 | 178% |
| Business licences | 385,750 | 260,839 | 68% |
| Educational/Instruction related levies | 25,000 | 0 | 0% |
| Application Fees | 39,000 | 20,841 | 53% |
| Court Filing Fees | 500 | 150 | 30% |
| Land Fees | 47,600 | 3,067 | 6% |
| Animal & Crop Husbandry related levies | 25,200 | 12,100 | 48% |
| Liquor licences | 1,000 | 67 | 7% |
| Local Hotel Tax | 54,000 | 26,664 | 49% |
| Local service tax | 68,707 | 57,494 | 84% |
| Market/Gate Charges | 85,500 | 84,946 | 99% |
| Miscellaneous | 14,000 | 9,279 | 66% |
| Occupational Permits | 8,000 | 452 | 6% |
| Sale of (Produced) Government Properties/assets | 10,000 | 0 | 0% |
| Other licences | 9,000 | 1,479 | 16% |
| Agency Fees | 11,000 | 5,300 | 48% |
| Park Fees | 715,256 | 557,923 | 78% |
| Advertisements/Billboards | 28,800 | 54,388 | 189% |
| Property related Duties/Fees | 500 | 0 | 0% |
| Refuse collection charges/Public convenience | 9,000 | 1,299 | 14% |
| Regestrarion of Bussiness | 24,320 | 0 | 0% |
| Registration (e.g. Births, Deaths, Marriages, etc.) Fees | 1,540 | 60 | 4% |
| Rent & Rates from other Gov't Units | 124,000 | 41,650 | 34% |
| Rent & rates-produced assets-from private entities | 279,000 | 154,435 | 55% |
| Ground rent | 26,000 | 2,270 | 9% |
| Other Fees and Charges | 2,000 | 340 | 17% |
| 2a. Discretionary Government Transfers | 769,087 | 798,248 | 104% |
| Transfer of Urban Unconditional Grant - Wage | 482,537 | 511,788 | 106% |
| Urban Unconditional Grant - Non Wage | 286,550 | 286,460 | 100% |
| 2b. Conditional Government Transfers | 3,967,590 | 3,923,644 | 99% |
| Conditional Grant to Secondary Education | 519,704 | 519,704 | 100% |
| Conditional Grant to PAF monitoring | 13,473 | 13,472 | 100% |
| Conditional Grant to PHC - development | 33,641 | 33,640 | 100% |
| Conditional transfers to Special Grant for PWDs | 6,797 | 6,796 | 100% |
| Conditional Grant to PHC- Non wage | 50,115 | 50,115 | 100% |
| Conditional Grant to PHC Salaries | 260,806 | 209,949 | 81% |
| Conditional Grant to Primary Education | 57,893 | 57,892 | 100% |
| Conditional Grant to Primary Salaries | 930,097 | 964,697 | 104% |
| Conditional Grant to Functional Adult Lit | 3,569 | 3,568 | 100% |
| Conditional Grant to Secondary Salaries | 1,612,571 | 1,592,422 | 99% |
| Conditional Grant to SFG | 210,652 | 210,652 | 100% |
| Conditional Grant to Tertiary Salaries | 191,194 | 217,830 | 114% |
| Conditional Grant to Women Youth and Disability Grant | 3,256 | 3,256 | 100% |
| Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc. | 5,212 | 5,212 | 100% |

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Summary: Cummulative Revenue Performance

| <i>UShs 000's</i> | Cumulative Receipts | | Performance |
|---|---------------------|---------------------|-------------------|
| | Approved Budget | Cumulative Receipts | % Budget Received |
| Conditional transfers to Councillors allowances and Ex- Gratia for LLGs | 7,320 | 6,720 | 92% |
| Conditional transfers to School Inspection Grant | 12,034 | 12,034 | 100% |
| Conditional Grant to Agric. Ext Salaries | 10,913 | 0 | 0% |
| Conditional Grant to Community Devt Assistants Non Wage | 904 | 904 | 100% |
| Conditional transfers to Salary and Gratuity for LG elected Political Leaders | 37,440 | 14,782 | 39% |
| 2c. Other Government Transfers | 4,720,859 | 4,320,887 | 92% |
| Road mentenance (Uganda Road Fund) | 658,883 | 708,868 | 108% |
| DEO/MEO facilitation | 4,500 | 0 | 0% |
| Infrastructual Development (USMID) | 3,868,800 | 3,479,969 | 90% |
| Other Transfers from Central Government(NADDS) | 184,676 | 132,050 | 72% |
| PLE | 4,000 | 0 | 0% |
| 3. Local Development Grant | 188,223 | 188,224 | 100% |
| LGMSD (Former LGDP) | 188,223 | 188,224 | 100% |
| 4. Donor Funding | 12,000 | 0 | 0% |
| Donor Funding | 12,000 | 0 | 0% |
| Total Revenues | 11,672,932 | 10,562,581 | 90% |

(i) Cummulative Performance for Locally Raised Revenues

The Municipal council has cumulatively received UGX. 1,331,578,000 out of the 2.02bn that was planned for the FY. This represented a performance of 66% of the approved Budget, the bulk of these funds were collected from Advertising/Billboards (189%), court filing fees (30%), Market/Gate charges (99%), park fees (78%), inspection fees (178%) while other sources were not collected at all like , Registration of business 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 assessment exercise which was done late due to procurement procedures which were not put in place on time.(assessment of businesses were supposed to be done by consultancy firms).

(ii) Cummulative Performance for Central Government Transfers

The LG has cumulative received UGX. 9,231,003,000 as Central Gov't Transfers, this is in form of LDG, Conditional Grants and Discretionary Grants, this have averagely performed at 95% of the Approved Budget however its noted that Transfer of Urban Unconditional Grant -wage performed at 106%, conditional Grant to Tertially Salaries (114%) due to arrears of staff which were rolled over from the previous financial year and Road Mentenance performed at 108% due to the underbudgeting at the stage af Budgeting (the IPF sent by the conserved institution was down)

(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>UShs 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 | 1,224,675 | 170% | 180,009 | 179,616 | 100% |
| Locally Raised Revenues | 252,803 | 258,407 | 102% | 63,200 | 65,423 | 104% |
| Other Transfers from Central Government | 35,000 | 438,614 | 1253% | 8,750 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 178,233 | 135,848 | 76% | 44,559 | 33,962 | 76% |
| Urban Unconditional Grant - Non Wage | 75,115 | 170,380 | 227% | 18,778 | 28,488 | 152% |
| Transfer of Urban Unconditional Grant - Wage | 178,894 | 221,426 | 124% | 44,722 | 51,743 | 116% |
| <i>Development Revenues</i> | 115,221 | 14,827 | 13% | 28,806 | 1,888 | 7% |
| LGMSD (Former LGDP) | 17,252 | 14,827 | 86% | 4,313 | 1,888 | 44% |
| Locally Raised Revenues | 64,500 | 0 | 0% | 16,125 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 33,469 | 0 | 0% | 8,368 | 0 | 0% |
| Total Revenues | 835,266 | 1,239,502 | 148% | 208,815 | 181,504 | 87% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 720,045 | 1,028,494 | 143% | 180,009 | 167,713 | 93% |
| Wage | 178,894 | 221,426 | 124% | 44,722 | 51,743 | 116% |
| Non Wage | 541,151 | 807,068 | 149% | 135,287 | 115,970 | 86% |
| <i>Development Expenditure</i> | 115,221 | 12,196 | 11% | 27,821 | 4,153 | 15% |
| Domestic Development | 115,221 | 12,196 | 11% | 27,821 | 4,153 | 15% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 835,266 | 1,040,690 | 125% | 207,831 | 171,866 | 83% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 196,181 | 27% | | | |
| <i>Development Balances</i> | | 2,632 | 2% | | | |
| Domestic Development | | 2,632 | 2% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 198,812 | 24% | | | |

The department has cumulatively received UGX. 1,239,502,000 representing 148% of the approved budget (UGX. 835,266,000) for the department. The departments were largely facilitated by funds from the Urban Unconditional grant non-wage, Locally raised revenue and capacity building (USIMID) Other central Government transfers which performance at 227% , 104% and 1253% respectively. The department also had a total amount UGX. 135,848,000 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. 1,040,690,000 which is 125% of the approved budget of which 221.4m was on wages, under Nonwage 196.2m and 2.6m under domestic expenditures , Specifically in the fourth quarter UGX. 181,504, 000 was received and UGX. 171,866,000 was spent. The department continues to get a higher percentage (1253%) allocation on other transfer from central Government , (227%) allocation of Urban unconditional grant Non-wage and (124%) 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

During the financial year the budget was 148% but what was achieved was 87% which is due to poor performance in Local revenue which recorded an overall percentage of 66% so it could not meet all the needs of the department.

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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 remained unspent totaling to UGX.198,812000 is committed to handle Capacity building activities like workshops plus re-tooling which are awaiting clearance from contracts comitte to be implemented..

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| Function: 1381 District and Urban Administration | | |
| No. (and type) of capacity building sessions undertaken | 25 | 5 |
| Availability and implementation of LG capacity building policy and plan | | yes |
| %age of LG establish posts filled | 93 | 0 |
| No. of existing administrative buildings rehabilitated | 1 | 0 |
| No. of vehicles purchased | 1 | 0 |
| No. of computers, printers and sets of office furniture purchased | 1 | 0 |
| Function Cost (UShs '000) | 835,266 | 1,006,728 |
| Cost of Workplan (UShs '000): | 835,266 | 1,006,728 |

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 | 499,100 | 114% | 109,167 | 137,361 | 126% |
| Locally Raised Revenues | 99,288 | 123,982 | 125% | 24,822 | 36,658 | 148% |
| Multi-Sectoral Transfers to LLGs | 175,244 | 188,212 | 107% | 43,811 | 47,053 | 107% |
| Urban Unconditional Grant - Non Wage | 56,674 | 82,652 | 146% | 14,167 | 28,887 | 204% |
| Transfer of Urban Unconditional Grant - Wage | 105,471 | 104,254 | 99% | 26,367 | 24,763 | 94% |
| <i>Development Revenues</i> | 105,146 | 2,510 | 2% | 26,285 | 0 | 0% |
| LGMSD (Former LGDP) | 4,146 | 2,510 | 61% | 1,035 | 0 | 0% |
| Locally Raised Revenues | 101,000 | 0 | 0% | 25,250 | 0 | 0% |
| Total Revenues | 541,823 | 501,610 | 93% | 135,452 | 137,361 | 101% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 436,677 | 497,936 | 114% | 92,860 | 137,361 | 148% |
| Wage | 105,471 | 104,245 | 99% | 26,367 | 24,763 | 94% |
| Non Wage | 331,206 | 393,691 | 119% | 66,493 | 112,598 | 169% |
| <i>Development Expenditure</i> | 105,146 | 2,510 | 2% | 28,859 | 0 | 0% |
| Domestic Development | 105,146 | 2,510 | 2% | 28,859 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 541,823 | 500,446 | 92% | 121,719 | 137,361 | 113% |
| 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% | | | |

For the period of fourth quarter of FY 2013/14, the Finance department received a cumulatively amount of UGX. 501,610,000, representing a percentage of 93% of the approved budget (UGX. 541,823,000). This was derived from Local Revenues that performed at 125%, Urban Unconditional-non wage 99% and transfers to urban unconditional grant- non-wage 146%. This culminated into an expenditure of UGX 104.2m and UGX 393.7m on wages and Non-wage respectively. This was largely spent to implement revenue management activities totaling to UGX. 500,446,000 which is 92 % of the approved budget. During the quarter (Fourth quarter) the department received UGX.137, 361,000 and spent UGX.137, 361,000. During the financial year the department planned to spend 93% but what was achieved was 101% which is due to the urgent expenditures which were supposed to be done within the department like revenue mobilisation ,production of Mandatory reports on quarterly basis,financial statements etc.

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 |
|---|--|---|
| Date for submitting the Annual Performance Report | 30/07/13 | 30/07/2014 |
| Value of LG service tax collection | 55200000 | 57494000 |
| Value of Hotel Tax Collected | | 26664000 |
| Value of Other Local Revenue Collections | | 1247420000 |
| Date of Approval of the Annual Workplan to the Council | 30/08/2013 | 28/04/2014 |
| Date for presenting draft Budget and Annual workplan to the Council | | 28/04/2014 |
| Date for submitting annual LG final accounts to Auditor General | 30/09/2013 | 30/07/2014 |
| | Function Cost (UShs '000) | 453,393 |
| | Cost of Workplan (UShs '000): | 453,393 |

The department managed to implement a number of outputs, its mandate to collect Local Revenue and implement financial management in the Municipality, 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. 57,494,000 has been realized hence a percentage of 84%, , Local Hotel Tax annual budget is UGX. 54,000,000 amounts realized so far is UGX. 26,664,000 hence a percentage of 49% ,in general local revenue recorded 66% 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 2014/2015 ,monitoring of LLGS done, 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 13/14 done.

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|-----------------|--------------------|------------|------------------|-----------------|------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 361,408 | 244,306 | 68% | 90,349 | 93,608 | 104% |
| Conditional transfers to Contracts Committee/DSC/PA | 5,212 | 5,212 | 100% | 1,303 | 1,351 | 104% |
| Conditional transfers to Salary and Gratuity for LG ele | 37,440 | 14,782 | 39% | 9,360 | 0 | 0% |
| Conditional transfers to Councillors allowances and Ex | 7,320 | 6,720 | 92% | 1,830 | 6,720 | 367% |
| Locally Raised Revenues | 144,799 | 153,026 | 106% | 36,199 | 67,870 | 187% |
| Multi-Sectoral Transfers to LLGs | 148,289 | 50,378 | 34% | 37,073 | 11,495 | 31% |
| Urban Unconditional Grant - Non Wage | 8,666 | 3,500 | 40% | 2,165 | 3,500 | 162% |
| Transfer of Urban Unconditional Grant - Wage | 9,682 | 10,688 | 110% | 2,419 | 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 | 244,306 | 64% | 95,349 | 93,608 | 98% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 361,408 | 239,511 | 66% | 120,100 | 93,608 | 78% |
| Wage | 47,122 | 17,470 | 37% | 11,779 | 2,672 | 23% |
| Non Wage | 314,286 | 222,041 | 71% | 108,321 | 90,936 | 84% |
| <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 | 239,511 | 63% | 127,600 | 93,608 | 73% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 4,795 | 1% | | | |
| <i>Development Balances</i> | | 0 | 0% | | | |
| Domestic Development | | 0 | 0% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 4,795 | 1% | | | |

The department has cumulatively received UGX. 244,306 000, this represents 64% of the approved budget (UGX. 381,408,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 239,511,000 which is 63 % of the approved budget. During the fourth quarter UGX .93,608,000 was received and UGX 93,608,000 was spent. During the financial year the planned was 64% but what was achieved was 98% which is due to virement to supplement councillors allowances and other activities within the department.

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

The rest of funds that remain unspent (UGX. 4,759,000) is a committed fee for councillors allowances where by the end of the Financial year the cheque had not been cleared by the bank (hence unrepresented cheque).

