

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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:774 Masindi Municipal Council for FY 2014/15. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Masindi Municipal Council

Date: 2/4/2015

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

| <i>US\$ 000's</i> | Cumulative Receipts Approved Budget | Cumulative Receipts | Performance % Budget Received |
|--|--|------------------------|--|
| 1. Locally Raised Revenues | 1,238,953 | 430,641 | 35% |
| 2a. Discretionary Government Transfers | 873,056 | 436,528 | 50% |
| 2b. Conditional Government Transfers | 6,241,685 | 3,126,776 | 50% |
| 2c. Other Government Transfers | 1,537,310 | 723,443 | 47% |
| 3. Local Development Grant | 309,978 | 154,990 | 50% |
| Total Revenues | 10,200,983 | 4,872,377 | 48% |

Overall Expenditure Performance

| <i>US\$ 000's</i> | Cumulative Releases and Expenditure | | | Performance | | |
|----------------------------|-------------------------------------|------------------------|---------------------------|-------------------------|----------------------|------------------------|
| | Approved Budget | Cumulative Releases | Cumulative Expenditure | % Budget Released | % Budget Spent | % Releases Spent |
| 1a Administration | 937,100 | 376,973 | 251,460 | 40% | 27% | 67% |
| 2 Finance | 377,523 | 196,344 | 145,183 | 52% | 38% | 74% |
| 3 Statutory Bodies | 329,540 | 157,380 | 138,534 | 48% | 42% | 88% |
| 4 Production and Marketing | 378,858 | 15,537 | 10,111 | 4% | 3% | 65% |
| 5 Health | 702,376 | 395,745 | 283,372 | 56% | 40% | 72% |
| 6 Education | 5,742,344 | 2,928,978 | 2,316,982 | 51% | 40% | 79% |
| 7a Roads and Engineering | 1,072,295 | 564,429 | 310,730 | 53% | 29% | 55% |
| 7b Water | 0 | 0 | 0 | 0% | 0% | 0% |
| 8 Natural Resources | 197,854 | 66,112 | 61,692 | 33% | 31% | 93% |
| 9 Community Based Services | 285,266 | 75,165 | 71,067 | 26% | 25% | 95% |
| 10 Planning | 135,221 | 68,097 | 57,048 | 50% | 42% | 84% |
| 11 Internal Audit | 42,606 | 19,049 | 17,625 | 45% | 41% | 93% |
| Grand Total | 10,200,983 | 4,863,808 | 3,663,804 | 48% | 36% | 75% |
| Wage Rec't: | 4,971,085 | 2,485,542 | 1,984,983 | 50% | 40% | 80% |
| Non Wage Rec't: | 3,535,665 | 1,615,942 | 1,332,468 | 46% | 38% | 82% |
| Domestic Dev't | 1,694,232 | 762,324 | 346,354 | 45% | 20% | 45% |
| Donor Dev't | 0 | 0 | 0 | 0% | 0% | 0% |

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

A cumulative total of Shs. 4,872,377,000/= was received by Masindi Municipal Council for the two quarters against the total budget of Shs. 10,200,983,000 as follows, Shs. 430,641,000 as Local Revenue which performed at 35%, Shs. 436,528,000 as Discretionary Gov't transfers performing at 50%, Shs. 3,126,776,000 as conditional Government Transfers which performed at 50%, Shs 723,443,000 as Other gov't transfers performing at 47% and Local Development Grant Shs. 154,990,000 and performed at 50%, Making overall total performance of 4,872,377,000 accounting for 48% of the total budget of Shs. 10,200,983,000. This shows that there was poor performance of locally raised revenue arising from the revenue tendered sources being affected by non payment of the tenderers, various political pronouncements over the central and Kijura markets where as discretionary government transfers, conditional government transfers performed as expected for the two quarters and other government transfers performed slightly below average

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Summary: Overview of Revenues and Expenditures

because of non release of NAADS to the divisions for the two quarters affected the performance.

Council allocated the various funds across departments for the two quarters as follows; administration Shs. 376,973,000 (40%) of the total budget of 937,100,000, Finance Shs. 196,344,000(52%) of the total budget of 377,523,000, Statutory bodies Shs. 157,380,000(48%) of the total budget of 329,540,000, Production and marketing Shs.15,537,000(4%) of the total budget of 378,858,000, Health Shs. 395,745,000 (56%) of the total budget of 702,376,000, Education Shs.2,928,978,000 (51%) of the total budget of 5,742,344,000, Roads and engineering Shs.564,429,000 (53%) of the total budget of 1,072,295,000, Natural resources Shs. 66,112,000 (33%) of the total budget of 197,854,000, Community Based services Shs. 75,165,000 (26%) of the total budget of 285,266,000, Planning Shs.68,097,000 (50%) of the total budget of 135,221,000 and Internal audit Shs. 19,049,000 (45%) of the total budget of 42,606,000.

In summary wage Shs. 2,485,542,000 (50%) of the total budget of 4,971,085,000, Non wage recurrent Shs. 1,615,942,000 (46%) of the total budget of 3,535,665,000 and domestic development Shs. 762,324,000 (45%) of the total budget of 1,694,232,000

Generally wage received performed as expected release for the two quarters because of the staff salaries being released on quarterly basis for the two quarters and non wage recurrent performed slightly below average because of locally raised revenue which was affected by non payment of tenderers for tendered revenue sources which are major sources to Council and political pronouncements on markets of central and Kijura which are also major sources of revenue and domestic development performed slightly below average because non release of NAADS to the divisions for the two quarters due to change of the NAADS policy by the Government.

Council spent Shs. 3,663,804,000 across departments for the two quarters as follows; administration Shs. 251,460,000 (27%) of the approved budget of 937,100,000, Finance Shs. 145,183,000(38%) of the approved budget of 377,523,000, Statutory bodies Shs. 138,534,000(42%) of the approved budget of 329,540,000, Production and marketing Shs.10,111,000(03%) of the approved budget of 378,858,000, Health Shs. 283,372,000 (40%) of the approved budget of 702,376,000, Education Shs. 2,316,982,000 (40%) of the approved budget of 5,742,344,000, Roads and engineering Shs. 310,730,000 (29%) of the approved budget of 1,072,295,000, Natural resources Shs. 61,692,000 (31%) of the approved budget of 197,854,000, Community Based services Shs. 71,067,000 (25%) of the approved budget of 285,266,000, Planning Shs. 57,048,000 (42%) of the approved budget of 135,221,000 and Internal audit Shs. 17,625,000 (41%) of the approved budget of 42,606,000.

In summary, revenue was spent as follows, 1,984,983,000 was spent on wage which accounted for 40% of the total budget, Shs 1,332,468,000 was spent on non wage items and accounted for 38% of the total budget and Shs 346,354,000 that accounted for 20% of the total budget was spent on domestic development.

Generally expenditure on salary performed below average because of the posts to be filled were

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Summary: Overview of Revenues and Expenditures

cleared by the Ministry of Public Service at the close of the month of December 2014 and that is it performed at 40%, and on the domestic development there was under performance because most of the capital projects across user departments were awarded at the close of the month of December 2014.

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Summary: Cummulative Revenue Performance

| <i>UShs 000's</i> | Cumulative Receipts Approved Budget | Cumulative Receipts | Performance % <i>Budget Received</i> |
|---|--|------------------------|--|
| 1. Locally Raised Revenues | 1,238,953 | 430,641 | 35% |
| Fees from appeals | 221 | 451 | 205% |
| Other Court Fees | 1 | 6 | 600% |
| Miscellaneous | 410 | 1,169 | 285% |
| Market/Gate Charges | 102,067 | 31,929 | 31% |
| Local Service Tax | 73,319 | 75,869 | 103% |
| Local Hotel Tax | 15,961 | 13,295 | 83% |
| Other Fees and Charges | 57,986 | 3,238 | 6% |
| Land Fees | 137,824 | 54,976 | 40% |
| Inspection Fees | 4,000 | 0 | 0% |
| Advance Recoveries | 1 | 0 | 0% |
| Business licences | 255,852 | 33,128 | 13% |
| Application Fees | 5,167 | 503 | 10% |
| Animal & Crop Husbandry related levies | 35,052 | 5,862 | 17% |
| Agency Fees | 12,422 | 6,071 | 49% |
| Advertisements/Billboards | 13,292 | 6,680 | 50% |
| Liquor licences | 479 | 20 | 4% |
| Registration of Businesses | 2,500 | 5,950 | 238% |
| Educational/Instruction related levies | 10,653 | 1,530 | 14% |
| Other licences | 8,212 | 303 | 4% |
| Rent & rates-produced assets-from private entities | 76,226 | 31,936 | 42% |
| Registration (e.g. Births, Deaths, Marriages, etc.) Fees | 9,400 | 2,584 | 27% |
| Refuse collection charges/Public convenience | 7,800 | 2,034 | 26% |
| Property related Duties/Fees | 172,855 | 32,435 | 19% |
| Park Fees | 237,254 | 120,673 | 51% |
| 2a. Discretionary Government Transfers | 873,056 | 436,528 | 50% |
| Transfer of Urban Unconditional Grant - Wage | 520,557 | 260,278 | 50% |
| Urban Unconditional Grant - Non Wage | 352,499 | 176,250 | 50% |
| 2b. Conditional Government Transfers | 6,241,685 | 3,126,776 | 50% |
| Conditional Grant to Functional Adult Lit | 4,540 | 2,270 | 50% |
| Conditional Grant to Primary Education | 146,824 | 70,080 | 48% |
| Roads Rehabilitation Grant | 78,694 | 39,348 | 50% |
| Conditional Grant to PHC Salaries | 307,432 | 153,716 | 50% |
| Conditional Grant to PHC- Non wage | 20,161 | 8,293 | 41% |
| Conditional Grant to PAF monitoring | 21,195 | 10,598 | 50% |
| Conditional Grant to Community Devt Assistants Non Wage | 1,150 | 576 | 50% |
| Conditional Grant to Primary Salaries | 2,555,403 | 1,277,702 | 50% |
| Conditional Grant to Agric. Ext Salaries | 13,196 | 6,598 | 50% |
| Conditional Grant to Women Youth and Disability Grant | 4,141 | 2,070 | 50% |
| Conditional Grant to District Natural Res. - Wetlands (Non Wage) | 11,804 | 5,902 | 50% |
| Conditional Grant to PHC - development | 133,018 | 66,508 | 50% |
| Conditional transfers to Special Grant for PWDs | 8,646 | 4,324 | 50% |
| Conditional Grant to Secondary Salaries | 1,164,964 | 582,482 | 50% |
| Conditional Grant to Tertiary Salaries | 365,728 | 182,864 | 50% |
| Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc. | 5,212 | 2,606 | 50% |
| Conditional transfers to Councillors allowances and Ex- Gratia for LLGs | 68,474 | 45,000 | 66% |

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Summary: Cummulative Revenue Performance

| <i>US\$'s 000's</i> | Cumulative Receipts Approved Budget | Cumulative Receipts | Performance % Budget Received |
|---|--|------------------------|--|
| Conditional transfers to Salary and Gratuity for LG elected Political Leaders | 43,805 | 21,902 | 50% |
| Conditional transfers to School Inspection Grant | 15,648 | 7,812 | 50% |
| Conditional Grant to Secondary Education | 949,859 | 475,230 | 50% |
| Conditional Grant to SFG | 321,790 | 160,894 | 50% |
| 2c. Other Government Transfers | 1,537,310 | 723,443 | 47% |
| Unspent balances – Conditional Grants | 347,091 | 347,091 | 100% |
| Uneb Grant For Education | 3,593 | 3,622 | 101% |
| Uganda Road fund | 735,946 | 367,973 | 50% |
| Other Transfers from Central Government | | 728 | |
| Other Transfers from Central Government(NAADS) | 342,624 | 0 | 0% |
| Other Transfers from Central Government(YOUTH LIVELIHOOD) | 100,000 | 0 | 0% |
| Public libraries from Masindi DLG | 8,056 | 4,028 | 50% |
| 3. Local Development Grant | 309,978 | 154,990 | 50% |
| LGMSD (Former LGDP) | 309,978 | 154,990 | 50% |
| Total Revenues | 10,200,983 | 4,872,377 | 48% |

(i) Cummulative Performance for Locally Raised Revenues

A cummulative total of Shs 430,641,000/= against annual budget of Sh 1,238,953,000/= was realised accounting for 35 % for the 2nd quarter . However, in particular Shs . 233,223,000 against the planned total for the quarter Shs. 309,738,000 was realised giving the quarterly performance of 75%.

The deviation in receipt was due to limited the political pronouncements by the local political heads, inadequate labour force labour for revenue mobilisation and non payment by revenue tenderers for revenue tendered sources especially market/gate charges, animal & crop husbandry related services, refuse collection charges/public convenience on the new rates passed by the Full Council.

In addition the bussiness licenses performed poorly because they are normally collected in the 3rd and 4th quarters for Council. There was over performance of registration of bussinesses because of the examination of the food handlers by the medical staff.

(ii) Cummulative Performance for Central Government Transfers

A cummulative total of Shs 436,528,000 against annual budget of shs Shs.873,056,000 was received under Discretionary Government Transfers which performed at 50%, A cummulative total of Shs 3,126,776,000 against annual budget of shs Shs. 6,241,685,000 was received under Conditional Government Transfers which performed at 50%.

A cummulative total of Shs 723,443,000 against annual budget of shs.1,537,310,000 was received as Other Government Transfers performing at 47%, A total of Shs 154,990,000 against annual budget of shs. 309,978,000 was received as Local Development Grant performing at 50%. Overall total revenue received was Shs. 4,441,736,000 against the annual budget of Shs. 8,962,030,000 performing at 50%. The over performance in the central government transfers was due to the release of conditional transfers to councillors allowances and Ex-gratia for LLGs which was catering for their arrears in allowances for the FY 2013/2014 and grants for UNEB grant for education which was used to carter for payment of officials conducting PLE. There was under performance in the Youth Livelihood and NAADS since there was no funds released for the two line items especially on the government policy on NAADS programme.

(iii) Cummulative Performance for Donor Funding

No funds have been received from the donors since most of them are concentrated at the district and none at the Municipal

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

| UShs Thousand | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|-----------------|--------------------|------------|------------------|-----------------|------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 707,549 | 275,939 | 39% | 176,887 | 140,806 | 80% |
| Conditional Grant to PAF monitoring | 4,441 | 2,221 | 50% | 1,110 | 1,110 | 100% |
| Locally Raised Revenues | 138,323 | 54,900 | 40% | 34,581 | 26,587 | 77% |
| Multi-Sectoral Transfers to LLGs | 291,814 | 82,333 | 28% | 72,953 | 44,865 | 61% |
| Urban Unconditional Grant - Non Wage | 74,950 | 37,475 | 50% | 18,737 | 18,737 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 198,022 | 99,011 | 50% | 49,506 | 49,506 | 100% |
| <i>Development Revenues</i> | 229,551 | 101,034 | 44% | 55,101 | 48,510 | 88% |
| LGMSD (Former LGDP) | 154,663 | 77,331 | 50% | 38,666 | 38,666 | 100% |
| Locally Raised Revenues | 56,487 | 4,500 | 8% | 14,122 | 4,500 | 32% |
| Unspent balances – Conditional Grants | 9,147 | 9,147 | 100% | 0 | 0 | |
| Multi-Sectoral Transfers to LLGs | 9,254 | 10,055 | 109% | 2,313 | 5,344 | 231% |
| Total Revenues | 937,100 | 376,973 | 40% | 231,988 | 189,315 | 82% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 707,549 | 229,535 | 32% | 176,887 | 117,618 | 66% |
| Wage | 198,022 | 52,577 | 27% | 49,506 | 26,288 | 53% |
| Non Wage | 509,527 | 176,958 | 35% | 127,382 | 91,330 | 72% |
| <i>Development Expenditure</i> | 229,551 | 21,924 | 10% | 55,101 | 9,099 | 17% |
| Domestic Development | 229,551 | 21,924 | 10% | 55,101 | 9,099 | 17% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 937,100 | 251,460 | 27% | 231,988 | 126,718 | 55% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 46,404 | 7% | | | |
| <i>Development Balances</i> | | 79,110 | 34% | | | |
| Domestic Development | | 79,110 | 34% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 125,514 | 13% | | | |