(ii) Highlights of Physical Performance

| Function, Indicator | 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 | 220,537 |

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Workplan 3: Statutory Bodies

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--------------------------------------|--|---|
| Cost of Workplan (UShs '000): | 381,408 | 220,537 |

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 | 24,631 | 40% | 15,401 | 3,697 | 24% |
| Conditional Grant to Agric. Ext Salaries | 10,913 | 0 | 0% | 2,729 | 0 | 0% |
| Locally Raised Revenues | 24,615 | 13,823 | 56% | 6,153 | 995 | 16% |
| Multi-Sectoral Transfers to LLGs | 7,890 | 0 | 0% | 1,971 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 8,583 | 0 | 0% | 2,145 | 0 | 0% |
| Transfer of Urban Unconditional Grant - Wage | 9,621 | 10,808 | 112% | 2,403 | 2,702 | 112% |
| <i>Development Revenues</i> | 181,861 | 132,050 | 73% | 45,466 | 0 | 0% |
| Locally Raised Revenues | 11,000 | 0 | 0% | 2,750 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 170,861 | 132,050 | 77% | 42,716 | 0 | 0% |
| Total Revenues | 243,483 | 156,681 | 64% | 60,867 | 3,697 | 6% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 61,622 | 24,630 | 40% | 15,296 | 3,697 | 24% |
| Wage | 20,114 | 10,808 | 54% | 5,027 | 2,702 | 54% |
| Non Wage | 41,508 | 13,822 | 33% | 10,269 | 995 | 10% |
| <i>Development Expenditure</i> | 181,861 | 132,050 | 73% | 46,000 | 0 | 0% |
| Domestic Development | 181,861 | 132,050 | 73% | 46,000 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 243,483 | 156,680 | 64% | 61,296 | 3,697 | 6% |
| 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. 156,681,000, this represents 64% of the approved budget (UGX. 243,483,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 156,680,000 which is 64%, wage component took UGX.10.8m, UGX.13.8m was meant for non-wage whereas Ugx.132.0m is meant for domestic development. However the overall expenditure of UGX.156, 680,000 was on Farmers advisory service and salaries for farmer's forum chairpersons.

During fourth quarter, UGX 3,607,000 was received and UGX 3,697,000 was spent. During the financial year the budget was 64% but what was achieved was 6% which is due to poor performance in Local revenue which recorded an overall percentage of 66% so it could not meet all the needs of the department.

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 | 21,751 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan 4: Production and Marketing

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|--|---|
| Function: 0183 District Commercial Services | | |
| 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 | 156,680 |

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 4

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 | 329,641 | 79% | 104,639 | 67,647 | 65% |
| Conditional Grant to PHC Salaries | 260,806 | 209,949 | 81% | 65,200 | 46,871 | 72% |
| Conditional Grant to PHC- Non wage | 50,115 | 50,115 | 100% | 12,528 | 12,520 | 100% |
| Locally Raised Revenues | 13,554 | 8,608 | 64% | 3,387 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 83,379 | 60,969 | 73% | 20,844 | 8,256 | 40% |
| Urban Unconditional Grant - Non Wage | 10,729 | 0 | 0% | 2,680 | 0 | 0% |
| <i>Development Revenues</i> | 188,549 | 102,480 | 54% | 47,135 | 31,392 | 67% |
| Conditional Grant to PHC - development | 33,641 | 33,640 | 100% | 8,411 | 5,046 | 60% |
| LGMSD (Former LGDP) | 58,482 | 68,840 | 118% | 14,619 | 26,346 | 180% |
| Locally Raised Revenues | 16,385 | 0 | 0% | 4,094 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 80,041 | 0 | 0% | 20,011 | 0 | 0% |
| Total Revenues | 607,131 | 432,121 | 71% | 151,773 | 99,039 | 65% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 418,583 | 329,641 | 79% | 121,498 | 67,647 | 56% |
| Wage | 260,806 | 209,949 | 81% | 83,044 | 46,871 | 56% |
| Non Wage | 157,777 | 119,692 | 76% | 38,454 | 20,776 | 54% |
| <i>Development Expenditure</i> | 188,549 | 53,060 | 28% | 54,069 | 31,392 | 58% |
| Domestic Development | 188,549 | 53,060 | 28% | 54,069 | 31,392 | 58% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 607,131 | 382,700 | 63% | 175,566 | 99,039 | 56% |
| 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. 432,121,000, this represents 71 % of the approved budget (UGX. 607,131,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 382,700,000 which is 63 % of the approved budget wage component took UGX.209.9m, Non-Wage UGX.119.7m where as domestic development took UGX.53.1m. However Development funds worth UGX.40, 222,200 was paid towards the construction of the Maternity ward for Kimanya/Kyabakuza Health unit.

During the period of fourth quarter, UGX 99,039,000 was received and UGX 99,039,000 was spent. .The LDG took the biggest component 180% due to the construction of works going on at Kimanya kyabakuza maternity ward.During the financial year the budget was 71% but what was achieved was 65% which is due to poor performance in Local revenue which recorded an overall percentage of 66% so it could not meet all the needs of the department.

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

The rest of funds that remained unspent (UGX. 49,421,000) is committed for the construction of a maternity ward at Kimanya/Kyabakuza division the works were complete as per the BOQ certificates (by the end of the f/y the cheque remained un presented)

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|----------------------------|--|---|
|----------------------------|--|---|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan 5: Health

Function: 0881 Primary Healthcare

| | | |
|--|----------------|----------------|
| Value of essential medicines and health supplies delivered to health facilities by NMS | 48760 | 12893190 |
| Number of trained health workers in health centers | | 30 |
| Number of outpatients that visited the Govt. health facilities. | | 13843 |
| Number of inpatients that visited the Govt. health facilities. | | 376 |
| No. and proportion of deliveries conducted in the Govt. health facilities | | 4042 |
| %age of approved posts filled with qualified health workers | 90 | 90 |
| %of Villages with functional (existing, trained, and reporting quarterly) VHTs. | | 70 |
| No. of children immunized with Pentavalent vaccine | | 3258 |
| No of healthcentres constructed | 1 | 1 |
| No of maternity wards constructed | 1 | 1 |
| No of OPD and other wards constructed | 1 | 0 |
| No of OPD and other wards constructed (PRDP) | 1 | 0 |
| Function Cost (UShs '000) | 607,131 | 374,444 |
| Cost of Workplan (UShs '000): | 607,131 | 374,444 |

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 3,406,131 | 99% | 858,825 | 716,688 | 83% |
| Conditional Grant to Tertiary Salaries | 191,194 | 217,830 | 114% | 47,797 | 45,655 | 96% |
| Conditional Grant to Primary Salaries | 930,097 | 964,697 | 104% | 232,525 | 239,410 | 103% |
| Conditional Grant to Secondary Salaries | 1,612,571 | 1,592,422 | 99% | 403,142 | 422,946 | 105% |
| Conditional Grant to Primary Education | 57,893 | 57,892 | 100% | 14,474 | 0 | 0% |
| Conditional Grant to Secondary Education | 519,704 | 519,704 | 100% | 129,926 | 0 | 0% |
| Conditional transfers to School Inspection Grant | 12,034 | 12,034 | 100% | 3,007 | 3,007 | 100% |
| Locally Raised Revenues | 43,231 | 16,397 | 38% | 10,807 | 0 | 0% |
| Other Transfers from Central Government | 8,500 | 0 | 0% | 2,125 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 13,882 | 2,475 | 18% | 3,469 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 15,020 | 0 | 0% | 3,755 | 0 | 0% |
| Transfer of Urban Unconditional Grant - Wage | 31,201 | 22,680 | 73% | 7,798 | 5,670 | 73% |
| <i>Development Revenues</i> | 234,652 | 252,796 | 108% | 55,663 | 31,598 | 57% |
| Conditional Grant to SFG | 210,652 | 210,652 | 100% | 52,663 | 31,598 | 60% |
| Donor Funding | 12,000 | 0 | 0% | 3,000 | 0 | 0% |
| LGMSD (Former LGDP) | 12,000 | 42,144 | 351% | 0 | 0 | |
| Total Revenues | 3,669,979 | 3,658,927 | 100% | 914,488 | 748,286 | 82% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 3,435,327 | 3,384,234 | 99% | 836,050 | 715,949 | 86% |
| Wage | 2,765,063 | 2,819,568 | 102% | 691,262 | 713,681 | 103% |
| Non Wage | 670,264 | 564,666 | 84% | 144,788 | 2,268 | 2% |
| <i>Development Expenditure</i> | 234,652 | 72,622 | 31% | 58,663 | 32,337 | 55% |
| Domestic Development | 222,652 | 72,622 | 33% | 55,663 | 32,337 | 58% |
| Donor Development | 12,000 | 0 | 0% | 3,000 | 0 | 0% |
| Total Expenditure | 3,669,979 | 3,456,855 | 94% | 894,713 | 748,286 | 84% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 21,897 | 1% | | | |
| <i>Development Balances</i> | | 180,174 | 77% | | | |
| Domestic Development | | 180,174 | 81% | | | |
| Donor Development | | 0 | 0% | | | |
| Total Unspent Balance (Provide details as an annex) | | 202,071 | 6% | | | |

The department has cumulatively received UGX. 3,658,927, 000, this represents 100 % of the approved budget (UGX. 3,669,979,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 3,456,855,000 which is 94 % of the approved budget. However the development expenditure worth UGX.72, 764,000 was part payment for the construction of Gayaza teacher's house. However on the expenditure side wage component took Ugx.2, 819, 568, 000, Now-wage took UGX.564.5 whereas development took UGX.72.7.

During fourth quarter, UGX 748,286,000 was received and UGX 748,286,000 was spent. The high figure on wage component was as a result of arrears on wages which were affected during the previous quarters. During the financial year the budget was 100% but what was achieved was 82% which is due to poor performance in Local revenue which recorded an overall percentage of 66% so it could not meet all the needs of the department.

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan 6: Education

The rest of funds that remain unspent (UGX.202, 071,000) is committed for construction of Kiyibwe p/s whose works are underway, construction of Hill Road p/s and Gayaza p/s so the payment couldn't be effected without certificates of completion.

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|--|---|
| Function: 0781 Pre-Primary and Primary Education | | |
| No. of teachers paid salaries | 174 | 176 |
| No. of qualified primary teachers | 174 | 176 |
| No. of pupils enrolled in UPE | 7800 | 7629 |
| No. of student drop-outs | 500 | 25 |
| No. of Students passing in grade one | 1400 | 1099 |
| No. of pupils sitting PLE | 2500 | 2277 |
| No. of classrooms constructed in UPE | 4 | 6 |
| No. of latrine stances constructed | 5 | 5 |
| No. of teacher houses constructed | 2 | 2 |
| No. of primary schools receiving furniture | 1 | 0 |
| Function Cost (US\$ '000) | 1,252,558 | 1,097,865 |
| 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 | 2,073,362 |
| 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 | 239,285 |
| Function: 0784 Education & Sports Management and Inspection | | |
| No. of primary schools inspected in quarter | 6 | 54 |
| No. of secondary schools inspected in quarter | 20 | 11 |
| No. of tertiary institutions inspected in quarter | 3 | 1 |
| No. of inspection reports provided to Council | 12 | 9 |
| Function Cost (US\$ '000) | 90,952 | 46,040 |
| 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 | 3,456,552 |

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 4

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 | 1,069,618 | 110% | 243,218 | 342,924 | 141% |
| Locally Raised Revenues | 29,113 | 6,516 | 22% | 7,279 | 2,425 | 33% |
| Other Transfers from Central Government | 658,883 | 708,868 | 108% | 164,720 | 171,306 | 104% |
| Multi-Sectoral Transfers to LLGs | 182,261 | 286,286 | 157% | 45,566 | 152,206 | 334% |
| Urban Unconditional Grant - Non Wage | 32,185 | 0 | 0% | 8,044 | 0 | 0% |
| Transfer of Urban Unconditional Grant - Wage | 70,439 | 67,948 | 96% | 17,609 | 16,987 | 96% |
| <i>Development Revenues</i> | 3,880,569 | 3,085,879 | 80% | 970,143 | 3,041,355 | 313% |
| Other Transfers from Central Government | 3,833,800 | 3,041,355 | 79% | 958,450 | 3,041,355 | 317% |
| Multi-Sectoral Transfers to LLGs | 46,769 | 44,524 | 95% | 11,693 | 0 | 0% |
| Total Revenues | 4,853,450 | 4,155,497 | 86% | 1,213,361 | 3,384,279 | 279% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 972,881 | 1,028,656 | 106% | 252,800 | 455,731 | 180% |
| Wage | 70,439 | 52,660 | 75% | 17,609 | 1,699 | 10% |
| Non Wage | 902,442 | 975,996 | 108% | 235,191 | 454,032 | 193% |
| <i>Development Expenditure</i> | 3,880,569 | 44,524 | 1% | 971,124 | 16,411 | 2% |
| Domestic Development | 3,880,569 | 44,524 | 1% | 971,124 | 16,411 | 2% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 4,853,450 | 1,073,180 | 22% | 1,223,924 | 472,142 | 39% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 40,962 | 4% | | | |
| <i>Development Balances</i> | | 3,041,355 | 78% | | | |
| Domestic Development | | 3,041,355 | 78% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 3,082,317 | 64% | | | |

The department has cumulatively received UGX. 4,155,497, 000, this represents 86 % of the approved budget (UGX. 4,853,540,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 1,073,180,000 which is 22 % of the approved budget the wage component took UGX.52.6m and UGX.976.0m for Non-wage . However UGX.708, 868,000 was spent on pothole patching within the CBD.

During fourth quarter, UGX 3,384,379,000 was received and UGX 472,142,000 was spent. During the financial year the budget was 86% but what was achieved was 279% which was brought about the underbudgeting on USIMID roads And Road Fund which recorded 104% and 313% respectively..

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

The funds are for USIMID roads whose procurement process was clustered within 3 Municipalities of Entebbe, Masaka and Jinja Municipal Councils whose report is awaiting approval by the Solisitor General.

(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 | 851,328 |
| Function: 0482 District Engineering Services | | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan 7a: Roads and Engineering

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--------------------------------------|--|---|
| No of streetlights installed | 1 | 0 |
| <i>Function Cost (UShs '000)</i> | 38,044 | 0 |
| Cost of Workplan (UShs '000): | 4,853,450 | 851,328 |

The department managed to perform some activities during the quarter like, the Length of urban roads done is 7.8km under periodic, 10.2km Routine mechanised, 15.5km pothole patching of roads in CBD and De-silting of roads and drains in CBD. And inspection of completed and on-going projects. Submission of Road Fund reports to all line ministries, grass clearing along drains and roads. And also carried out repairs of departmental vehicles and purchased consumables.