A cumulative total of shillings 376,973,000= (40%) against the annual budget of shillings 937,100,000 was received for the two quarters. In comparison to the planned quarter of Shs. 231,988,000, the sector received Shs. 189,315,000 performing at 82%. The over performance was noted on multi sectoral transfers on capital revenues performing at 231% and underperformance was noticed on the locally raised revenues which performed at 32% on the development revenues.

Out of the total sum of Shs.376,973,000 received for the two quarters, the department was able to spend shillings 251,460,000 (27%) against the annual budget and 55% against the quarter planned expenditure. Expenditure was mainly incurred on the payment for the loan for the vehicle, payment of staff salaries, fuel and allowances

The unspent balance of Shs.125,544,000 representing 13% is meant for renovation of council buildings under PRDP, procurement of motorcycles both under domestic development, salaries for staff who have not yet been recruited and is on the Municipal council salary account in the Bank of Uganda under recurrent expenditure. Most of the projects were still at evaluation stage of the procurement process.

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Workplan 1a: Administration

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

The unspent balance of Shs.125,544,000 representing 13% is meant for renovation of council buildings under PRDP, procurement of motorcycles both under domestic development, salaries for staff who have not yet been recruited

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| <i>Function: 1381 District and Urban Administration</i> | | |
| No. (and type) of capacity building sessions undertaken | 6 | 3 |
| Availability and implementation of LG capacity building policy and plan | | No |
| No. of existing administrative buildings rehabilitated (PRDP) | 02 | 0 |
| No. of motorcycles purchased (PRDP) | 08 | 0 |
| <i>Function Cost (US\$ '000)</i> | 937,100 | 251,460 |
| <i>Cost of Workplan (US\$ '000):</i> | 937,100 | 251,460 |

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

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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> | 348,443 | 192,212 | 55% | 87,111 | 79,787 | 92% |
| Locally Raised Revenues | 64,881 | 26,735 | 41% | 16,220 | 13,395 | 83% |
| Multi-Sectoral Transfers to LLGs | 134,452 | 90,922 | 68% | 33,613 | 29,115 | 87% |
| Urban Unconditional Grant - Non Wage | 38,509 | 19,254 | 50% | 9,627 | 9,627 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 110,601 | 55,301 | 50% | 27,650 | 27,650 | 100% |
| <i>Development Revenues</i> | 29,080 | 4,133 | 14% | 7,270 | 4,133 | 57% |
| Locally Raised Revenues | 1,700 | 0 | 0% | 425 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 27,380 | 4,133 | 15% | 6,845 | 4,133 | 60% |
| Total Revenues | 377,523 | 196,344 | 52% | 94,381 | 83,920 | 89% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 348,443 | 145,183 | 42% | 87,111 | 39,253 | 45% |
| Wage | 110,601 | 42,312 | 38% | 27,650 | 21,156 | 77% |
| Non Wage | 237,842 | 102,871 | 43% | 59,460 | 18,097 | 30% |
| <i>Development Expenditure</i> | 29,080 | 0 | 0% | 7,270 | 0 | 0% |
| Domestic Development | 29,080 | 0 | 0% | 7,270 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 377,523 | 145,183 | 38% | 94,381 | 39,253 | 42% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 47,028 | 13% | | | |
| <i>Development Balances</i> | | 4,133 | 14% | | | |
| Domestic Development | | 4,133 | 14% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 51,161 | 14% | | | |

A cumulative total of shillings 196,344,000= (52%) against the annual budget of shillings 377,523,000 was received for the two quarters. In comparison to the planned quarter of Shs. 94,381,000, the sector received Shs. 83,920,000 performing at 89%. There was underperformance in the areas of multisectoral transfers which performed at 60% and capital development for local revenue which performed at 0% because of inadequate locally raised revenue.

Out of the cumulative total of Shs.196,344,000 received the department was able to spend shillings 145,183,000=(38%) against the annual budget and 42% against the quarter planned expenditure. Expenditure was mainly incurred on wage (77%). On the other hand under expenditure was noticed on the following line items; Payment of salaries, supervision of revenue sources.

The unspent balance of Shs. 51,161,000 reflecting 14% includes funds for paying staff salaries who have not yet been recruited and is on consolidated salary account BOU and shs.4,133,000 includes development funds under central division for installation of market gates at Kijura market which is at evaluation stage of procurement process.

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

The unspent balance of Shs. 51,161,000 reflecting 14% includes funds for paying staff salaries who have not yet been recruited and is on consolidated salary account BOU

(ii) Highlights of Physical Performance

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Workplan 2: Finance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| Function: 1481 Financial Management and Accountability(LG) | | |
| Date for submitting the Annual Performance Report | 30 06 13 | 30 06 14 |
| Value of LG service tax collection | 69362 | 51236 |
| Value of Hotel Tax Collected | 15960 | 6925 |
| Value of Other Local Revenue Collections | 1144254 | 223060 |
| Date of Approval of the Annual Workplan to the Council | 15 02 2014 | 15 02 2015 |
| Date for presenting draft Budget and Annual workplan to the Council | 15/02/2014 | 15/02/2014 |
| Date for submitting annual LG final accounts to Auditor General | 30/09/2014 | 23 09 2014 |
| Function Cost (UShs '000) | 377,523 | 145,183 |
| Cost of Workplan (UShs '000): | 377,523 | 145,183 |

Prepared the monthly financial reports, , enumeration and assessed of the tax payers was carried out. Revenue mobilisation and enforcement was done. We perpared and submitted the Final Accounts for F/Y 2013/2014 to the OAG,We processed and paid salaries to all staff,posted and reconciled all books of account

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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> | 329,540 | 157,380 | 48% | 82,385 | 106,453 | 129% |
| Conditional transfers to Contracts Committee/DSC/PA | 5,212 | 2,606 | 50% | 1,303 | 1,303 | 100% |
| Conditional transfers to Salary and Gratuity for LG ele | 43,805 | 21,902 | 50% | 10,951 | 10,951 | 100% |
| Conditional transfers to Councillors allowances and Ex-gratia | 68,474 | 45,000 | 66% | 17,119 | 38,700 | 226% |
| Locally Raised Revenues | 89,580 | 30,516 | 34% | 22,395 | 21,031 | 94% |
| Multi-Sectoral Transfers to LLGs | 96,937 | 44,544 | 46% | 24,234 | 28,086 | 116% |
| Urban Unconditional Grant - Non Wage | 20,050 | 10,025 | 50% | 5,013 | 5,013 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 5,481 | 2,787 | 51% | 1,370 | 1,370 | 100% |
| Total Revenues | 329,540 | 157,380 | 48% | 82,385 | 106,453 | 129% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 329,540 | 138,534 | 42% | 82,385 | 93,285 | 113% |
| Wage | 49,286 | 19,680 | 40% | 12,321 | 9,840 | 80% |
| Non Wage | 280,254 | 118,854 | 42% | 70,064 | 83,445 | 119% |
| <i>Development Expenditure</i> | 0 | 0 | | 0 | 0 | |
| Domestic Development | 0 | 0 | | 0 | 0 | |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 329,540 | 138,534 | 42% | 82,385 | 93,285 | 113% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 18,845 | 6% | | | |
| <i>Development Balances</i> | | 0 | | | | |
| Domestic Development | | 0 | | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 18,845 | 6% | | | |

A cumulative total of shillings 157,380,000= (48%) against the annual budget of shillings 329,540,000 was received for the two quarters. In comparison to the planned quarter of shillings 82,385,000=, the sector received 106,453,000= performing at 129%. There was overperformance in the conditional transfers to councillors allowances and Ex-gratia and multi-sectoral transfers to LLGs for payment of allowances for councillors.