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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: | | | | | | |
| <i>Recurrent Revenues</i> | | 4 | | 0 | 1 | |
| Multi-Sectoral Transfers to LLGs | | 4 | | 0 | 1 | |
| Total Revenues | | 4 | | 0 | 1 | |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 0 | 0 | | 0 | 0 | |
| Wage | 0 | 0 | | 0 | 0 | |
| Non Wage | 0 | 0 | | 0 | 0 | |
| <i>Development Expenditure</i> | 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: | | | | | | |
| <i>Recurrent Balances</i> | | 4 | | | | |
| <i>Development Balances</i> | | 0 | | | | |
| Domestic Development | | 0 | | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 4 | | | | |

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 4

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 | 29,261 | 26% | 28,452 | 3,774 | 13% |
| Locally Raised Revenues | 34,212 | 2,231 | 7% | 8,553 | 881 | 10% |
| Multi-Sectoral Transfers to LLGs | 63,895 | 15,458 | 24% | 15,973 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 6,437 | 0 | 0% | 1,607 | 0 | 0% |
| Transfer of Urban Unconditional Grant - Wage | 9,276 | 11,572 | 125% | 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 | 29,261 | 16% | 47,077 | 3,774 | 8% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 113,820 | 29,261 | 26% | 28,455 | 3,774 | 13% |
| Wage | 9,276 | 11,572 | 125% | 2,319 | 2,893 | 125% |
| Non Wage | 104,544 | 17,689 | 17% | 26,136 | 881 | 3% |
| <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 | 29,261 | 16% | 47,080 | 3,774 | 8% |
| 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. 29,261,000, this represents 16 % of the approved budget (UGX. 188,320,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 29,261,000 Which is 16 % of the approved budget.

During the Fourth quarter, UGX 3,774,000 was received and UGX 3,774,000 was spent. During the financial year the budget was 16% but what was achieved was 8% which is due to poor performance in Local revenue which recorded an overall percentage of 66% so it could not meet all the needs of the department.

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

none

(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 4

Workplan 8: Natural Resources

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| Area (Ha) of trees established (planted and surviving) | 4 | 18 |
| 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 | 1 |
| No. of Wetland Action Plans and regulations developed | 1 | 1 |
| Area (Ha) of Wetlands demarcated and restored | 5 | 0 |
| No. of community women and men trained in ENR monitoring | 100 | 0 |
| No. of monitoring and compliance surveys undertaken | 3 | 3 |
| No. of new land disputes settled within FY | 4 | 1 |
| Function Cost (UShs '000) | 188,320 | 29,261 |
| Cost of Workplan (UShs '000): | 188,320 | 29,261 |

During the quarter the environment section implemented some activities like sensitization of the community at kamilampango wetland, monitoring environment compliance in schools, garages and small scale Agro-industries, planted 18 trees of Ficus species- 4 feet high and inspected Kyakumpi forest.

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 51,415 | 46% | 27,933 | 13,485 | 48% |
| Conditional Grant to Functional Adult Lit | 3,569 | 3,568 | 100% | 890 | 892 | 100% |
| Conditional Grant to Community Devt Assistants Non | 904 | 904 | 100% | 226 | 226 | 100% |
| Conditional Grant to Women Youth and Disability Gr | 3,256 | 3,256 | 100% | 814 | 814 | 100% |
| Conditional transfers to Special Grant for PWDs | 6,797 | 6,796 | 100% | 1,697 | 1,699 | 100% |
| Locally Raised Revenues | 20,416 | 6,311 | 31% | 5,104 | 3,587 | 70% |
| 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 | 25,068 | 96% | 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 | 51,415 | 32% | 39,761 | 13,485 | 34% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 111,750 | 49,386 | 44% | 27,932 | 13,485 | 48% |
| Wage | 26,044 | 25,068 | 96% | 6,511 | 6,267 | 96% |
| Non Wage | 85,706 | 24,318 | 28% | 21,421 | 7,218 | 34% |
| <i>Development Expenditure</i> | 47,312 | 0 | 0% | 13,081 | 0 | 0% |
| Domestic Development | 47,312 | 0 | 0% | 13,081 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 159,062 | 49,386 | 31% | 41,013 | 13,485 | 33% |
| 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. 51,415, 000, this represents 32 % of the approved budget (UGX. 159,062,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 49,386,000 which is 31% of the approved budget. The wage component took UGX.25.1 and Non-wage component took UGX.24.3.

However during fourth quarter the department received UGX.13, 485,000 and spent UGX.13,485,000.

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 4

Workplan 9: Community Based Services

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| No. of children settled | 60 | 80 |
| No. FAL Learners Trained | 240 | 100 |
| No. of children cases (Juveniles) handled and settled | 30 | 70 |
| No. of Youth councils supported | 3 | 1 |
| No. of assisted aids supplied to disabled and elderly community | 20 | 7 |
| No. of women councils supported | 4 | 1 |
| Function Cost (UShs '000) | 159,062 | 46,630 |
| Cost of Workplan (UShs '000): | 159,062 | 46,630 |

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 4

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 | 29,075 | 44% | 16,451 | 6,288 | 38% |
| Conditional Grant to PAF monitoring | 13,473 | 13,472 | 100% | 3,368 | 3,368 | 100% |
| Locally Raised Revenues | 35,231 | 3,923 | 11% | 8,807 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 6,437 | 0 | 0% | 1,607 | 0 | 0% |
| Transfer of Urban Unconditional Grant - Wage | 10,679 | 11,680 | 109% | 2,669 | 2,920 | 109% |
| <i>Development Revenues</i> | 18,292 | 20,379 | 111% | 4,573 | 5,000 | 109% |
| LGMSD (Former LGDP) | 8,292 | 15,379 | 185% | 2,073 | 0 | 0% |
| Locally Raised Revenues | 10,000 | 5,000 | 50% | 2,500 | 5,000 | 200% |
| Total Revenues | 84,112 | 49,454 | 59% | 21,024 | 11,288 | 54% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 65,820 | 26,960 | 41% | 16,452 | 8,541 | 52% |
| Wage | 10,679 | 11,680 | 109% | 2,669 | 2,920 | 109% |
| Non Wage | 55,141 | 15,280 | 28% | 13,783 | 5,621 | 41% |
| <i>Development Expenditure</i> | 18,292 | 15,379 | 84% | 7,207 | 2,747 | 38% |
| Domestic Development | 18,292 | 15,379 | 84% | 7,207 | 2,747 | 38% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 84,112 | 42,339 | 50% | 23,659 | 11,288 | 48% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 2,115 | 3% | | | |
| <i>Development Balances</i> | | 5,000 | 27% | | | |
| Domestic Development | | 5,000 | 27% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 7,115 | 8% | | | |

The department has cumulatively received UGX. 49,454, 000, this represents 59 % of the approved budget (UGX.84, 112,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 42,339,000 which is 50 % of the approved budget.

During fourth quarter, UGX 11,288,000 was received and UGX 11,288,000 was spent. During the financial year the budget was 59% but what was achieved was 54% which is due to poor performance in Local revenue which recorded an overall percentage of 66% so it could not meet all the needs of the department.

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 activities awaiting approval by the procurement process to be implemented.

(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 | 42,339 |
| Cost of Workplan (UShs '000): | 84,112 | 42,339 |

Vote: 759 Masaka Municipal Council **2013/14 Quarter 4**

Workplan 10: Planning

The department has one qualified staff, Minutes of TPC meetings held are available and minutes of council meetings with relevant resolutions are two. Among the key activities within the department are Production of quarterly LGMSDP reports which were compiled and submitted to relevant offices, monitoring and evaluation of pipeline, on-going and implemented projects under LDG done.

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 43,716 | 40% | 27,220 | 10,801 | 40% |
| Locally Raised Revenues | 71,231 | 18,052 | 25% | 17,807 | 4,385 | 25% |
| Urban Unconditional Grant - Non Wage | 6,437 | 0 | 0% | 1,607 | 0 | 0% |
| Transfer of Urban Unconditional Grant - Wage | 31,230 | 25,664 | 82% | 7,806 | 6,416 | 82% |
| Total Revenues | 108,898 | 43,716 | 40% | 27,220 | 10,801 | 40% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 108,898 | 43,685 | 40% | 27,220 | 10,979 | 40% |
| Wage | 31,230 | 25,658 | 82% | 7,806 | 6,410 | 82% |
| Non Wage | 77,668 | 18,027 | 23% | 19,414 | 4,569 | 24% |
| <i>Development Expenditure</i> | 0 | 0 | | 0 | 0 | |
| Domestic Development | 0 | 0 | | 0 | 0 | |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 108,898 | 43,685 | 40% | 27,220 | 10,979 | 40% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 31 | 0% | | | |
| <i>Development Balances</i> | | 0 | | | | |
| Domestic Development | | 0 | | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 31 | 0% | | | |

The department has cumulatively received UGX. 43,716, 000, this represents 40 % of the approved budget (UGX.108, 898,000) for the department. However, of the funds received, the department has cumulatively spent UGX. 43,685,000 which is 40 % of the approved budget. However the wage component took UGX.25.7 and non-wage took UGX.18. The expenses were mainly on the Auditing of third quarter for the entire Municipality, attending workshops and seminars plus other recurrent expenditures within the department.

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

The unspent balance of UGX. 31,000 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 | 4 |
| Date of submitting Quarterly Internal Audit Reports | | 22/07/2014 |
| Function Cost (UShs '000) | 108,898 | 43,685 |
| Cost of Workplan (UShs '000): | 108,898 | 43,685 |

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

Vote: 759 Masaka Municipal Council **2013/14 Quarter 4**

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

Ia. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

| | | |
|---|---|--|
| Non Standard Outputs: | Payment of Staff salaries for 44 members of administration department; Monthly transport allowances paid to staff; allowances for committees and staff paid; Internal Assessment done in time; staff training done; needs assessment carried out on schedule. | Condolences and barial expenses of the late Mubiru hassan a brother to Kizito Anwari contributed to the family,workshops and seminars attended by Town clerk,condolences and barial expenses contributed of the Late Kabulasoe Matovu chairman LCIII,travel of t |
| General Staff Salaries | | 51,743 |
| Allowances | | 0 |
| Incapacity, death benefits and funeral expenses | | 3,750 |
| Advertising and Public Relations | | 680 |
| Workshops and Seminars | | 0 |
| Books, Periodicals and Newspapers | | 414 |
| Computer Supplies and IT Services | | 600 |
| Welfare and Entertainment | | 0 |
| Special Meals and Drinks | | 966 |
| Printing, Stationery, Photocopying and Binding | | 80 |
| Subscriptions | | 0 |
| Telecommunications | | 430 |
| Information and Communications Technology | | 0 |
| Guard and Security services | | 490 |
| Electricity | | 1,000 |
| Water | | 0 |
| Travel Inland | | 12,925 |
| Travel Abroad | | 6,350 |
| Fuel, Lubricants and Oils | | 0 |
| Maintenance - Civil | | 0 |
| Maintenance Other | | 70 |
| Donations | | 0 |
| Fines and Penalties | | 49,164 |
| Wage Rec't: | 44,722 | 51,743 |
| Non Wage Rec't: | 67,728 | 76,919 |
| Domestic Dev't: | 3,122 | |
| Donor Dev't: | | |
| Total | 115,572 | 128,662 |

Output: Human Resource Management

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 1a. Administration | | |
| Non Standard Outputs: | Transport for SPO and PO paid; Capacity needs assessment carried out, planning for recruitment and wage bill preparation; payrolls cleaning and updating, paychange reports and exception report submitted and prepared on a monthly basis; performance apprais | Facilitation to submit paychabge report done on monthly basis, trvel of the personel officer to the solicitor general to submit official documents,a workshop on gender needs issues and HIV assesment done,production of final enrollment of both primary schoo |
| Workshops and Seminars | | 0 |
| Special Meals and Drinks | | 0 |
| Printing, Stationery, Photocopying and Binding | | 0 |
| Travel Inland | | 845 |
| Wage Rec't: | | |
| Non Wage Rec't: | 2,500 | 845 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 2,500 | 845 |
| 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 | 10 (Carear development done,skills development using the GTMS for LLGS DONE,Discretionary/workshops held,Skills development using GTMS for HLG STAFF and Councillors done; Capacity Building planning done.) | 1 (Training in the Administrative law done by the Community Development officer done.) |
| Non Standard Outputs: | n/a | n/a |
| Workshops and Seminars | | 905 |
| Staff Training | | 0 |
| Bank Charges and other Bank related costs | | 0 |
| Travel Inland | | 0 |
| Wage Rec't: | | |
| Non Wage Rec't: | 8,750 | 905 |
| Domestic Dev't: | 4,313 | 0 |
| Donor Dev't: | | |
| Total | 13,063 | 905 |
| 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 and lunch allowances paid to support staff on monthly basis. |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|---|
| 1a. Administration | | |
| Allowances | | 2,720 |
| General Supply of Goods and Services | | 0 |
| Wage Rec't: | | |
| Non Wage Rec't: | 1,500 | 2,720 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 1,500 | 2,720 |
| Output: Local Policing | | |
| Non Standard Outputs: | n/a | n/a |
| Travel Inland | | 0 |
| Fuel, Lubricants and Oils | | 0 |
| Wage Rec't: | | |
| Non Wage Rec't: | 875 | 0 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 875 | 0 |
| 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 | postage and courier services paid on monthly basis,travel of a libralian to a workshop done |
| Special Meals and Drinks | | 0 |
| Postage and Courier | | 80 |
| Travel Inland | | 540 |
| Wage Rec't: | | |
| Non Wage Rec't: | 2,000 | 620 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 2,000 | 620 |
| 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 | n/a |
| Printing, Stationery, Photocopying and Binding | | 0 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 1a. Administration | | |
| Travel Inland | | 0 |
| Wage Rec't: | | |
| Non Wage Rec't: | 4,000 | 0 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 4,000 | 0 |
| 3. Capital Purchases | | |
| Output: Other Capital | | |

Non Standard Outputs:

Development of a client Chatter done, production of Municipal Training policy done, Building of capacities of local service providers (contractors) bidding and contract Management done.

| | | |
|-----------------|--------------|--------------|
| Land | | 4,153 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 7,375 | 4,153 |
| Donor Dev't: | | 0 |
| Total | 7,375 | 4,153 |

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 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 Financial Management and Accountability. Annual financial performance report for FY 2011/12 submitted to Masaka Municipal council sitting at the Municipal chambers. Operationalisation of accounting packages and other data analysis packages. sensitisation of Tax payers through radio 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.)

30/07/2014 (salaries and wages paid to staff on monthly basis, overtime allowances paid to support staff on monthly basis, travels made and facilitated to line ministries for official duties, procurement of stationary done within the quarter, procurement of trading licences done and distribution exercise facilitated, Medical expenses refunded to staff, airtime allowances paid to the principal treasurer and modem recharge done on monthly basis, eats and refreshments bought for various meetings, printing of payslips done within the quarter, facilitation of a team on monitoring supervision done.)

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 2. Finance | | |
| Non Standard Outputs: | 50% of Creditors settled and 2012/13 Pension arrears for 53 pensioners paid, Monthly pension dues for 30 pensioners still on the Local pensions payroll paid, Transport for staff paid, Revenue | n/a |
| General Staff Salaries | | 24,763 |
| Allowances | | 1,119 |
| Incapacity, death benefits and funeral expenses | | 700 |
| Workshops and Seminars | | 1,154 |
| Computer Supplies and IT Services | | 100 |
| Special Meals and Drinks | | 611 |
| Printing, Stationery, Photocopying and Binding | | 12,156 |
| Telecommunications | | 700 |
| General Supply of Goods and Services | | 100 |
| Travel Inland | | 27,660 |
| Fuel, Lubricants and Oils | | 500 |
| Maintenance Other | | 539 |
| Donations | | 0 |
| Wage Rec't: | 26,367 | 24,763 |
| Non Wage Rec't: | 19,008 | 45,339 |
| Domestic Dev't: | 21,658 | |
| Donor Dev't: | | |
| Total | 67,033 | 70,102 |

Output: Revenue Management and Collection Services

| | | |
|--|---|--|
| Value of LG service tax collection | 0 (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.) | 11934000 (During the quarter UGX.11,934,000 was collected, BANKING ACTIVITIES FACILITATED) |
| Value of Other Local Revenue Collections | 0 | 345344000 (During the fourth quarter UGX.345,344,000 was collected.) |
| Value of Hotel Tax Collected | 0 | 7453000 (During the quarter UGX.7,453,000 was collected from Local Service Tax.) |
| 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 | ,revenue verification done within the quarter, distribution of trading licences done, follow up of revenue performance within the quarter done, facilitation of a team on revenue monitoring supervision done. |
| Consultancy Services- Short-term | | 0 |
| Travel Inland | | 6,172 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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

Wage Rec't:

Non Wage Rec't: 5,250 6,172

Domestic Dev't: 6,000 0

Donor Dev't:

Total 11,250 6,172

Output: Budgeting and Planning Services

| | | |
|---|-----|--|
| Date for presenting draft Budget and Annual workplan to the Council | () | 28/04/2014 (Date on which the draft Budget was presented was 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.) | 28/04/2014 (Date of approval of annual workplan was 28/04/2014) |
|--|--|---|

| | | |
|-----------------------|---|---|
| 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. | submission of draft performance contract form B was done to all relevant line ministries, thierd quarter progress report was done and submissions done to all relevent line ministries, approval of final Budget was done and submissions made to all relevant li |
|-----------------------|---|---|

Computer Supplies and IT Services 0

Printing, Stationery, Photocopying and Binding 7,300

Travel Inland 0

Wage Rec't:

Non Wage Rec't: 7,125 7,300

Domestic Dev't:

Donor Dev't:

Total 7,125 7,300

Output: LG Expenditure mangement Services

| | | |
|-----------------------|---|--|
| Non Standard Outputs: | Books of Accounts Prepared & Up dated every month, Capacity building of technical staff done through quarterly mentoring and proffesional training to meet Government standards, accountabilities made, submissions done, books updated, documents kept in safe | USIMID workshop attended in Mbarara Municipality, collection of payslips done. |
|-----------------------|---|--|

Staff Training 0

Computer Supplies and IT Services 0

Printing, Stationery, Photocopying and Binding 0

Travel Inland 3,966

Wage Rec't:

Non Wage Rec't: 3,500 3,966

Domestic Dev't:

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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>Donor Dev't:</i> | | |
| Total | 3,500 | 3,966 |
| 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.) | 30/07/2014 (production of schedules for compilation of final accounts done, cashflow statements done on monthly basis, travels for workshops done like UFOA .) |
| 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> | | 890 |
| <i>Travel Inland</i> | | 1,879 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 2,856 | 2,769 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 2,856 | 2,769 |

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, Mayors travels to kampala on official duties facilitated, purchase of cartridges, reams of paper and airtime done, fuel for Mayours Monitoring procured, Exgratia for LC1 and 11s paid within the quarter. |
| <i>General Staff Salaries</i> | 2,672 |
| <i>Allowances</i> | 6,749 |
| <i>Incapacity, death benefits and funeral expenses</i> | 0 |
| <i>Computer Supplies and IT Services</i> | 580 |
| <i>Special Meals and Drinks</i> | 660 |
| <i>Travel Inland</i> | 1,928 |
| <i>Fuel, Lubricants and Oils</i> | 200 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

3. Statutory Bodies

| | | |
|-----------------|---------------|---------------|
| Wage Rec't: | 11,779 | 2,672 |
| Non Wage Rec't: | 34,807 | 10,117 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 46,586 | 12,789 |

Output: LG procurement management services

| | | |
|-----------------------|--------------|--|
| Non Standard Outputs: | | Sitting owanace for the procurement committee paid within the quarter. |
| Travel Inland | | 460 |
| Wage Rec't: | | |
| Non Wage Rec't: | 1,750 | 460 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 1,750 | 460 |

Output: Standing Committees Services

| | | |
|-----------------------|---------------|--|
| Non Standard Outputs: | | Councillors allowances paid on monthly basis and Mayors top up within the quarter. |
| Allowances | | 61,385 |
| Wage Rec't: | | |
| Non Wage Rec't: | 31,566 | 61,385 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 31,566 | 61,385 |

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, | n/a |
| Travel Inland | | 0 |
| Wage Rec't: | | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

UShs Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

4. Production and Marketing

| | | |
|-----------------|--------------|----------|
| Non Wage Rec't: | 4,500 | 0 |
| Domestic Dev't: | | 0 |
| Donor Dev't: | | |
| Total | 4,500 | 0 |

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:

Centrally and locally organised workshops attended to, quarterly progress reports produced and delivered to relevant offices and ministries, transport paid to the staff in production department, mentoring of SACCOs management done

Salaries and wages paid to staff within the department, travel to MATIP office to get updated in the visit of ADB OFFICIALS TO MSK facilitated.

| | | |
|---------------------------|--------------|--------------|
| General Staff Salaries | | 2,702 |
| Workshops and Seminars | | 0 |
| Travel Inland | | 995 |
| Fuel, Lubricants and Oils | | 0 |
| Wage Rec't: | 5,027 | 2,702 |
| Non Wage Rec't: | 2,500 | 995 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 7,527 | 3,697 |

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

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.

PHC activities and outreach allowances paid to staff within the department, inspection of private schools done, support to lower health units done, repairing of Suzuki reg no. UG 0171R done, cementary mentenance done, fuel for HSD management and PHC activities

| | | |
|--|--|--------|
| General Staff Salaries | | 46,871 |
| Printing, Stationery, Photocopying and Binding | | 0 |
| Bank Charges and other Bank related costs | | 0 |
| General Supply of Goods and Services | | 0 |
| Travel Inland | | 3,923 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | | |
| Fuel, Lubricants and Oils | | 1,745 |
| Maintenance - Vehicles | | 500 |
| Maintenance Other | | 100 |
| Wage Rec't: | 83,044 | 46,871 |
| Non Wage Rec't: | 6,070 | 6,268 |
| Domestic Dev't: | 14,621 | |
| Donor Dev't: | | |
| Total | 103,735 | 53,139 |

2. Lower Level Services

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

| | | |
|---|--|--|
| %age of approved posts filled with qualified health workers | 90 (qualified health workers making it 95% of structure filled.) | 90 (qualified health workers making it 90% of structure filled.) |
| Number of trained health workers in health centers | 0 | 30 (There 30 health workers in helth centers) |
| No.of trained health related training sessions held. | 0 | 0 (N/A) |
| Number of outpatients that visited the Govt. health facilities. | 0 | 13843 (13843 outpatients that visited Government health facilities.) |
| No. and proportion of deliveries conducted in the Govt. health facilities | 0 | 15 (15 deliveries conducted within the quarter.) |
| %of Villages with functional (existing, trained, and reporting quarterly) VHTs. | 0 | 70 (70% villages with functional VHTS.) |
| No. of children immunized with Pentavalent vaccine | 0 | 790 (During the quarter 790 children were immunised with pentavalent vaccine.) |
| Number of inpatients that visited the Govt. health facilities. | 0 | 97 (During the quarter 97 pupils visited the Government hospitals.) |
| Non Standard Outputs: | n/a | n/a |
| <i>LG Conditional grants(current)</i> | | 6,252 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | 12,528 | 6,252 |
| Domestic Dev't: | | 0 |
| Donor Dev't: | | 0 |
| Total | 12,528 | 6,252 |

3. Capital Purchases

Output: Healthcentre construction and rehabilitation

| | | |
|-----------------------------------|----------|--|
| No of healthcentres rehabilitated | 0 | 0 (n/a) |
| No of healthcentres constructed | 0 (none) | 1 (Rehabilitation of Municipal council Health center done) |
| Non Standard Outputs: | none | n/a |
| <i>Other Structures</i> | | 21,995 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 6,659 | 21,995 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 6,659 | 21,995 |

5. Health

| | | |
|------------------------|--------------|---------------|
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 6,659 | 21,995 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 6,659 | 21,995 |

Output: Maternity ward construction and rehabilitation

| | | |
|-------------------------------------|----------|--|
| No of maternity wards rehabilitated | 0 | 0 (n/a) |
| No of maternity wards constructed | 0 (n/a) | 1 (Construction of Martenity ward at Kimanya Kyabakuza DONE) |
| Non Standard Outputs: | n/a | n/a |
| <i>Other Structures</i> | | 9,397 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | | 9,397 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 0 | 9,397 |

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.) | 2 (174 Primary teachers are paid salaries on monthly basis.) |
| No. of qualified primary teachers | 0 | 2 (During the quarter 174 primary teachers qualified.) |
| Non Standard Outputs: | Data updates through EMIS forms, Monitoring upgrading of teachers | Data on enrolment collected from all UPE Beneficially schools |
| <i>Primary Teachers' Salaries</i> | | 239,410 |
| <i>Wage Rec't:</i> | 232,525 | 239,410 |
| <i>Non Wage Rec't:</i> | 4,007 | |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 236,532 | 239,410 |

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 sitting PLE | 0 | 2277 (2500 STUDENTS SAT PLE) |
| No. of Students passing in grade one | 0 | 1099 (1099 STUDENTS PASSED IN GRADE ONE.) |
| No. of student drop-outs | 0 | 25 (SO FAR THEY ARE 25 DROP OUTS.) |
| 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 enrolled in UPE) |
| 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> | | 0 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | 14,186 | 0 |
| <i>Domestic Dev't:</i> | | 0 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 14,186 | 0 |
| 3. Capital Purchases | | |
| Output: Classroom construction and rehabilitation | | |
| No. of classrooms constructed in UPE | 4 (implementation done) | 4 (Construction of 4 classrooms at Kiyimbwe p/s done during the quarter.) |
| No. of classrooms rehabilitated in UPE | 0 | 0 (n/a) |
| Non Standard Outputs: | n/a | n/a |
| <i>Non-Residential Buildings</i> | | 8,647 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 31,570 | 8,647 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 31,570 | 8,647 |
| Output: Latrine construction and rehabilitation | | |
| No. of latrine stances rehabilitated | 0 | 0 (n/a) |
| No. of latrine stances constructed | 0 (none) | 5 (Construction of 5-stance pitlatrine at Kimanya p/s done within the quarter.) |
| Non Standard Outputs: | none | n/a |
| <i>Other Structures</i> | | 2,751 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 4,000 | 2,751 |
| <i>Donor Dev't:</i> | | 0 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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>Total</i> | 4,000 | 2,751 |
| Output: Teacher house construction and rehabilitation | | |
| No. of teacher houses rehabilitated | 0 | 0 (n/a) |
| No. of teacher houses constructed | 2 (implementation done) | 2 (2 teachers house constructed at Masaka police children and Completion of a teachers house at Gayaza p/s done.) |
| Non Standard Outputs: | n/a Monitoring of construction works done Kiyimbwe Primary Schools | Monitoring of construction works done Kiyimbwe Primary Schools |
| <i>Residential Buildings</i> | | 20,939 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 18,823 | 20,939 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 18,823 | 20,939 |
| Function: Secondary Education | | |
| <i>1. Higher LG Services</i> | | |
| Output: Secondary Teaching Services | | |
| No. of students sitting O level | 0 | 1400 (1400 students sat Olevel.) |
| No. of students passing O level | 0 | 1000 (1000 students sat o level .) |
| No. of teaching and non teaching staff paid | 204 (Teaching and non-teaching staff in the 3 Government aided secondary schools in MMC (102 in Masaka SSS,49 in Kijjabwemi sss and 53 in St Henrys colledge Kitovu salaries paid) | 204 (204Teaching 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 colledge Kitovu salaries paid) |
| Non Standard Outputs: | Payroll monitored | Payroll monitored |
| <i>Secondary Teachers' Salaries</i> | | 422,946 |
| <i>Wage Rec't:</i> | 403,142 | 422,946 |
| <i>Non Wage Rec't:</i> | | |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 403,142 | 422,946 |
| <i>2. Lower Level Services</i> | | |
| 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 (3263 students enrolled in USE) |
| Non Standard Outputs: | none | none |
| <i>Transfers to other gov't units(current)</i> | | 0 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | 107,439 | 0 |
| <i>Domestic Dev't:</i> | 0 | 0 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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>Donor Dev't:</i> | | 0 |
| Total | 107,439 | 0 |
| Function: Skills Development | | |
| <i>1. Higher LG Services</i> | | |
| Output: Tertiary Education Services | | |
| No. of students in tertiary education | 0 | 0 (n/a) |
| No. Of tertiary education Instructors paid salaries | 27 (Kitovu Technical institute instructors in Ssenyange parish,Nyendo Ssenyange Division,MMC.) | 27 (27 teachers are paid salaries on monthly basis for the period of first and second quarter) |
| Non Standard Outputs: | Payroll monitored | Payroll monitored |
| <i>Tertiary Teachers' Salaries</i> | | 45,655 |
| <i>Wage Rec't:</i> | 47,797 | 45,655 |
| <i>Non Wage Rec't:</i> | | |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 47,797 | 45,655 |
| Function: Education & Sports Management and Inspection | | |
| <i>1. Higher LG Services</i> | | |
| 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. | Salaries and wages paid to staff within the department, facilitation on the issue of plot on ALEXANDER ROAD PROPERTY OF Masaka Municipal Council to Kampala done, conduction of school census fro 2014 done, monitoring of inspected schools done, submission of q |
| <i>General Staff Salaries</i> | | 5,670 |
| <i>Staff Training</i> | | 0 |
| <i>Printing, Stationery, Photocopying and Binding</i> | | 0 |
| <i>Bank Charges and other Bank related costs</i> | | 0 |
| <i>Travel Inland</i> | | 465 |
| <i>Fuel, Lubricants and Oils</i> | | 0 |
| <i>Donations</i> | | 0 |
| <i>Wage Rec't:</i> | 7,798 | 5,670 |
| <i>Non Wage Rec't:</i> | 7,312 | 465 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 15,110 | 6,135 |
| Output: Monitoring and Supervision of Primary & secondary Education | | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 secondary schools inspected in quarter | 15 (Private and government schools in all the 3 divisions) | 11 (11 schools both Government and private within the Municipality during the quarter) |
| No. of tertiary institutions inspected in quarter | 0 | 1 (1Tertiary institutions inspected within the quarter) |
| No. of inspection reports provided to Council | 0 | 2 (During the quarter 2 reports sor far done and presented to council.) |
| No. of primary schools inspected in quarter | 0 | 54 (54 schools have been so far inspected. During the quarter,registration of PLEcandidates done ,CO-CURRICULAR ACTIVITIES DONE WITHIN THE QUARTER LIKE ATHLETICS,school management committee meetings attended,workshop on continuous assesment done at SsaZA P/S(CO-ORDINATING CENTER)) |
| Non Standard Outputs: | | none |
| Travel Inland | | 1,500 |
| Wage Rec't: | | |
| Non Wage Rec't: | 5,125 | 1,500 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 5,125 | 1,500 |