Out of the cumulative total of Shs. 157,380,000 received for the two quarters, the department was able to spend Shs 138,534,000 (42%) for the two quarters and on the total sum of shillings 106,453,000= received during the quarter, the department was able to spend shillings 93,285,000=(113%) .

Expenditure was mainly incurred on wage, payment of councillors allowances, utility bills and rent for the mayor

The unspent balances of shs. 18,845,000 (6%) includes the salaries for staff who have not been recruited and it is on the salary Account of the Municipal in the BOU

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

The unspent balances of shs. 18,845,000 (6%) includes the salaries for staff who have not been recruited and it is on the salary Account of the Municipal in the BOU

(ii) Highlights of Physical Performance

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 3: Statutory Bodies

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| Function: 1382 Local Statutory Bodies | | |
| No. of Auditor Generals queries reviewed per LG | 2 | 0 |
| No. of LG PAC reports discussed by Council | 4 | 0 |
| Function Cost (US\$ '000) | 329,540 | 138,534 |
| Cost of Workplan (US\$ '000): | 329,540 | 138,534 |

4 Full Council meetings held, 6 Standing Committees held, 3 Multi sectoral meetings held, 12 Executive Committee meetings held, Procured 1076 litres of fuel procured, 6 Staff paid salary

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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> | 36,234 | 15,537 | 43% | 9,059 | 8,377 | 92% |
| Conditional Grant to Agric. Ext Salaries | 13,196 | 6,598 | 50% | 3,299 | 3,299 | 100% |
| Locally Raised Revenues | 10,434 | 2,390 | 23% | 2,608 | 1,670 | 64% |
| Multi-Sectoral Transfers to LLGs | 103 | 298 | 289% | 26 | 283 | 1099% |
| Urban Unconditional Grant - Non Wage | 6,467 | 3,234 | 50% | 1,617 | 1,617 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 6,034 | 3,017 | 50% | 1,509 | 1,509 | 100% |
| <i>Development Revenues</i> | 342,624 | 0 | 0% | 85,656 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 342,624 | 0 | 0% | 85,656 | 0 | 0% |
| Total Revenues | 378,858 | 15,537 | 4% | 94,714 | 8,377 | 9% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 36,234 | 10,111 | 28% | 9,059 | 5,455 | 60% |
| Wage | 19,230 | 6,537 | 34% | 4,808 | 3,269 | 68% |
| Non Wage | 17,004 | 3,574 | 21% | 4,251 | 2,187 | 51% |
| <i>Development Expenditure</i> | 342,624 | 0 | 0% | 85,656 | 0 | 0% |
| Domestic Development | 342,624 | 0 | 0% | 85,656 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 378,858 | 10,111 | 3% | 94,714 | 5,455 | 6% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 5,426 | 15% | | | |
| <i>Development Balances</i> | | 0 | 0% | | | |
| Domestic Development | | 0 | 0% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 5,426 | 1% | | | |

A cumulative total of shillings 15,537,000= (4%) against the annual budget of shillings 378,858,000 was received for the two quarters. In comparison to the planned quarter of shillings 94,714,000=, the sector received 8,377,000= performing at 9%. The under performance was due to the multi-sectoral transfers for LLGs under NAADS programme which was not released to the divisions.

Out of the cumulative total sum of Shs.15,537,000 received the department was able to spend shillings 10,111,000=(3%) against the annual budget and Shs.5,455,000 was spent in the quarter representing 6% against the quarter planned expenditure.

The unspent balance of Shs. 5,426,000 reflecting 1% is meant for construction of Market stalls under LGMSD account The procurement stage was at preparation of evaluation of bids

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

The unspent balance of Shs. 5,426,000 reflecting 1% is meant for construction of Market stalls under LGMSD account The procurement stage was at preparation of evaluation of bids

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|--|---|
| Function: 0181 Agricultural Advisory Services | | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 4: Production and Marketing

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| <i>Function Cost (US\$ '000)</i> | 342,727 | 0 |
| Function: 0182 District Production Services | | |
| No. of pests, vector and disease control interventions carried out (PRDP) | | 4 |
| No. of livestock vaccinated | 4000 | 1840 |
| No. of livestock by type undertaken in the slaughter slabs | 50000 | |
| No. of fish ponds constructed and maintained | | 03 |
| Number of anti vermin operations executed quarterly | 4 | 5 |
| No. of parishes receiving anti-vermin services | 2 | |
| No. of tsetse traps deployed and maintained | 200 | 88 |
| <i>Function Cost (US\$ '000)</i> | 35,211 | 10,111 |
| Function: 0183 District Commercial Services | | |
| No of cooperative groups supervised | 0 | 01 |
| A report on the nature of value addition support existing and needed | NO | |
| <i>Function Cost (US\$ '000)</i> | 920 | 0 |
| Cost of Workplan (US\$ '000): | 378,858 | 10,111 |

- No pets were vaccinated against rabies, Zoonotic diseases controlled -MMC wide, heads of cattle vaccinated against FMD, Banana bacterial wilt and cassava mosaic diseases controlled, tsetse traps deployed and maintained, anti vermin operations executed, 01 fish pond constructed and stocked with fingerlings, birds vaccinated against NCD, Gumboro and typhoid diseases, cattle treated against Nagana, hides and skins stores inspected, 1 Quarterly report and 3 Monthly reports written and submitted in to the Town Clerk, one cooperative group supervised and monitored in Kihande cell..

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

| <i>US\$ Thousands</i> | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|------------------------|---------------------------|-----------------|-------------------------|------------------------|-----------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 474,860 | 234,738 | 49% | 118,715 | 125,205 | 105% |
| Conditional Grant to PHC Salaries | 307,432 | 153,716 | 50% | 76,858 | 76,858 | 100% |
| Conditional Grant to PHC- Non wage | 20,161 | 8,293 | 41% | 5,040 | 4,144 | 82% |
| Locally Raised Revenues | 24,596 | 4,480 | 18% | 6,149 | 3,240 | 53% |
| Multi-Sectoral Transfers to LLGs | 115,280 | 64,553 | 56% | 28,820 | 39,115 | 136% |
| Urban Unconditional Grant - Non Wage | 7,391 | 3,696 | 50% | 1,848 | 1,848 | 100% |
| <i>Development Revenues</i> | 227,516 | 161,007 | 71% | 33,254 | 33,254 | 100% |
| Conditional Grant to PHC - development | 133,018 | 66,508 | 50% | 33,254 | 33,254 | 100% |
| Unspent balances – Conditional Grants | 94,499 | 94,499 | 100% | 0 | 0 | |
| Total Revenues | 702,376 | 395,745 | 56% | 151,969 | 158,459 | 104% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 474,860 | 196,794 | 41% | 118,715 | 87,533 | 74% |
| Wage | 307,432 | 153,716 | 50% | 76,858 | 77,115 | 100% |
| Non Wage | 167,428 | 43,078 | 26% | 41,857 | 10,418 | 25% |
| <i>Development Expenditure</i> | 227,516 | 86,578 | 38% | 33,254 | 0 | 0% |
| Domestic Development | 227,516 | 86,578 | 38% | 33,254 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 702,376 | 283,372 | 40% | 151,969 | 87,533 | 58% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 37,943 | 8% | | | |
| <i>Development Balances</i> | | 74,429 | 33% | | | |
| Domestic Development | | 74,429 | 33% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 112,372 | 16% | | | |

A cumulative total of shillings 395,745,000= (56%) was received for the two quarters against the annual budget of shillings 702,376,000 . In comparison to the planned quarter of Shs.151,969,000, the sector received Shs. 158,459,000 performing at 104%. The under performance was noted on the following, Locally raised Revenue which performed at 53% and over performance was noted in the area of multi sectoral transfers to LLGs for garbage management.