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 | Salaries and wages paid to staff within the department,servicing of vehicles done (JMC pick up),production of project sign posts done,fuel and lubricants procured for road works,hire of an equipment for Nekongolero road done,,hire of equipment and works d |
| General Staff Salaries | | 1,699 |
| Printing, Stationery, Photocopying and Binding | | 0 |
| Bank Charges and other Bank related costs | | 0 |
| General Supply of Goods and Services | | 0 |
| Travel Inland | | 661 |
| Fuel, Lubricants and Oils | | 4,500 |
| Maintenance - Civil | | 231,598 |
| Maintenance - Vehicles | | 11,832 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|--|
| 7a. Roads and Engineering | | |
| Maintenance Machinery, Equipment and Furniture | | 0 |
| Wage Rec't: | 17,609 | 1,699 |
| Non Wage Rec't: | 170,532 | 248,591 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 188,141 | 250,290 |

7b. Water

Function: Rural Water Supply and Sanitation

1. Higher LG Services

Output: Operation of the District Water Office

| | | |
|-----------------|----------|----------|
| Allowances | | 0 |
| 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 and wages paid to staff within the department, travel to kampal for submission of the scooping report done. |
| General Staff Salaries | | 2,893 |
| Travel Inland | | 371 |
| Wage Rec't: | 2,319 | 2,893 |
| Non Wage Rec't: | 1,626 | 371 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 3,945 | 3,264 |

Output: Tree Planting and Afforestation

| | | |
|---------------------------|---|---------|
| Number of people (Men and | 0 | 0 (n/a) |
|---------------------------|---|---------|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|--|
| 8. Natural Resources | | |
| Women) participating in tree planting days | | |
| Area (Ha) of trees established (planted and surviving) | 0 | 18 (18 Trees of ficus species of 4 feet high were planted within the quarter.) |
| Non Standard Outputs: | | n/a |
| <i>General Supply of Goods and Services</i> | | 510 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 2,250 | 510 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 2,250 | 510 |

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, | Salaries and wages paid to staff within the department, massive mobilisation of National ID done, |
| <i>General Staff Salaries</i> | | 6,267 |
| <i>Workshops and Seminars</i> | | 0 |
| <i>Books, Periodicals and Newspapers</i> | | 0 |
| <i>Printing, Stationery, Photocopying and Binding</i> | | 0 |
| <i>Bank Charges and other Bank related costs</i> | | 0 |
| <i>Travel Inland</i> | | 0 |
| <i>Wage Rec't:</i> | 6,511 | 6,267 |
| <i>Non Wage Rec't:</i> | 4,125 | 0 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 10,636 | 6,267 |

Output: Adult Learning

| | | |
|--------------------------|---|--|
| No. FAL Learners Trained | (FAL learners trained in Masaka municipal council training centers which include: masaka prison, deliverance church kizungu, baptist kijjabwemi in kimanya ward, Canery-mwalo and Gayaza p/s in | 25 (FAL trainings conducted and issuing of certificates done to all centers within the Municipality, supervision of the FAL classes and instructors, mentoring the instructors on handle |
|--------------------------|---|--|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | | |
| | 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.) | training issues done, group formation done among FAL learners.) |
| Non Standard Outputs: | | n/a |
| <i>Travel Inland</i> | | 1,784 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 1,640 | 1,784 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 1,640 | 1,784 |
| Output: Gender Mainstreaming | | |
| Non Standard Outputs: | mentoring of staff and councillors done and report compiled, 1 sensitisation activities undertaken to promote gender mainstreaming in Mwalo, Gayaza, Namaseenene, Kisuuna, Butego, 2 gender activist groups reached and synergized with training youth in enterprise | none |
| <i>Travel Inland</i> | | 0 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 778 | 0 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 778 | 0 |
| Output: Children and Youth Services | | |
| No. of children cases (Juveniles) handled and settled | 0 | 30 (Skills enhancement to youth and women done. 30 children juvenile cases were handled., Mobilisation of Badabodas to form groups and election of their respective leaders done, massive mobilisation of youth livelihood programme done.) |
| Non Standard Outputs: | | n/a |
| <i>Workshops and Seminars</i> | | 800 |
| <i>Travel Inland</i> | | 0 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 375 | 800 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 375 | 800 |
| Output: Support to Disabled and the Elderly | | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 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 beneficiary groups.) | 2 (Monitoring of special grant for PWDS groups to all beneficiaries done, support to disabled groups living with HIV AIDS AT Kyabakuzo parish (banana), support to disabled groups (Zikusoka disabled group). mobilisation is done to form groups among the disabled pupils and those who formed groups have benefited from their special grant.) |
| Non Standard Outputs: | | none |
| <i>General Supply of Goods and Services</i> | | 1,878 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 1,861 | 1,878 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 1,861 | 1,878 |

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 | Salaries and wages paid to staff within the department on monthly basis. |
| <i>General Staff Salaries</i> | | 2,920 |
| <i>Workshops and Seminars</i> | | 0 |
| <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> | 2,669 | 2,920 |
| <i>Non Wage Rec't:</i> | 3,024 | 0 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 5,693 | 2,920 |

Output: Project Formulation

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
|---|---|--|

10. Planning

| | | |
|---|----------|--------------|
| Non Standard Outputs: | | n/a |
| <i>Printing, Stationery, Photocopying and Binding</i> | | 1,785 |
| <i>Travel Inland</i> | | 0 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | | |
| <i>Domestic Dev't:</i> | | 1,785 |
| <i>Donor Dev't:</i> | | |
| Total | 0 | 1,785 |

Output: Operational Planning

| | | |
|---|---|----------|
| Non Standard Outputs: | Technical Planning Committee minutes produced and disseminated, Participation in and monitoring of LLG Planning activities done, Production of statutory documents (e.g. quarterly accountabilities and reports) for MMC done timely. | n/a |
| <i>Printing, Stationery, Photocopying and Binding</i> | | 0 |
| <i>Travel Inland</i> | | 0 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 1,917 | |
| <i>Domestic Dev't:</i> | 4,707 | 0 |
| <i>Donor Dev't:</i> | | |
| Total | 6,624 | 0 |

Output: Monitoring and Evaluation of Sector plans

| | | |
|------------------------|--------------|--|
| Non Standard Outputs: | | SUBMISSION OF THIRD QUARTER LDG REPORT DONE. |
| <i>Travel Inland</i> | | 6,583 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 2,342 | 5,621 |
| <i>Domestic Dev't:</i> | | 962 |
| <i>Donor Dev't:</i> | | |
| Total | 2,342 | 6,583 |

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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) |
|---|---|--|
|---|---|--|

11. Internal Audit

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 support staff on monthly basis, imprest fee paid to department, salaries and wages paid to staff within the department. |
| General Staff Salaries | | 6,410 |
| Allowances | | 734 |
| Special Meals and Drinks | | 150 |
| Printing, Stationery, Photocopying and Binding | | 0 |
| Bank Charges and other Bank related costs | | 0 |
| Travel Inland | | 3,685 |
| Wage Rec't: | 7,806 | 6,410 |
| Non Wage Rec't: | 9,707 | 4,569 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 17,513 | 10,979 |

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 (3rd quarter exercise done and a report produced.) |
| Date of submitting Quarterly Internal Audit Reports | 0 | 22/07/2014 (3rd quarter exercise and report produced) |
| Non Standard Outputs: | none | none |
| Printing, Stationery, Photocopying and Binding | | 0 |
| Travel Inland | | 0 |
| Wage Rec't: | | |
| Non Wage Rec't: | 9,707 | 0 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 9,707 | 0 |

Additional information required by the sector on quarterly Performance

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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) |
|---|---|--|
| <i>Wage Rec't:</i> | 899,115 | 862,621 |
| <i>Non Wage Rec't:</i> | 499,120 | 499,120 |
| <i>Domestic Dev't:</i> | 70,628 | 70,628 |
| <i>Donor Dev't:</i> | | |
| Total | 1,432,369 | 1,432,369 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

Ia. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

| 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 |
|--|--|--|---|--------------------------------------|
| 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,travels for official duties done within the quarter,submission of 5 year development plan done,allowances to police gurd done,utilities paid on monthly basis,face | 0 | n/a |
| <i>Expenditure</i> | | | | |
| 211101 General Staff Salaries | 178,894 | 221,426 | 123.8% | |
| 211103 Allowances | 1,000 | 3,264 | 326.4% | |
| 213002 Incapacity, death benefits and funeral expenses | 0 | 4,150 | N/A | |
| 221001 Advertising and Public Relations | 3,553 | 680 | 19.1% | |
| 221002 Workshops and Seminars | 9,497 | 76,362 | 804.1% | |
| 221007 Books, Periodicals and Newspapers | 3,000 | 414 | 13.8% | |
| 221008 Computer Supplies and IT Services | 3,000 | 600 | 20.0% | |
| 221009 Welfare and Entertainment | 3,000 | 263 | 8.8% | |
| 221010 Special Meals and Drinks | 2,000 | 5,686 | 284.3% | |
| 221011 Printing, Stationery, Photocopying and Binding | 5,000 | 2,965 | 59.3% | |
| 221017 Subscriptions | 7,000 | 3,550 | 50.7% | |
| 222001 Telecommunications | 3,600 | 2,890 | 80.3% | |
| 222003 Information and Communications Technology | 2,000 | 130 | 6.5% | |
| 223004 Guard and Security services | 8,000 | 870 | 10.9% | |
| 223005 Electricity | 8,000 | 2,807 | 35.1% | |
| 223006 Water | 6,000 | 594 | 9.9% | |
| 227001 Travel Inland | 22,000 | 60,708 | 275.9% | |
| 227002 Travel Abroad | 16,000 | 12,322 | 77.0% | |
| 227004 Fuel, Lubricants and Oils | 10,000 | 650 | 6.5% | |
| 228001 Maintenance - Civil | 0 | 96,087 | N/A | |
| 228004 Maintenance Other | 1,532 | 1,735 | 113.2% | |
| 282101 Donations | 4,000 | 3,020 | 75.5% | |
| 282102 Fines and Penalties | 155,000 | 102,539 | 66.2% | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

1a. Administration

| | | | | | |
|------------------------|----------------|------------------------|----------------|------------------------|---------------|
| <i>Wage Rec't:</i> | 178,894 | <i>Wage Rec't:</i> | 221,426 | <i>Wage Rec't:</i> | 123.8% |
| <i>Non Wage Rec't:</i> | 270,918 | <i>Non Wage Rec't:</i> | 382,284 | <i>Non Wage Rec't:</i> | 141.1% |
| <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 | 603,710 | Total | 130.6% |

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, Facilitation to submit paychange report done on monthly basis, travel | 0 | n/a |
|-----------------------|---|---|---|-----|

Expenditure

| | | | | | |
|---|---------------|------------------------|----------------|------------------------|----------------|
| 221002 Workshops and Seminars | 1,000 | 247,681 | 24768.1% | | |
| 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 | 8,932 | 148.9% | | |
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> | 0 | <i>Wage Rec't:</i> | 0.0% |
| <i>Non Wage Rec't:</i> | 10,000 | <i>Non Wage Rec't:</i> | 262,547 | <i>Non Wage Rec't:</i> | 2625.5% |
| <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 | 10,000 | Total | 262,547 | Total | 2625.5% |

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 |
|---|----|--|---|-----|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

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.) | 5 (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.,Training in the Administrative law done by the Community Development officer done.) | 20.00 | |
| Non Standard Outputs: | n/a | n/a | | |
| <i>Expenditure</i> | | | | |
| 221002 Workshops and Seminars | 25,000 | 13,379 | 53.5% | |
| 221003 Staff Training | 27,252 | 9,943 | 36.5% | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

1a. Administration

| | | | | |
|--|---------------|------------------------|-----------------|--------------|
| 221014 Bank Charges and other Bank related costs | 0 | 108 | | N/A |
| 227001 Travel Inland | 0 | 350 | | N/A |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 35,000 | Non Wage Rec't: 15,738 | Non Wage Rec't: | 45.0% |
| Domestic Dev't: | 17,252 | Domestic Dev't: 8,043 | Domestic Dev't: | 46.6% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: | 0.0% |
| Total | 52,252 | Total 23,781 | Total | 45.5% |

Output: Office Support services

| | | | | |
|-----------------------|---|--|---|-----|
| Non Standard Outputs: | .Cleaning materials procured, tea, daily news papers and stationery procured every quarter, office imprest, overtime allowance. | Overtime allowances and lunch allowances paid to support staff on monthly basis. | 0 | n/a |
|-----------------------|---|--|---|-----|

Expenditure

| | | | | |
|---|--------------|-----------------------|-----------------|--------------|
| 211103 Allowances | 2,000 | 4,137 | | 206.8% |
| 224002 General Supply of Goods and Services | 2,000 | 416 | | 20.8% |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 6,000 | Non Wage Rec't: 4,553 | Non Wage Rec't: | 75.9% |
| 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 | 6,000 | Total 4,553 | Total | 75.9% |

Output: Local Policing

| | | | | |
|-----------------------|--|---|---|-----|
| Non Standard Outputs: | Fuel ,oils and lubricants for day today activities | Gurd and security services paid on monthly basis. | 0 | n/a |
|-----------------------|--|---|---|-----|

Expenditure

| | | | | |
|----------------------------------|--------------|-----------------------|-----------------|--------------|
| 227001 Travel Inland | 0 | 2,048 | | N/A |
| 227004 Fuel, Lubricants and Oils | 3,500 | 541 | | 15.5% |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 3,500 | Non Wage Rec't: 2,589 | Non Wage Rec't: | 74.0% |
| 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 | 3,500 | Total 2,589 | Total | 74.0% |

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, postage and courier services paid on monthly basis, travel of a libralian to a workshop done | 0 | n/a |
|-----------------------|--|---|---|-----|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

1a. Administration

Expenditure

| | | | | |
|---------------------------------|--------------|------------|-------------|--|
| 221010 Special Meals and Drinks | 2,500 | 160 | 6.4% | |
| 222002 Postage and Courier | 1,000 | 80 | 8.0% | |
| 227001 Travel Inland | 2,500 | 540 | 21.6% | |
| Wage Rec't: | | 0 | 0.0% | |
| Non Wage Rec't: | 8,000 | 780 | 9.8% | |
| Domestic Dev't: | | 0 | 0.0% | |
| Donor Dev't: | | 0 | 0.0% | |
| Total | 8,000 | 780 | 9.8% | |

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

Expenditure

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

3. Capital Purchases

Output: Other Capital

0

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

Expenditure

| | | | | |
|-------------|--------|-------|-------|--|
| 311101 Land | 29,503 | 4,153 | 14.1% | |
|-------------|--------|-------|-------|--|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

1a. Administration

| | | | | | |
|-----------------|---------------|-----------------|--------------|-----------------|--------------|
| 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: | 29,503 | Domestic Dev't: | 4,153 | Domestic Dev't: | 14.1% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 29,503 | Total | 4,153 | Total | 14.1% |

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 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.) | 30/07/2014 (salaries and wages paid to staff on monthly basis,overtime allowances paid to support staff on monthly basis,travels made and facilitated to line ministries for official duties,procurement of stationary done within the quarter,procurement of trading licences done and distribution exercise facilitated,Medical expenses refundedto staff,airtime allowances paid to the principal treasurer and modem recharge done on monthly basis,eats and refreshments bought for various meetings,,printing of payslips done within the quarter,facilitation of a team on monitoring supervision done.Salaries and wages paid to staff on a monthly basis,honoraria allowances paid,overtime allowances paid to suport staff within the department,photocopying of official documents to be submitted to relevenat offices 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 | #Error | n/a |
|---|---|---|--------|-----|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