Out of the cumulative total of Shs. 395,745,000 received for the two quarters, the department was able to spend Shs. 283,372,000 (40%) in comparison to the planned quarter expenditure of Shs. 151,969,000, the department was able to spend Shs. 87,533,000 (58%) in the quarter. Expenditure was mainly incurred wage and payment of allowances and transfers to the health centres. The under performance in expenditure in the recurrent expenditure was due to inadequate locally raised revenue

The unspent balance of Shs.112,372,000 representing 16% is meant for the fencing of Kibwona HC II, procurement of motorcycle, and completion of the construction of an OPD in Kibiyama HC II whereby the procurement process was at award level in the month of December 2014.

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

The unspent balance of Shs.112,372,000 representing 16% is meant for the fencing of Kibwona HC II, procurement of motorcycle, and completion of the construction of an OPD in Kibiyama HC II whereby the procurement process was at award level

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 5: Health

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| Function: 0881 Primary Healthcare | | |
| No of OPD and other wards constructed (PRDP) | 01 | 1 |
| Number of trained health workers in health centers | 39 | 41 |
| No.of trained health related training sessions held. | 8 | 10 |
| Number of outpatients that visited the Govt. health facilities. | 18016 | 10521 |
| Number of inpatients that visited the Govt. health facilities. | 232 | 90 |
| No. and proportion of deliveries conducted in the Govt. health facilities | 80 | 46 |
| %age of approved posts filled with qualified health workers | 38 | 38 |
| %of Villages with functional (existing, trained, and reporting quarterly) VHTs. | 83 | 83 |
| No. of children immunized with Pentavalent vaccine | 1840 | 533 |
| Function Cost (US\$ '000) | 702,376 | 283,372 |
| Cost of Workplan (US\$ '000): | 702,376 | 283,372 |

Payment of the staff salaries for 65 staff, remittance of PHC non wage to 6 lower health units, burying of unclaimed dead bodies, inspection of trade premises on sanitation, conducting of child health plus, submission of quarterly budget performance report to Ministry of health, conducting of staff supervision to lower health Units.

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

| <i>US\$ Thousands</i> | Approved Budget | Cumulative Outturn | % Budget | Plan for Quarter | Quarter Outturn | % Q Plan |
|--|------------------------|---------------------------|-----------------|-------------------------|------------------------|-----------------|
| A: Breakdown of Workplan Revenues: | | | | | | |
| <i>Recurrent Revenues</i> | 5,297,295 | 2,644,824 | 50% | 1,418,409 | 1,324,808 | 93% |
| Conditional Grant to Tertiary Salaries | 365,728 | 182,864 | 50% | 91,432 | 91,432 | 100% |
| Conditional Grant to Primary Salaries | 2,555,403 | 1,277,702 | 50% | 638,851 | 638,851 | 100% |
| Conditional Grant to Secondary Salaries | 1,164,964 | 582,482 | 50% | 291,241 | 291,241 | 100% |
| Conditional Grant to Primary Education | 146,824 | 70,080 | 48% | 48,941 | 33,059 | 68% |
| Conditional Grant to Secondary Education | 949,859 | 475,230 | 50% | 316,620 | 237,615 | 75% |
| Conditional transfers to School Inspection Grant | 15,648 | 7,812 | 50% | 3,912 | 3,900 | 100% |
| Locally Raised Revenues | 21,483 | 8,130 | 38% | 5,371 | 3,810 | 71% |
| Other Transfers from Central Government | 3,593 | 4,350 | 121% | 3,593 | 3,622 | 101% |
| Multi-Sectoral Transfers to LLGs | 17,316 | 7,936 | 46% | 4,329 | 7,158 | 165% |
| Urban Unconditional Grant - Non Wage | 21,203 | 10,602 | 50% | 5,301 | 5,301 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 35,274 | 17,637 | 50% | 8,819 | 8,819 | 100% |
| <i>Development Revenues</i> | 445,048 | 284,153 | 64% | 80,447 | 80,447 | 100% |
| Conditional Grant to SFG | 321,790 | 160,894 | 50% | 80,447 | 80,447 | 100% |
| Unspent balances – Conditional Grants | 123,259 | 123,259 | 100% | 0 | 0 | |
| Total Revenues | 5,742,344 | 2,928,978 | 51% | 1,498,856 | 1,405,255 | 94% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 5,297,295 | 2,227,038 | 42% | 1,418,632 | 1,122,477 | 79% |
| Wage | 4,121,370 | 1,644,886 | 40% | 1,030,342 | 829,999 | 81% |
| Non Wage | 1,175,925 | 582,153 | 50% | 388,290 | 292,478 | 75% |
| <i>Development Expenditure</i> | 445,048 | 89,944 | 20% | 80,224 | 5,430 | 7% |
| Domestic Development | 445,048 | 89,944 | 20% | 80,224 | 5,430 | 7% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 5,742,344 | 2,316,982 | 40% | 1,498,856 | 1,127,907 | 75% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 417,786 | 8% | | | |
| <i>Development Balances</i> | | 194,209 | 44% | | | |
| Domestic Development | | 194,209 | 44% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 611,995 | 11% | | | |

A cumulative total of Shs.2,928,978,000 (51%) against the annual budget of 5,742,344,000 was received during the two quarters. In comparison to the planned quarter of shs. 1,498,856,000, the department received Shs 1,405,255,000 and performed at 94% . Specific sources performed as follows; Tertiary salaries Shs. 91,432,000 (100%) against the planned expenditure of Shs 91,432,000 and primary teachers' Shs. 638,851,000 (100%) against the planned expenditure of shs. 638,851,000; Secondary teachers' at Shs. 291,241,000 (100%) against the planned expenditure of shs. 291,241,000; USE Grant Shs 237,627,000 (75%) against the planned expenditure of Shs.316,620,000 because the funds were sent basing on quarterly basis instead of the termly basis as planned; the same applies to UPE with Shs 33,059,000 which is even less than the would be quarterly release. Urban Unconditional Grant wage Shs 8,819,000 against planned Shs. 8,819,000; However, revenue performance in the following areas was poor Locally raised revenues Shs. 3,810,000 (71%) against planned Shs. 5,371,000 and Multi-Sectoral Transfers improved to Shs 7,158,000 (165%) from Shs 4,329,000. The over performance was noticed in the areas of other government transfers (UNEB), multi sectoral transfers to LLGs and the under performance was noticed in the areas of locally raised revenue

Out of the Shs.2,928,978,000 received the department spent Shs. 2,316,982,000 and Shs. 1,127,907,000 reflecting a performance of 40% and 75% against the annual and quarterly planned expenditure respectively. Expenditure was

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 6: Education

mainly incurred on wage where Shs 829,999,000 (81%) was spent against the planned expenditure of Shs. 1,030,342,000 all the allocated wage could not be spent because some teachers have not been promoted and others not yet recruited; and also on non wage where shs. 292, 478,000 (73%) was spent ; and the poor performance in Development expenditure was due to uncompleted procurement process as it was at award level by the close of the second quarter. The funds spent under this item were for projects handover, assessment of school needs and preparing BoQs.