2. Finance

Public Accounts committee done, fuel procured for the department, follow up of road sign posts, bill boards done, travel to line ministries for official duties done, collection of data on commercial 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 | 104,245 | 98.8% |
| 211103 Allowances | 6,960 | 3,009 | 43.2% |
| 213002 Incapacity, death benefits and funeral expenses | 2,500 | 750 | 30.0% |
| 221002 Workshops and Seminars | 23,000 | 2,068 | 9.0% |
| 221008 Computer Supplies and IT Services | 5,000 | 2,779 | 55.6% |
| 221010 Special Meals and Drinks | 0 | 611 | N/A |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

2. Finance

| | | | | |
|---|----------------|----------------|--------------|--|
| 221011 Printing, Stationery, Photocopying and Binding | 25,626 | 62,344 | 243.3% | |
| 222001 Telecommunications | 3,600 | 2,400 | 66.7% | |
| 224002 General Supply of Goods and Services | 0 | 200 | N/A | |
| 227001 Travel Inland | 8,000 | 63,073 | 788.4% | |
| 227004 Fuel, Lubricants and Oils | 4,000 | 1,500 | 37.5% | |
| 228004 Maintenance Other | 1,000 | 689 | 68.9% | |
| 282101 Donations | 0 | 200 | N/A | |
| Wage Rec't: | 105,471 | 104,245 | 98.8% | |
| Non Wage Rec't: | 76,032 | 139,623 | 183.6% | |
| Domestic Dev't: | 86,626 | 0 | 0.0% | |
| Donor Dev't: | | 0 | 0.0% | |
| Total | 268,129 | 243,868 | 91.0% | |

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.) | 57494000 (Cumulatively UGX.57,494,000 WAS COLLECTED DURING THE FINANCIAL YEAR,,BANKING ACTIVITIES FACILITATED, revenue verification done within the quarter,distribution of trading licences done,follow up of revenue performance within the quarter done,facilitation of a team on revenue monitoring supervision done,,follow up on VAT,PAYE and WHT done.,UGX.6,912,000 was realised from local service tax.Registration of bussineses 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 pf revenue within divisions done.) | 104.16 | n/a |
| Value of Other Local Revenue Collections | () | 1247420000 (Cumulatively UGX.1,247,420,000 was collected.) | 0 | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

2. Finance

| | | | | |
|------------------------------|-----|---|---|--|
| Value of Hotel Tax Collected | () | 26664000 (Cumulative UGX.26,664,000 was collected during the financial year.) | 0 | |
|------------------------------|-----|---|---|--|

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

Expenditure

| | | | |
|---|---------------|---------------|--------------|
| 225001 Consultancy Services- Short-term | 25,374 | 2,510 | 9.9% |
| 227001 Travel Inland | 0 | 19,295 | N/A |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 26,000 | 19,295 | 74.2% |
| Domestic Dev't: | 14,374 | 2,510 | 17.5% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 40,374 | 21,805 | 54.0% |

Output: Budgeting and Planning Services

| | | | | |
|---|---|---|--------|-----|
| Date for presenting draft Budget and Annual workplan to the Council | () | 28/04/2014 (Date on which the draft Budget was presented was 28/04/2014) | 0 | n/a |
| Date of Approval of the Annual Workplan to the Council | 30/08/2013 (The Municipal Annual workplan for FY 2013/14 approved by Masaka Municipal council sitting at the Municipal chambers.preparation of BFP Done,holding of Budget conference done,Budget call circural produced.) | 28/04/2014 (production of 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 anf on-ward submission to line ministries done) | #Error | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

2. Finance

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.

submission of draft performance contract form B was done to all relevent line ministries, thierd quarter progress report was done and submissions done to all relevent line ministries, approval of final Budget was done and submissions made to all relevant li

Expenditure

| | | | |
|---|---------------|---------------|--------------|
| 221008 Computer Supplies and IT Services | 5,000 | 600 | 12.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 5,500 | 14,338 | 260.7% |
| 227001 Travel Inland | 12,000 | 7,796 | 65.0% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 28,500 | 22,734 | 79.8% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 28,500 | 22,734 | 79.8% |

Output: LG Expenditure mangement Services

0 n/a

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

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

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 | 8,289 | 138.1% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 14,000 | 13,136 | 93.8% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 14,000 | 13,136 | 93.8% |

Output: LG Accounting Services

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

2. Finance

| | | | | |
|---|--|--|--------|-----|
| 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.) | 30/07/2014 (production of shedules for compilation of final accounts done,cashflow statements done on monthly basis,travels for workshops done like UFOA .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 accounting done.) | #Error | N/A |
| Non Standard Outputs: | Quarterly progress reports prepared and submitted to relevant offices and ministries on the last day of each quarter. | Quarterly 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 | 5,222 | 174.1% |
| 227001 Travel Inland | 5,000 | 5,189 | 103.8% |
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> 0 | <i>Wage Rec't:</i> 0.0% |
| <i>Non Wage Rec't:</i> | 11,430 | <i>Non Wage Rec't:</i> 10,691 | <i>Non Wage Rec't:</i> 93.5% |
| <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 | 11,430 | Total 10,691 | Total 93.5% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

3. Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

| | | | | |
|-----------------------|--|--|---|-----|
| Non Standard Outputs: | Salaries and emoluments of the Mayor and his deputy paid, salaries & gratuity paid to LCIII Chairpersons, Ex-gratia to LCI Chairpersons paid, Sitting allowances for the members of the Boards, Commissions contracts and Ad-hoc committees for MMC paid, General administrative services such as: stationery, travel in land and abroad, welfare services and cleaning services, airtime, utilities done, I, Councillors trained on roles and responsibilities, MMC public relations through public media enhanced, SUBSCRIPTION OF Urban speakers association done, transfers to councillors allowances and ex-gratia for LLGS paid. | Salaries and wages paid to staff within the department, Mayors travels to Kampala on official duties facilitated, purchase of cartridges, reams of paper and airtime done, fuel for Mayors Monitoring procured, Ex-gratia for LC1 and 11s paid within the quarter. | 0 | n/a |
|-----------------------|--|--|---|-----|

Expenditure

| | | | |
|--|---------------|---------------|--------------|
| 211101 General Staff Salaries | 47,122 | 17,470 | 37.1% |
| 211103 Allowances | 276 | 6,749 | 2445.3% |
| 213002 Incapacity, death benefits and funeral expenses | 2,497 | 80 | 3.2% |
| 221008 Computer Supplies and IT Services | 1,500 | 580 | 38.7% |
| 221010 Special Meals and Drinks | 310 | 1,305 | 421.0% |
| 227001 Travel Inland | 5,000 | 10,999 | 220.0% |
| 227004 Fuel, Lubricants and Oils | 2,724 | 1,453 | 53.3% |
| Wage Rec't: | 47,122 | 17,470 | 37.1% |
| Non Wage Rec't: | 34,807 | 21,165 | 60.8% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 81,929 | 38,635 | 47.2% |

Output: LG procurement management services

| | | | | |
|-----------------------|--|--|---|-----|
| Non Standard Outputs: | 11 Contracts committee meetings held, Minutes of the meetings of the contracts committee produced. | Sitting allowance for the procurement committee paid within the quarter. | 0 | n/a |
|-----------------------|--|--|---|-----|

Expenditure

| | | | |
|----------------------|-------|-------|-------|
| 227001 Travel Inland | 2,000 | 1,715 | 85.8% |
|----------------------|-------|-------|-------|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

3. Statutory Bodies

| | | | | | |
|------------------------|--------------|------------------------|--------------|------------------------|--------------|
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> | 0 | <i>Wage Rec't:</i> | 0.0% |
| <i>Non Wage Rec't:</i> | 7,000 | <i>Non Wage Rec't:</i> | 1,715 | <i>Non Wage Rec't:</i> | 24.5% |
| <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 | 7,000 | Total | 1,715 | Total | 24.5% |

Output: Standing Committees Services

0 n/a

Non Standard Outputs: 6 full Council meetings and extra ordinary council meetings held. 12 executive committee meetings held. 6 committees of council held every month. Councillors allowances paid on monthly basis and Mayors top up within the quarter

Expenditure

| | | | | | |
|--------------------------|----------------|------------------------|----------------|------------------------|---------------|
| <i>211103 Allowances</i> | 83,690 | | 148,853 | | 177.9% |
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> | 0 | <i>Wage Rec't:</i> | 0.0% |
| <i>Non Wage Rec't:</i> | 111,690 | <i>Non Wage Rec't:</i> | 148,853 | <i>Non Wage Rec't:</i> | 133.3% |
| <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 | 111,690 | Total | 148,853 | Total | 133.3% |

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

0 n/a

Non Standard Outputs: sensitization, supervision and auditing of SACCOs done in the 3 divisions of the municipality, Market information dissemination done. ata collection on agricultural bussiness and commodities done within the quarter

Expenditure

| | | | | | |
|-----------------------------|--------------|--|-------|--|-------|
| <i>227001 Travel Inland</i> | 5,000 | | 2,880 | | 57.6% |
|-----------------------------|--------------|--|-------|--|-------|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

4. Production and Marketing

| | | | | | |
|------------------------|---------------|------------------------|--------------|------------------------|--------------|
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> | 0 | <i>Wage Rec't:</i> | 0.0% |
| <i>Non Wage Rec't:</i> | 14,000 | <i>Non Wage Rec't:</i> | 2,880 | <i>Non Wage Rec't:</i> | 20.6% |
| <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 | 14,000 | Total | 2,880 | Total | 20.6% |

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0 n/a

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 saccos done. sensitisation , monitoring of saccos 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

Expenditure

| | | | | | |
|----------------------------------|---------------|------------------------|---------------|------------------------|--------------|
| 211101 General Staff Salaries | 20,114 | 10,808 | 53.7% | | |
| 221002 Workshops and Seminars | 2,000 | 2,450 | 122.5% | | |
| 227001 Travel Inland | 2,000 | 7,919 | 395.9% | | |
| 227004 Fuel, Lubricants and Oils | 1,000 | 574 | 57.4% | | |
| <i>Wage Rec't:</i> | 20,114 | <i>Wage Rec't:</i> | 10,808 | <i>Wage Rec't:</i> | 53.7% |
| <i>Non Wage Rec't:</i> | 10,420 | <i>Non Wage Rec't:</i> | 10,943 | <i>Non Wage Rec't:</i> | 105.0% |
| <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 | 30,534 | Total | 21,751 | Total | 71.2% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0 n/a

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

5. Health

| | | |
|-----------------------|---|--|
| Non Standard Outputs: | staff salaries paid,government health units supervised (3 in katwe butego 1 in Nyendo ssenyange division,4 in Kimanya Kyabakuzza division,2 hospitals (Masaka RH) and Kitovu NGO) supervised,10 pharmacies supervised. | PHC activities and outreach allowances paid to staff within the department,inspection of private schoold done,support to lower health units done,repairing of Suzuki reg no.UG 0171R done,cementary mentenance done,fuel for HSD management and PHD activities |
|-----------------------|---|--|

Expenditure

| | | | |
|---|----------------|-------------------------------|------------------------------|
| 211101 General Staff Salaries | 260,806 | 209,949 | 80.5% |
| 221011 Printing, Stationery, Photocopying and Binding | 1,500 | 582 | 38.8% |
| 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 | 6,207 | 310.4% |
| 227004 Fuel, Lubricants and Oils | 2,000 | 5,236 | 261.8% |
| 228002 Maintenance - Vehicles | 0 | 500 | N/A |
| 228004 Maintenance Other | 0 | 100 | N/A |
| <i>Wage Rec't:</i> | 260,806 | <i>Wage Rec't:</i> 209,949 | <i>Wage Rec't:</i> 80.5% |
| <i>Non Wage Rec't:</i> | 24,283 | <i>Non Wage Rec't:</i> 16,092 | <i>Non Wage Rec't:</i> 66.3% |
| <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 | 285,089 | Total 226,041 | Total 79.3% |

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 90% 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. | () | 13843 (cummulatively 13843 outpatients that visited health facilities.) | 0 | |
| No. and proportion of deliveries conducted in the Govt. health facilities | () | 4042 (4042 deliveries conducted within the quarter.) | 0 | |
| %of Villages with functional (existing, trained, and reporting quarterly) VHTs. | () | 70 (CUMMULATIVELY 70% villages with functional VHTs) | 0 | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

5. Health

| | | | | |
|--|--------------------------------------|--|------------------------------|--|
| No. of children immunized with Pentavalent vaccine | () | 3258 (cumulatively 3258 children were immunised with pentavalent vaccine within the Financial year.) | 0 | |
| Number of inpatients that visited the Govt. health facilities. | () | 376 (cumulatively 376 pupils visited the Government Hospitals) | 0 | |
| Non Standard Outputs: | N/A | n/a | | |
| <i>Expenditure</i> | | | | |
| 263101 LG Conditional grants(current) | 50,115 | 42,630 | 85.1% | |
| | <i>Wage Rec't:</i> | <i>Wage Rec't:</i> 0 | <i>Wage Rec't:</i> 0.0% | |
| | <i>Non Wage Rec't:</i> 50,115 | <i>Non Wage Rec't:</i> 42,630 | <i>Non Wage Rec't:</i> 85.1% | |
| | <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 50,115 | Total 42,630 | Total 85.1% | |

3. Capital Purchases

Output: Healthcentre construction and rehabilitation

| | | | | |
|-----------------------------------|--|--|-------------------------------|-----|
| No of healthcentres rehabilitated | () | 0 (n/a) | 0 | n/a |
| No of healthcentres constructed | 1 (Rehabilitation of Municipal council Health center done) | 1 (Rehabilitation of Municipal council Health center done) | 100.00 | |
| Non Standard Outputs: | none | n/a | | |
| <i>Expenditure</i> | | | | |
| 231007 Other Structures | 26,639 | 43,663 | 163.9% | |
| | <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> 43,663 | <i>Domestic Dev't:</i> 163.9% | |
| | <i>Donor Dev't:</i> | <i>Donor Dev't:</i> 0 | <i>Donor Dev't:</i> 0.0% | |
| | Total 26,639 | Total 43,663 | Total 163.9% | |

Output: Maternity ward construction and rehabilitation

| | | | | |
|-------------------------------------|---|--|--------|-----|
| No of maternity wards rehabilitated | () | 0 (n/a) | 0 | n/a |
| No of maternity wards constructed | 1 (construction of a Maternity ward done) | 1 (Construction of Maternity ward at Kimanya Kyabakuza DONE) | 100.00 | |
| Non Standard Outputs: | none | n/a | | |
| <i>Expenditure</i> | | | | |
| 231007 Other Structures | 58,484 | 9,397 | 16.1% | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

5. Health

| | | | | | |
|-----------------|---------------|-----------------|--------------|-----------------|--------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | 58,484 | Domestic Dev't: | 9,397 | Domestic Dev't: | 16.1% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 58,484 | Total | 9,397 | Total | 16.1% |