The unspent balance for the department is Shs. 611,995,000 (11%) includes Shs 417,786,000 being unspent funds meant for wages, shs 194,209,000 for domestic development and of this balance Shs.159,664,000 is on department bank account while Shs 16,594,000 is on the Council PRDP Account. This would cater for capital projects which were at award level.

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

The unspent balance for the department is Shs. 611,995,000(11%) includes Shs 417,786,000 being unspent funds meant for wages, shs 194,209,000 for development to cater for capital projects which were at award level.

(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 | 366 | 366 |
| No. of qualified primary teachers | 366 | 366 |
| No. of School management committees trained (PRDP) | 29 | 0 |
| No. of pupils enrolled in UPE | 13664 | 13642 |
| No. of student drop-outs | 100 | 41 |
| No. of Students passing in grade one | 350 | 0 |
| No. of pupils sitting PLE | 1199 | 1199 |
| No. of classrooms constructed in UPE | 12 | 0 |
| No. of classrooms rehabilitated in UPE | 2 | 0 |
| No. of latrine stances constructed | 45 | 0 |
| No. of latrine stances constructed (PRDP) | 15 | 0 |
| No. of primary schools receiving furniture | 10 | 0 |
| No. of primary schools receiving furniture (PRDP) | 05 | 0 |
| Function Cost (US\$ '000) | 3,144,716 | 1,183,312 |
| Function: 0782 Secondary Education | | |
| No. of teaching and non teaching staff paid | 128 | 142 |
| No. of students passing O level | 150 | 0 |
| No. of students sitting O level | 1000 | 850 |
| No. of students enrolled in USE | 5913 | 5913 |
| Function Cost (US\$ '000) | 2,114,823 | 989,534 |
| Function: 0783 Skills Development | | |
| No. Of tertiary education Instructors paid salaries | 24 | 26 |
| No. of students in tertiary education | 350 | 310 |
| Function Cost (US\$ '000) | 365,728 | 91,541 |
| Function: 0784 Education & Sports Management and Inspection | | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 6: Education

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| No. of primary schools inspected in quarter | 55 | 70 |
| No. of secondary schools inspected in quarter | 16 | 21 |
| No. of tertiary institutions inspected in quarter | 02 | 02 |
| No. of inspection reports provided to Council | 04 | 02 |
| Function Cost (UShs '000) | 116,236 | 52,596 |
| Function: 0785 Special Needs Education | | |
| No. of SNE facilities operational | 1 | 1 |
| No. of children accessing SNE facilities | 28 | 88 |
| Function Cost (UShs '000) | 841 | 0 |
| Cost of Workplan (UShs '000): | 5,742,344 | 2,316,982 |

366 Primary, 142 Secondary, 26 Tertiary staff and 2 Education Officials were paid salaries; 13,642 UPE and 5913 USE beneficiaries were supported in schools; 1 inspection report was produced, the sector Form B, Quarter 1 physical progress report and BFP were produced; 30 primary, 5 secondary and 1 tertiary schools / institutions were supervised/monitored, PLE was administered and 1 quarterly workplan was prepared, 5 sensitization meetings were held; and 88 children accessed SNE facilities. 6 classrooms, 25 latrine stances and 200 desks were handed over to school communities.

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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> | 844,248 | 405,518 | 48% | 211,062 | 199,883 | 95% |
| Locally Raised Revenues | 16,466 | 4,735 | 29% | 4,117 | 515 | 13% |
| Other Transfers from Central Government | 735,946 | 367,973 | 50% | 183,987 | 183,987 | 100% |
| Multi-Sectoral Transfers to LLGs | 35,512 | 4,648 | 13% | 8,878 | 1,301 | 15% |
| Urban Unconditional Grant - Non Wage | 12,640 | 6,320 | 50% | 3,160 | 3,160 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 43,683 | 21,841 | 50% | 10,921 | 10,921 | 100% |
| <i>Development Revenues</i> | 228,047 | 158,911 | 70% | 31,046 | 26,724 | 86% |
| Roads Rehabilitation Grant | 78,694 | 39,348 | 50% | 19,674 | 19,674 | 100% |
| LGMSD (Former LGDP) | 25,800 | 13,300 | 52% | 7,050 | 7,050 | 100% |
| Locally Raised Revenues | 2,400 | 0 | 0% | 600 | 0 | 0% |
| Unspent balances – Conditional Grants | 106,264 | 106,264 | 100% | 0 | 0 | 0% |
| Multi-Sectoral Transfers to LLGs | 14,889 | 0 | 0% | 3,722 | 0 | 0% |
| Total Revenues | 1,072,295 | 564,429 | 53% | 242,108 | 226,607 | 94% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 844,248 | 206,504 | 24% | 211,062 | 117,638 | 56% |
| Wage | 43,683 | 7,528 | 17% | 10,921 | 4,821 | 44% |
| Non Wage | 800,565 | 198,976 | 25% | 200,141 | 112,817 | 56% |
| <i>Development Expenditure</i> | 228,047 | 104,226 | 46% | 31,046 | 54,682 | 176% |
| Domestic Development | 228,047 | 104,226 | 46% | 31,046 | 54,682 | 176% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 1,072,295 | 310,730 | 29% | 242,108 | 172,319 | 71% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 199,013 | 24% | | | |
| <i>Development Balances</i> | | 54,686 | 24% | | | |
| Domestic Development | | 54,686 | 24% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 253,699 | 24% | | | |

A cumulative total of shillings 564,429,000= (53%) against the annual budget of shillings 1,072,295,000 was received during the two quarters. In comparison to the planned quarter of Shs.242,108,000, the sector received Shs. 226,607,000 performing at 94%. The under performance was due to non allocation of the expected locally raised revenue which performed at 13% for recurrent and capital

Out of the cumulative total of Shs. 564,429,000 received for the two quarters, the department was able to spend Shs. 310,730,000 (29%) against the annual expenditure and Shs.172,319,000 (71%) against the quarter planned expenditure. Expenditure was mainly incurred on payment of the arrears for gratuity of casual labourers of road gangs which was paid in the 2nd quarter, payment of suppliers for road materials and that is why the sector over performed in the development revenue

The unspent balance of Shs.253,699,000 representing 24% comprises of funds for Tarmacking Ssebagala road on PRDP and Kijura road under URF and to carter for routine mechanised road maintainance which were at the award level

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

The unspent balance of Shs.253,699,000 representing 24% comprises of funds for Tarmacking Ssebagala road on

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 7a: Roads and Engineering

PRDP and Kijura road under URF and to cater for routine mechanised road maintenance which were at the award level.

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| <i>Function: 0481 District, Urban and Community Access Roads</i> | | |
| No of bottle necks removed from CARs | 334 | 168 |
| Length in Km. of urban roads upgraded to bitumen standard | 250 | 0 |
| Length in Km. of urban roads upgraded to bitumen standard (PRDP) | 600 | 0 |
| Length in Km of Urban unpaved roads routinely maintained | 17 | 5 |
| No. of bottlenecks cleared on community Access Roads | 0 | 1 |
| <i>Function Cost (US\$ '000)</i> | 959,895 | 281,977 |
| <i>Function: 0482 District Engineering Services</i> | | |
| <i>Function Cost (US\$ '000)</i> | 112,400 | 28,753 |
| <i>Cost of Workplan (US\$ '000):</i> | 1,072,295 | 310,730 |

Routine Maintenance was carried out on all the Municipal Council Urban roads in the Divisions of Kigulya, Karujubu, Nyangahya and Central & other funds were spent on operations of the Municipal Engineers office. Routine mechanised maintenance was also done on Unra-Mile2, Kamurasi -Kisengya-Nyangahya and Kikwanana-garbage site roads

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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> | 183,414 | 51,672 | 28% | 45,854 | 30,474 | 66% |
| Conditional Grant to District Natural Res. - Wetlands (| 11,804 | 5,902 | 50% | 2,951 | 2,951 | 100% |
| Locally Raised Revenues | 109,863 | 18,308 | 17% | 27,466 | 13,768 | 50% |
| Multi-Sectoral Transfers to LLGs | 7,033 | 105 | 1% | 1,758 | 76 | 4% |
| Urban Unconditional Grant - Non Wage | 26,854 | 13,427 | 50% | 6,714 | 6,714 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 27,861 | 13,930 | 50% | 6,965 | 6,965 | 100% |
| <i>Development Revenues</i> | 14,440 | 14,440 | 100% | 517 | 0 | 0% |
| LGMSD (Former LGDP) | 517 | 517 | 100% | 517 | 0 | 0% |
| Unspent balances – Conditional Grants | 13,923 | 13,923 | 100% | 0 | 0 | |
| Total Revenues | 197,854 | 66,112 | 33% | 46,371 | 30,474 | 66% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 183,414 | 47,252 | 26% | 45,854 | 27,049 | 59% |
| Wage | 27,861 | 13,632 | 49% | 6,965 | 6,816 | 98% |
| Non Wage | 155,554 | 33,620 | 22% | 38,888 | 20,234 | 52% |
| <i>Development Expenditure</i> | 14,440 | 14,440 | 100% | 517 | 13,923 | 2693% |
| Domestic Development | 14,440 | 14,440 | 100% | 517 | 13,923 | 2693% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 197,854 | 61,692 | 31% | 46,371 | 40,972 | 88% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 4,420 | 2% | | | |
| <i>Development Balances</i> | | 0 | 0% | | | |
| Domestic Development | | 0 | 0% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 4,420 | 2% | | | |

A cumulative total of shillings 66,112,000= (33%) against the annual budget of shillings 197,854,000 was received during the two quarters. In comparison to the planned quarter of Shs.46,371,000, the sector received Shs. 30,474,000 performing at 66%. The underperformance was noted in the areas of Multi Sectoral transfers in LLGs which performed at 4%

Out of the cumulative total of Shs. 66,112,000 received for the two quarters, the department was able to spend Shs. 61,692,000 (31%) against the annual expenditure and Shs.40,972,000 (88%) against the quarter planned expenditure. Expenditure was mainly incurred on payment of the allowances and road openings in the planned areas of Kirasa II and Kinogozi cells.

The unspent balance of Shs. 4,420,000 (2%) includes the funds for holding the environment world day under PRDP 2

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

The unspent balance of Shs. 4,420,000 (2%) includes the funds for holding the environment world day under PRDP 2

(ii) Highlights of Physical Performance

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

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 8: Natural Resources

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|---|--|---|
| No. of community women and men trained in ENR monitoring (PRDP) | 0 | 1 |
| <i>Function Cost (US\$ '000)</i> | 197,854 | <i>61,692</i> |
| Cost of Workplan (US\$ '000): | 197,854 | 61,692 |

02 staff paid salary -bank, 96 building sites inspected -Municipal wide, 109 building plans approved -TC's office, 02 crackdown on illegal developments conducted -Municipal wide, 06 municipal projects screened -municipa wide, 25 municipal compost plant workers paid wages -MMC headquarters, 107.35 tons of manure produced, and 459.6 tons of solid waste safely handled/treated -compost plant.

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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> | 151,928 | 58,496 | 39% | 37,982 | 29,500 | 78% |
| Conditional Grant to Functional Adult Lit | 4,540 | 2,270 | 50% | 1,135 | 1,135 | 100% |
| Conditional Grant to Community Devt Assistants Non | 1,150 | 576 | 50% | 288 | 288 | 100% |
| Conditional Grant to Women Youth and Disability Gr | 4,141 | 2,070 | 50% | 1,035 | 1,035 | 100% |
| Conditional transfers to Special Grant for PWDs | 8,646 | 4,324 | 50% | 2,162 | 2,162 | 100% |
| Locally Raised Revenues | 20,474 | 1,860 | 9% | 5,119 | 930 | 18% |
| Other Transfers from Central Government | 8,056 | 4,028 | 50% | 2,014 | 2,014 | 100% |
| Multi-Sectoral Transfers to LLGs | 31,380 | 6,598 | 21% | 7,845 | 3,551 | 45% |
| Urban Unconditional Grant - Non Wage | 17,542 | 8,771 | 50% | 4,386 | 4,386 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 55,998 | 27,999 | 50% | 13,999 | 13,999 | 100% |
| <i>Development Revenues</i> | 133,338 | 16,669 | 13% | 33,334 | 8,334 | 25% |
| LGMSD (Former LGDP) | 33,338 | 16,669 | 50% | 8,334 | 8,334 | 100% |
| Other Transfers from Central Government | 100,000 | 0 | 0% | 25,000 | 0 | 0% |
| Total Revenues | 285,266 | 75,165 | 26% | 71,317 | 37,834 | 53% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 151,928 | 55,194 | 36% | 37,982 | 26,279 | 69% |
| Wage | 55,998 | 27,267 | 49% | 14,000 | 13,269 | 95% |
| Non Wage | 95,930 | 27,926 | 29% | 23,983 | 13,010 | 54% |
| <i>Development Expenditure</i> | 133,338 | 15,873 | 12% | 33,335 | 15,873 | 48% |
| Domestic Development | 133,338 | 15,873 | 12% | 33,335 | 15,873 | 48% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 285,266 | 71,067 | 25% | 71,317 | 42,152 | 59% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 3,303 | 2% | | | |
| <i>Development Balances</i> | | 796 | 1% | | | |
| Domestic Development | | 796 | 1% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 4,099 | 1% | | | |

A cumulative total of shillings 75,165,000(26%) against the annual budget of shillings 285,266,000 was received during the two quarters. In comparison to the planned quarter of shs 71,317,000, the sector received shs 37,834,000 performing at (53%). The under performance was due to non release of local revenue to the department which performed at 18%, non release of youth livelihood grant which performed at 0% and muliti sector transfers to LLGs which performed at 45%.

Out of the total sum received of shs 75,165,000 received for the two quarters, the department was able to spent shs 71,067,000 (25%) against the annual budget and Shs. 42,152,000 (59)% against the quarter planned expenditure. Expenditure was mainly incurred on wage, allowances and suppliers

The sector remained with un spent balance of shs 4,099,000 representing 1% comprising of PWD grants shs. 1,995,914 and salary of Shs. 1,307,086 which on salary account BOU

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

The sector remained with un spent balance of shs 4,099,000 representing 1% comprising of PWD grants shs. 1,995,914 and salary of Shs. 1,307,086 which on salary account BOU

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 9: Community Based Services

(ii) Highlights of Physical Performance

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|--|---|
| Function: 1081 Community Mobilisation and Empowerment | | |
| No. of Active Community Development Workers | 5 | 5 |
| No. FAL Learners Trained | 400 | 400 |
| No. of women councils supported | 1 | 1 |
| Function Cost (UShs '000) | 285,266 | 71,067 |
| Cost of Workplan (UShs '000): | 285,266 | 71,067 |

One community sensitization meeting on gender was held 5 CBOs were mentored on gender mainstreaming, Youth, women and PWD councils were held at the municipal head quarter, FAL meeting was held, mentoring of CBOs on gender was held, 166 groups were registered as CBOs, 13 youth livelihood projects were approved, one radio talkshow was held, 3 PWDs were facilitated to attend the international IDD in Kayunga District, monitoring of microprojects was held, mentoring of staff on community development was held, supervision of 8 FAL classes was held, 36 CDD grants were disbursed to communities, follow up of community groups was done