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.) | 176 (cumulatively 174 Primary teachers are paid salaries on monthly basis.) | 101.15 | 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.) | 176 (Cummulatively 174 primary teachers qualified.) | 101.15 | |
| Non Standard Outputs: | Data updates through EMIS forms, Monitoring upgrading of teachers | Data updates through EMIS forms, Monitoring upgrading of teachers | | |

Expenditure

| | | | |
|-----------------------------------|----------------|----------------------|----------------------|
| 221405 Primary Teachers' Salaries | 930,097 | 965,181 | 103.8% |
| Wage Rec't: | 930,097 | Wage Rec't: 965,181 | Wage Rec't: 103.8% |
| Non Wage Rec't: | 16,034 | Non Wage Rec't: 0 | Non Wage Rec't: 0.0% |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% |
| Total | 946,131 | Total 965,181 | Total 102.0% |

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 | 2277 (CUMMULATEVELY 2500 STUDENTS SAT PLE) | 91.08 | n/a |
|---------------------------|---|--|-------|-----|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

| | | | | |
|--------------------------------------|--|--|-------|--|
| No. of Students passing in grade one | MMC.) 1400 (Students passing in grade one being at 50% of the total 1400 registered candidates in both government and private primary schools.) | 1099 (CUMMULATEVELY 721 STUDENTS PASSED IN GRADE ONE.) | 78.50 | |
| 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) | 25 (CUMMULATIVELY SO FAR THEY ARE 25 DROP OUTS.) | 5.00 | |
| 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% | |
| Wage Rec't: | | 0 | 0.0% | |
| Non Wage Rec't: | 57,893 | 57,890 | 100.0% | |
| Domestic Dev't: | | 0 | 0.0% | |
| Donor Dev't: | | 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.) | 6 (Cummulatively 2 classroms so far constructed for the period of first quarter at Hill road p/s and Construction of 4 classrooms at Kiyimbwe p/s done during the quarter done) | 150.00 | n/a |
| No. of classrooms rehabilitated in UPE | 0 (n/a) | 0 (n/a) | 0 | |
| Non Standard Outputs: | n/a | n/a | | |

Expenditure

| | | | | |
|----------------------------------|----------------|--------|-------|--|
| 231001 Non-Residential Buildings | 126,280 | 38,170 | 30.2% | |
|----------------------------------|----------------|--------|-------|--|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Cumulative Department Workplan Performance

UShs 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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

| | | | | | |
|------------------------|----------------|------------------------|---------------|------------------------|--------------|
| <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> | 126,280 | <i>Domestic Dev't:</i> | 38,170 | <i>Domestic Dev't:</i> | 30.2% |
| <i>Donor Dev't:</i> | 0 | <i>Donor Dev't:</i> | 0 | <i>Donor Dev't:</i> | 0.0% |
| Total | 126,280 | Total | 38,170 | Total | 30.2% |

Output: Latrine construction and rehabilitation

| | | | | |
|--------------------------------------|--|--|--------|-----|
| No. of latrine stances rehabilitated | 0 (n/a) | 0 (n/a) | 0 | n/a |
| No. of latrine stances constructed | 5 (Construction of 5-stance pitlatrine at Kimanya p/s) | 5 (cumulative 5-stance latrine constructed at Kimanya/Kyabakuza p/s) | 100.00 | |
| Non Standard Outputs: | n/a | n/a | | |

Expenditure

| | | | |
|-------------------------|---------------|------------------------|--------------|
| 231007 Other Structures | 16,000 | 2,751 | 17.2% |
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> | 0 |
| <i>Non Wage Rec't:</i> | | <i>Non Wage Rec't:</i> | 0 |
| <i>Domestic Dev't:</i> | 16,000 | <i>Domestic Dev't:</i> | 2,751 |
| <i>Donor Dev't:</i> | | <i>Donor Dev't:</i> | 0 |
| Total | 16,000 | Total | 2,751 |
| | | | 17.2% |

Output: Teacher house construction and rehabilitation

| | | | | |
|-------------------------------------|--|--|--------|-----|
| No. of teacher houses rehabilitated | 0 (n/a) | 0 (n/a) | 0 | n/a |
| No. of teacher houses constructed | 2 (Construction of teachers house at gayaza p/s, construction of teachers house at Masaka police p/s.) | 2 (cumulative 2 teachers house constructed at Masaka police children and Completion of a teachers house at Gayaza p/s done.) | 100.00 | |
| Non Standard Outputs: | n/a Monitoring of construction works done at Gayaza p/s | Monitoring of construction works done Kiyimbwe Primary Schools | | |

Expenditure

| | | | |
|------------------------------|---------------|------------------------|---------------|
| 231002 Residential Buildings | 75,292 | 31,701 | 42.1% |
| <i>Wage Rec't:</i> | | <i>Wage Rec't:</i> | 0 |
| <i>Non Wage Rec't:</i> | | <i>Non Wage Rec't:</i> | 0 |
| <i>Domestic Dev't:</i> | 75,292 | <i>Domestic Dev't:</i> | 31,701 |
| <i>Donor Dev't:</i> | | <i>Donor Dev't:</i> | 0 |
| Total | 75,292 | Total | 31,701 |
| | | | 42.1% |

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 (Cumulatively 1400 students sat Olevel.) | 100.00 | n/a |
|---------------------------------|---|---|--------|-----|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

| | | | | |
|---|--|---|--------|--|
| 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 (Cummlatevely 1000 students sat o level .) | 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 colledge Kitovu salaries paid) | 204 (Cummlatevely 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 colledge Kitovu salaries paid) | 100.00 | |
| Non Standard Outputs: | Payroll monitored | Payroll monitored | | |

Expenditure

| | | | | |
|-------------------------------------|------------------|------------------------|----------------------|--|
| 221406 Secondary Teachers' Salaries | 1,612,571 | 1,592,422 | 98.8% | |
| Wage Rec't: | 1,612,571 | Wage Rec't: 1,592,422 | Wage Rec't: 98.8% | |
| 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 1,592,422 | Total 98.8% | |

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 |
|---------------------------------------|---|---------|-----|-----|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

| | | | | |
|---|--|---|--------|--|
| No. Of tertiary education Instructors paid salaries | 27 (Kitovu Technical institute instructors in Ssenyange parish,Nyendo Ssenyange Division,MMC.) | 27 (Cummulatevely 27 teachers are paid salaries on monthly basis for the period of f/y 2013/14) | 100.00 | |
| Non Standard Outputs: | Payroll monitored | Payroll monitored | | |

Expenditure

| | | | | |
|------------------------------------|----------------|----------------|-----------------|---------------|
| 221404 Tertiary Teachers' Salaries | 191,194 | 239,285 | 125.2% | |
| Wage Rec't: | 191,194 | 239,285 | Wage Rec't: | 125.2% |
| Non Wage Rec't: | | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | 0 | Donor Dev't: | 0.0% |
| Total | 191,194 | 239,285 | Total | 125.2% |

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,payment of salaries done on monthly basis,monitoring of learning achievement exer | 0 | n/a |
|-----------------------|--|--|---|-----|

Expenditure

| | | | | |
|---|---------------|---------------|-----------------|--------------|
| 211101 General Staff Salaries | 31,201 | 22,680 | 72.7% | |
| 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 | 11,559 | 385.3% | |
| 227004 Fuel, Lubricants and Oils | 2,700 | 3,000 | 111.1% | |
| 282101 Donations | 0 | 200 | N/A | |
| Wage Rec't: | 31,201 | 22,680 | Wage Rec't: | 72.7% |
| Non Wage Rec't: | 29,251 | 16,664 | Non Wage Rec't: | 57.0% |
| Domestic Dev't: | | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | 0 | Donor Dev't: | 0.0% |
| Total | 60,452 | 39,344 | Total | 65.1% |

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.) | 11 (cummulatevely they are 11 schools both Government and private within the Municipality) | 55.00 | none |
|---|---|--|-------|------|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

6. Education

| | | | | |
|---|---|---|--------|--|
| No. of tertiary institutions inspected in quarter | 3 (Tertiary institutions inspected each quarter, Kitovu Technical Institute and vocational schools) | 1 (cumulative 1 Tertiary institutions inspected within the quarter) | 33.33 | |
| No. of inspection reports provided to Council | 12 (Monthly inspection reports made) | 9 (cumulative 9 reports so far done and presented to council.) | 75.00 | |
| 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.) | 54 (Cumulative 54 schools have been so far inspected, registration of PLE candidates done, CO-CURRICULAR ACTIVITIES DONE WITHIN THE QUARTER LIKE ATHLETICS, school management committee meetings attended, workshop on continuous assessment done at SsaZA P/S(CO-ORDINATING CENTER)) | 900.00 | |
| Non Standard Outputs: | PLE 2013 monitored | PLE 2013 monitored | | |

Expenditure

| | | | |
|------------------------|---------------|--------------|--------------|
| 227001 Travel Inland | 8,500 | 6,697 | 78.8% |
| <i>Wage Rec't:</i> | | 0 | 0.0% |
| <i>Non Wage Rec't:</i> | 20,500 | 6,697 | 32.7% |
| <i>Domestic Dev't:</i> | | 0 | 0.0% |
| <i>Donor Dev't:</i> | | 0 | 0.0% |
| Total | 20,500 | 6,697 | 32.7% |

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

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

7a. Roads and Engineering

Non Standard Outputs: salaries paid to staff within department ,Nyendo ssenyange road done,pothole parching under CBD done

Salaries and wages paid to staff within the department, servicing of vehicles done (JMC pick up), production of project sign posts done, fuel and lubricants procured for road works, hire of an equipment for Nekongolero road done, hire of equipment and works d

Expenditure

| | | | |
|---|----------------|----------------|--------------|
| 211101 General Staff Salaries | 70,439 | 52,660 | 74.8% |
| 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 | 19,202 | 240.0% |
| 227004 Fuel, Lubricants and Oils | 18,500 | 44,213 | 239.0% |
| 228001 Maintenance - Civil | 526,883 | 564,228 | 107.1% |
| 228002 Maintenance - Vehicles | 60,000 | 48,861 | 81.4% |
| 228003 Maintenance Machinery, Equipment and Furniture | 11,254 | 12,223 | 108.6% |
| Wage Rec't: | 70,439 | 52,660 | 74.8% |
| Non Wage Rec't: | 682,137 | 689,710 | 101.1% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 752,576 | 742,370 | 98.6% |

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 | N/A |
|-------------------|----------|---|-----|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

7b. Water

| | | | | | |
|------------------------|----------|------------------------|----------|------------------------|-------------|
| <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> | | <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 | 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, travel to kampal for submission of the scoping report done.

Expenditure

| | | | | | |
|-------------------------------|---------------|------------------------|---------------|------------------------|--------------|
| 211101 General Staff Salaries | 9,276 | | 11,572 | | 124.8% |
| 227001 Travel Inland | 1,001 | | 1,721 | | 171.9% |
| <i>Wage Rec't:</i> | 9,276 | <i>Wage Rec't:</i> | 11,572 | <i>Wage Rec't:</i> | 124.8% |
| <i>Non Wage Rec't:</i> | 6,501 | <i>Non Wage Rec't:</i> | 1,721 | <i>Non Wage Rec't:</i> | 26.5% |
| <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 | 15,777 | Total | 13,293 | Total | 84.3% |

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days 400 (400 Men and Women participated in tree planting.) 0 (n/a) .00 n/a

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

8. Natural Resources

| | | | | |
|--|---|--|--------|--|
| Area (Ha) of trees established (planted and surviving) | 4 (Hectares of trees planted and surviving in selected schools, open spaces within the municipality and individuals wishing to plant in their homes/farms. Nursery bed at Environment pedagogic center done.) | 18 (cummulatively 18 trees of Ficus species of 4 ft high were planted) | 450.00 | |
| Non Standard Outputs: | A nusery bed established at EPC | n/a | | |

Expenditure

| | | | |
|---|--------------|------------|-----------------------------|
| 224002 General Supply of Goods and Services | 5,000 | 510 | 10.2% |
| <i>Wage Rec't:</i> | | 0 | <i>Wage Rec't:</i> 0.0% |
| <i>Non Wage Rec't:</i> | 9,000 | 510 | <i>Non Wage Rec't:</i> 5.7% |
| <i>Domestic Dev't:</i> | | 0 | <i>Domestic Dev't:</i> 0.0% |
| <i>Donor Dev't:</i> | | 0 | <i>Donor Dev't:</i> 0.0% |
| Total | 9,000 | 510 | Total 5.7% |

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 Sevices Department

0 n/a

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

9. Community Based Services

| | | |
|------------------------------|--|---|
| <p>Non Standard Outputs:</p> | <p>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</p> | <p>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</p> |
|------------------------------|--|---|

Expenditure

| | | | |
|---|---------------|---------------|--------------|
| 211101 General Staff Salaries | 26,044 | 25,068 | 96.3% |
| 221002 Workshops and Seminars | 1,000 | 1,264 | 126.4% |
| 221007 Books, Periodicals and Newspapers | 1,000 | 186 | 18.6% |
| 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 | 25,068 | 96.3% |
| Non Wage Rec't: | 16,498 | 9,330 | 56.6% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 42,542 | 34,398 | 80.9% |

Output: Adult Learning

| | | | | |
|---------------------------------|---|---|--------------|------------|
| <p>No. FAL Learners Trained</p> | <p>240 (FAL learners trained in Masaka municipal council training centers which include: masaka prison, deliverance church kizungu, baptist kijjibwemi in kimanya ward, Canery-mwalo and Gayaza p/s</p> | <p>100 (FAL trainings conducted and issuing of certificates done to all centers within the Municipality, supervision of the FAL classes and instructors, mentoring the instructors on handle training</p> | <p>41.67</p> | <p>n/a</p> |
|---------------------------------|---|---|--------------|------------|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

9. Community Based Services

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.)

issues done, group formation done among FAL learners)

Non Standard Outputs:

n/a

Expenditure

| | | | |
|----------------------|--------------|--------------|--------------|
| 227001 Travel Inland | 4,500 | 2,859 | 63.5% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 6,569 | 2,859 | 43.5% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 6,569 | 2,859 | 43.5% |

Output: Gender Mainstreaming

0 none

Non Standard Outputs:

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

Celebrations of womens day at Kumi district on 8th/03/2014, gender and HIV Mainstreaming done, empowering women in skills done.

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

70 (mmulatevely 55 juvenile ccases handled, Mobilisation and sensitisation of support children within the entire

233.33 n/a

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

9. Community Based Services

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

Municipality done, Skills enhancement to youth and women done. Mobilisation of Badabodas to form groups and election of their respective leaders done, massive mobilisation of youth livelihood programme done)

Non Standard Outputs:

n/a

Expenditure

| | | | | |
|-------------------------------|--------------|--------------|-----------------|---------------|
| 221002 Workshops and Seminars | 0 | 1,584 | | N/A |
| 227001 Travel Inland | 1,500 | 790 | | 52.7% |
| Wage Rec't: | | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 1,500 | 2,374 | Non Wage Rec't: | 158.3% |
| Domestic Dev't: | | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | 0 | Donor Dev't: | 0.0% |
| Total | 1,500 | 2,374 | Total | 158.3% |

Output: Support to Disabled and the Elderly

| | | | | |
|---|--|---|-------|------|
| No. of assisted aids supplied to disabled and elderly community | 20 (Devices supplied by Masaka municipal council to PWDs, katwe/butego, nyendo/ssenyange, kimanya/kyabukaza divisions, mobilizing, appraising, monitoring, and awarding beneficiary groups.) | 7 (Mobilisation and preparation of Elderly persons day done, PWDS COUNCILLORS ATTENDED THE INTERNATIONAL DAY ON 3RD/12/2013, Monitoring of special grant for PWDS groups to all beneficiaries done, support to disabled groups living with HIV AIDS AT Kyabakuza parish (banana), support to disabled groups (Zikusoka disabled group), mobilisation is done to form groups among the disabled pupils and those who formed groups have benefited from their special grant.) | 35.00 | none |
|---|--|---|-------|------|

Non Standard Outputs:

none

Expenditure

| | | | | |
|---|--------------|--------------|-----------------|--------------|
| 224002 General Supply of Goods and Services | 3,000 | 2,033 | | 67.8% |
| Wage Rec't: | | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 7,447 | 2,033 | Non Wage Rec't: | 27.3% |
| Domestic Dev't: | | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | 0 | Donor Dev't: | 0.0% |
| Total | 7,447 | 2,033 | Total | 27.3% |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

9. Community Based Services

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

| | | | | |
|-----------------------|---|--|---|-----|
| Non Standard Outputs: | 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 | 11,680 | 109.4% |
| 221002 Workshops and Seminars | 0 | 1,900 | N/A |
| 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 | 11,680 | 109.4% |
| 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 | 18,339 | 80.5% |

Output: Project Formulation

0 n/a

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

10. Planning

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

Expenditure

| | | | |
|---|--------------|--------------|---------------|
| 221011 Printing, Stationery, Photocopying and Binding | 1,146 | 3,954 | 345.0% |
| 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 | 6,128 | 147.8% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 4,146 | 6,128 | 147.8% |

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. 0 n/a

Expenditure

| | | | |
|---|--------------|--------------|--------------|
| 221011 Printing, Stationery, Photocopying and Binding | 9,466 | 500 | 5.3% |
| 227001 Travel Inland | 15,000 | 5,030 | 33.5% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 7,668 | 0 | 0.0% |
| Domestic Dev't: | | 5,530 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 7,668 | 5,530 | 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, forst quarter and second quarter for both Municipality and divisions done, compilation og LGMSDP accountabilities for fourth quarter done, compilation of MMC profile done, compilation of financial retur 0 N/A

Expenditure

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

10. Planning

| | | | | |
|----------------------|---------------|---------------|--------------|--|
| 227001 Travel Inland | 7,000 | 12,342 | 176.3% | |
| Wage Rec't: | | 0 | 0.0% | |
| Non Wage Rec't: | 9,368 | 8,621 | 92.0% | |
| Domestic Dev't: | 4,146 | 3,721 | 89.7% | |
| Donor Dev't: | | 0 | 0.0% | |
| Total | 13,514 | 12,342 | 91.3% | |

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

0 n/a

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

Expenditure

| | | | | |
|---|---------------|---------------|--------------|--|
| 211101 General Staff Salaries | 31,230 | 25,658 | 82.2% | |
| 211103 Allowances | 2,000 | 1,241 | 62.1% | |
| 221010 Special Meals and Drinks | 0 | 150 | N/A | |
| 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 | 5,948 | 87.0% | |
| Wage Rec't: | 31,230 | 25,658 | 82.2% | |
| Non Wage Rec't: | 38,834 | 8,947 | 23.0% | |
| Domestic Dev't: | | 0 | 0.0% | |
| Donor Dev't: | | 0 | 0.0% | |
| Total | 70,064 | 34,605 | 49.4% | |

Output: Internal Audit

| | | | | |
|-----------------------------------|--|--|-------|-----|
| No. of Internal Department Audits | 16 (Production of quarterly reports done, monitoring and | 4 (cumulative 3 reports so far produced 3rd quarter exercise | 25.00 | n/a |
|-----------------------------------|--|--|-------|-----|

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 |
|----------------------------|---|--|---|--------------------------------------|
|----------------------------|---|--|---|--------------------------------------|

11. Internal Audit

suprvision of projects done, delivery of quartely audit reports to line ministries done and to relevent bodies. Monitoring exercise for the entire Masaka Municipal Council.)

done and a report produced.)

Date of submitting Quaterly Internal Audit Reports: ()
 22/07/2014 (Reports fo2nd 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.)

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: | | Wage Rec't: | 0 | Wage Rec't: 0.0% |
| Non Wage Rec't: | 38,834 | Non Wage Rec't: | 9,080 | Non Wage Rec't: 23.4% |
| 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 | 38,834 | Total | 9,080 | Total 23.4% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

| | | | | | |
|-----------------|------------------|-----------------|------------------|-----------------|--------------|
| Wage Rec't: | 3,525,138 | Wage Rec't: | 3,510,104 | Wage Rec't: | 99.6% |
| Non Wage Rec't: | 2,240,655 | Non Wage Rec't: | 2,427,221 | Non Wage Rec't: | 108.3% |
| Domestic Dev't: | 471,239 | Domestic Dev't: | 155,766 | Domestic Dev't: | 33.1% |
| Donor Dev't: | 0 | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 6,237,032 | Total | 6,093,092 | Total | 97.7% |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 256,936 |
| Sector: Agriculture | | | | 11,000 | 0 |
| <i>LG Function: District Production Services</i> | | | | 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 |
| <i>LG Function: District, Urban and Community Access Roads</i> | | | | 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) | | | | | |
| Preliminary and General items | | Other Transfers from Central Government | Not Started | 432,196 | 0 |
| Construction of Jathebai road (0.320 km) | Katwe | Other Transfers from Central Government | Not Started | 656,496 | 0 |
| Construction of Yellow knife Road (1.359) | katwe | Other Transfers from Central Government | Not Started | 2,745,108 | 0 |
| Sector: Education | | | | 303,951 | 176,145 |
| <i>LG Function: Pre-Primary and Primary Education</i> | | | | 178,133 | 61,766 |
| <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 | 36,670 |
| LCII: Katwe | | | | 125,000 | 36,670 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| construction of 2 classroom block at Kiyimbwe p/s | Kiyimbwe p/s | Conditional Grant to SFG | Works Underway | 66,000 | 0 |
| Rention on SFG projects 2012/13 | Entire Municipality | Conditional Grant to SFG | Works Underway | 47,000 | 32,979 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 256,936 |
| Construction of 4 classroom block at Hill Road p/s (ROLLED OVER FROM FINANCIAL YEAR 12/13) | Hill road p/s | LGMSD (Former LGDP) | Completed | 12,000 | 3,691 |
| Output: Latrine construction and rehabilitation | | | | 16,000 | 2,751 |
| LCII: Butego Item: 231007 Other Fixed Assets (Depreciation) | | | | 16,000 | 2,751 |
| Construction of 5 stance water borne toilet at Kimanya p/s | Kimanya lci and ii | Conditional Grant to SFG | Completed | 16,000 | 2,751 |
| <i>Lower Local Services</i> | | | | | |
| Output: Primary Schools Services UPE (LLS) | | | | 25,133 | 22,345 |
| LCII: Butego Item: 263104 Transfers to other govt. units | | | | 6,970 | 7,394 |
| Kiyimbwe Primary School | Kiyimbwe | Conditional Grant to Primary Education | N/A | 4,100 | 4,242 |
| St Bruno Ssaza P. School | Ssaza | Conditional Grant to Primary Education | N/A | 2,871 | 3,152 |
| LCII: Katwe Item: 263104 Transfers to other govt. units | | | | 18,163 | 14,950 |
| 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 Item: 263104 Transfers to other govt. units | | | | 63,724 | 53,375 |
| 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 Item: 263104 Transfers to other govt. units | | | | 62,094 | 61,005 |
| Masaka Academy | Katwe | Conditional Grant to Secondary Education | N/A | 43,779 | 42,925 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 256,936 |
| Bwala SS | Bwala | Conditional Grant to Secondary Education | N/A | 18,314 | 18,080 |
| Sector: Health | | | | 82,966 | 76,638 |
| LG Function: Primary Healthcare | | | | 82,966 | 76,638 |
| <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 | 43,663 |
| LCII: Katwe | | | | 26,639 | 43,663 |
| Item: 231007 Other Fixed Assets (Depreciation) | | | | | |
| Rehabilitation of a Municipal Health Unit phase 11 | Municipal clinic | Conditional Grant to PHC - development | Completed | 26,639 | 43,663 |
| <i>Lower Local Services</i> | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 39,942 | 32,976 |
| LCII: Katwe | | | | 39,942 | 32,976 |
| Item: 263101 LG Conditional grants | | | | | |
| Kitabaazi HC II | Kitabazi LCI | Conditional Grant to PHC- Non wage | N/A | 4,642 | 4,304 |
| Kirumba HC II | Kirumba LCI | Conditional Grant to PHC- Non wage | N/A | 4,604 | 4,492 |
| Masaka Municipal Clinic | Masaka Town, next to DFCU bank | Conditional Grant to PHC- Non wage | N/A | 5,411 | 5,280 |
| Public Health Department | Masaka Town, next to DFCU bank | Conditional Grant to PHC- Non wage | N/A | 11,736 | 8,525 |
| Health Subdistrict Management | Masaka Town, next to DFCU bank | Conditional Grant to PHC- Non wage | N/A | 13,549 | 10,375 |
| Sector: Water and Environment | | | | 4,500 | 0 |
| LG Function: Natural Resources Management | | | | 4,500 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: Furniture and Fixtures (Non Service Delivery) | | | | 4,000 | 0 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 256,936 |
| 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 |
| LG Function: Community Mobilisation and Empowerment | | | | 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 | 4,153 |
| LG Function: District and Urban Administration | | | | 52,003 | 4,153 |
| <i>Capital Purchases</i> | | | | | |
| Output: Vehicles & Other Transport Equipment | | | | 20,000 | 0 |
| LCII: Katwe | | | | 20,000 | 0 |
| Item: 231004 Transport equipment | | | | | |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 256,936 |
| 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 | 4,153 |
| LCII: Katwe | | | | 29,503 | 4,153 |
| Item: 311101 Land | | | | | |
| Final production of a Client chatter | Entire Municipality | Locally Raised Revenues | Not Started | 4,500 | 0 |
| Acquisition of Land Titles | Masaka Municipal Council | Locally Raised Revenues | Works Underway | 10,000 | 4,153 |
| Fencing of council properties | Entire Municipality | Locally Raised Revenues | Not Started | 15,003 | 0 |
| <i>LG Function: Local Statutory Bodies</i> | | | | 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 |
| <i>LG Function: Financial Management and Accountability(LG)</i> | | | | 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 4

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 | 256,936 |
| procurement of two desk top computers and printers for both Expenditure department and Accounts Department | Municipal HDQTRS | LGMSD (Former LGDP) | Not Started | 4,146 | 0 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 270,601 |
| Sector: Education | | | | 353,034 | 256,746 |
| LG Function: Pre-Primary and Primary Education | | | | 100,771 | 54,109 |
| <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 | 31,701 |
| LCII: Kimaanya | | | | 75,292 | 31,701 |
| Item: 231002 Residential buildings (Depreciation) | | | | | |
| Construction of teachers house at Masaka Police Children | Kimanya | Conditional Grant to SFG | Works Underway | 55,292 | 17,115 |
| Completion of teachers house at Gayaza Primary School | Kiyimbwe Village | Conditional Grant to SFG | Works Underway | 20,000 | 14,586 |
| <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 | | | | | |
| Kijjabwemi p/s | Kijjabwemi | Conditional Grant to Primary Salaries | N/A | 3,901 | 4,329 |
| Gayaza Primary School | Gayaza | Conditional Grant to Primary Education | N/A | 1,786 | 2,758 |
| Masaka Army P.School | Kasijjagirwa | Conditional Grant to Primary Education | N/A | 2,405 | 3,219 |
| Kimanya Primary School | Kimanya A | Conditional Grant to Primary Education | N/A | 6,123 | 5,613 |
| Masaka Police Children School | Kimaanya | Conditional Grant to Primary Education | N/A | 2,619 | 2,518 |
| 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 4

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 | 270,601 |
| 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 | 13,855 |
| LG Function: Primary Healthcare | | | | 70,053 | 13,855 |
| <i>Capital Purchases</i> | | | | | |
| Output: Maternity ward construction and rehabilitation | | | | 58,484 | 9,397 |
| LCII: Kyabakuza | | | | 58,484 | 9,397 |
| Item: 231007 Other Fixed Assets (Depreciation) | | | | | |
| construction of a maternity ward at Kyabakuza health unit | Kyabakuza trading center | LGMSD (Former LGDP) | Works Underway | 58,484 | 9,397 |
| | | | (complete as per BOQS) | | |
| 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 | 4,458 |
| LCII: Kyabakuza | | | | 4,569 | 4,458 |
| Item: 263101 LG Conditional grants | | | | | |
| Kyabakuza HC II | Kyabakuza trading centre | Conditional Grant to PHC- Non wage | N/A | 4,569 | 4,458 |
| 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 4

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 | 182,257 |
| 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 | | | | | |
| Nyendo Public School | Nyendo | Conditional Grant to Primary Education | N/A | 4,695 | 5,454 |
| St Paul Kitovu Mxed P.S | Kitovu | Conditional Grant to Primary Education | N/A | 6,848 | 5,682 |
| 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 | | | | | |
| Mutesa II High School | Kayirikiti | Conditional Grant to Secondary Education | N/A | 9,157 | 11,280 |
| Numasa S.S.S | Nyendo | Conditional Grant to Secondary Education | N/A | 61,717 | 57,337 |
| Nyendo Mixed | Nyendo | Conditional Grant to Secondary Education | N/A | 13,422 | 12,632 |
| 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 | 5,197 |
| <i>LG Function: Primary Healthcare</i> | | | | 5,604 | 5,197 |
| <i>Lower Local Services</i> | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 5,604 | 5,197 |
| LCII: Nyendo | | | | 5,604 | 5,197 |
| Item: 263101 LG Conditional grants | | | | | |
| Nyendo HC II | Nyendo Kasana | Conditional Grant to PHC- Non wage | N/A | 5,604 | 5,197 |
| 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 4

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 | 182,257 |
| Output: Other Capital | | | | 10,000 | 0 |
| LCII: Nyendo | | | | 10,000 | 0 |
| Item: 231007 Other Fixed Assets (Depreciation) | | | | | |
| operationalisation of a Land Fill. | Bulando | Locally Raised Revenues | Not Started | 10,000 | 0 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

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 | 1,500 |
| Sector: Education | | | | 1,280 | 1,500 |
| LG Function: Pre-Primary and Primary Education | | | | 1,280 | 1,500 |
| <i>Capital Purchases</i> | | | | | |
| Output: Classroom construction and rehabilitation | | | | 1,280 | 1,500 |
| LCII: Not Specified | | | | 1,280 | 1,500 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Monitoring of on-going projects and completed projects | Entire Municipality | Conditional Grant to SFG | Completed | 1,280 | 1,500 |

Vote: 759 Masaka Municipal Council 2013/14 Quarter 4

Checklist for QUARTER 4 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 4

Checklist for QUARTER 4 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 |