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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> | 91,083 | 46,120 | 51% | 29,521 | 25,446 | 86% |
| Conditional Grant to PAF monitoring | 16,754 | 8,378 | 50% | 4,189 | 4,189 | 100% |
| Locally Raised Revenues | 19,230 | 14,408 | 75% | 11,558 | 12,398 | 107% |
| Multi-Sectoral Transfers to LLGs | 19,663 | 5,616 | 29% | 4,916 | 0 | 0% |
| Urban Unconditional Grant - Non Wage | 20,361 | 10,181 | 50% | 5,090 | 5,090 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 15,075 | 7,538 | 50% | 3,769 | 3,769 | 100% |
| <i>Development Revenues</i> | 44,138 | 21,976 | 50% | 16,141 | 13,588 | 84% |
| LGMSD (Former LGDP) | 15,312 | 10,934 | 71% | 8,934 | 8,934 | 100% |
| Multi-Sectoral Transfers to LLGs | 28,826 | 11,042 | 38% | 7,207 | 4,654 | 65% |
| Total Revenues | 135,221 | 68,097 | 50% | 45,661 | 39,034 | 85% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 91,083 | 43,679 | 48% | 30,043 | 25,244 | 84% |
| Wage | 15,075 | 7,054 | 47% | 3,769 | 3,527 | 94% |
| Non Wage | 76,008 | 36,626 | 48% | 26,274 | 21,717 | 83% |
| <i>Development Expenditure</i> | 44,138 | 13,368 | 30% | 15,618 | 4,980 | 32% |
| Domestic Development | 44,138 | 13,368 | 30% | 15,618 | 4,980 | 32% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 135,221 | 57,048 | 42% | 45,661 | 30,224 | 66% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 2,441 | 3% | | | |
| <i>Development Balances</i> | | 8,608 | 20% | | | |
| Domestic Development | | 8,608 | 20% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 11,049 | 8% | | | |

A cumulative total of shillings 68,097,000= (50%) against the annual budget of shillings 135,221,000 was received during the two quarters. In comparison to the planned quarter receipts of Shs. 39,034,000, the sector performed at 85%. The over performance was noticed in the locally raised revenue because of holding the budget conference which was funded using local revenue.

Out of the cumulative of Shs. 135,221,000 received for the two quarters, the department was able to spend Shs. 57,048,000 (42%) against the annual expenditure in comparison to the quarter expenditure of Shs 30,224,000 (66%) . Expenditure was mainly incurred on recurrent revenues especially on wage and non wage used for conducting the budget conference.

The unspent balance of Shs. 11,049,000 (8%) is mainly comprised of the Multi sectoral transfers and development of the municipal website, procurement of furniture which was at evaluation stage

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

The unspent balance of Shs. 11,049,000 (8%) is mainly comprised of the Multi sectoral transfers and development of the municipal website, procurement of furniture which was at evaluation stage

(ii) Highlights of Physical Performance

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 10: Planning

| <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 | 1 | 1 |
| No of Minutes of TPC meetings | 12 | 6 |
| Function Cost (UShs '000) | 135,221 | 57,048 |
| Cost of Workplan (UShs '000): | 135,221 | 57,048 |

Writing of TPC minutes, submission of quarterly progress reports, LGMSD accountabilities, procurement of fuel, monitoring of projects, conducting budget conference and payment of service providers

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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> | 42,156 | 19,049 | 45% | 10,539 | 10,059 | 95% |
| Locally Raised Revenues | 8,691 | 2,363 | 27% | 2,173 | 1,693 | 78% |
| Urban Unconditional Grant - Non Wage | 10,938 | 5,469 | 50% | 2,735 | 2,735 | 100% |
| Transfer of Urban Unconditional Grant - Wage | 22,527 | 11,217 | 50% | 5,632 | 5,632 | 100% |
| <i>Development Revenues</i> | 450 | 0 | 0% | 450 | 0 | 0% |
| Locally Raised Revenues | 450 | 0 | 0% | 450 | 0 | 0% |
| Total Revenues | 42,606 | 19,049 | 45% | 10,989 | 10,059 | 92% |
| B: Overall Workplan Expenditures: | | | | | | |
| <i>Recurrent Expenditure</i> | 42,156 | 17,625 | 42% | 10,539 | 9,324 | 88% |
| Wage | 22,527 | 9,794 | 43% | 5,632 | 4,897 | 87% |
| Non Wage | 19,629 | 7,832 | 40% | 4,907 | 4,427 | 90% |
| <i>Development Expenditure</i> | 450 | 0 | 0% | 450 | 0 | 0% |
| Domestic Development | 450 | 0 | 0% | 450 | 0 | 0% |
| Donor Development | 0 | 0 | | 0 | 0 | |
| Total Expenditure | 42,606 | 17,625 | 41% | 10,989 | 9,324 | 85% |
| C: Unspent Balances: | | | | | | |
| <i>Recurrent Balances</i> | | 1,424 | 3% | | | |
| <i>Development Balances</i> | | 0 | 0% | | | |
| Domestic Development | | 0 | 0% | | | |
| Donor Development | | 0 | | | | |
| Total Unspent Balance (Provide details as an annex) | | 1,424 | 3% | | | |

A cumulative total of shillings 19,049,000= (45%) against the annual budget of shillings 42,606,000 was received during the two quarters. In comparison to the planned quarter amount of Shs. 10,989,000, the sector received Shs. 10,059,000 which performed at 92%. The under performance was noticed in the locally raised revenue which performed at 78% and this hampered the implementation of the planned activities

Out of the total sum of Shs. 19,049,000= received, the department was able to spend shillings 17,625,000=(41%) against the annual budget and 85% against the quarter planned expenditure. Expenditure was mainly incurred on non-wage recurrent (90%).

The unspent balance of shs. 1,424,000=(3%) is on the salary account Bank of Uganda for the staff who has not yet been recruited.

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

The unspent balance of shs. 1,424,000=(3%) is on the salary account bank of Uganda for the staff who has not yet been recruited.

(ii) Highlights of Physical Performance

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

Function: 1482 Internal Audit Services

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan 11: Internal Audit

| <i>Function, Indicator</i> | Approved Budget and Planned outputs | Cumulative Expenditure and Performance |
|--|--|---|
| No. of Internal Department Audits | 04 | 02 |
| Date of submitting Quaterly Internal Audit Reports | 31-10-2014 | 02-01-2015 |
| <i>Function Cost (UShs '000)</i> | 42,606 | 17,625 |
| Cost of Workplan (UShs '000): | 42,606 | 17,625 |

Follow up of 1st quarter 2014/15 audit report recommendations, produced 2nd quarter audit report, audited books of accounts at municipal headquarters, divisions, schools and health centers, made procurement audits and verified pay change reports.

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 | | |
| <i>Function: District and Urban Administration</i> | | |
| <i>1. Higher LG Services</i> | | |
| Output: Operation of the Administration Department | | |
| Non Standard Outputs: | -5 Vacant posts filled- Administration Department -8 Projects monitored-MMC wide -3 TPC meetings conducted- TC's Office -30% of Municipal headquarters annual local revenue remitted to Divisions- (Central, Nyangahya, Karujubu and Kigulya) -2 Guards hi | -8 Projects monitored-MMC wide -3 TPC meetings conducted- TC's Office -30% of Municipal headquarters annual local revenue remitted to Divisions- (Central, Nyangahya, Karujubu and Kigulya) -2 Guards hired- MMC offices and library hired and paid - 2 st |
| General Staff Salaries | | 19,637 |
| Allowances | | 3,680 |
| Medical expenses (To employees) | | 500 |
| Incapacity, death benefits and funeral expenses | | 200 |
| Advertising and Public Relations | | 270 |
| Welfare and Entertainment | | 3,009 |
| Printing, Stationery, Photocopying and Binding | | 130 |
| Small Office Equipment | | 70 |
| Bank Charges and other Bank related costs | | 279 |
| Subscriptions | | 0 |
| Telecommunications | | 1,460 |
| Guard and Security services | | 5,750 |
| Electricity | | 1,000 |
| Water | | 0 |
| Cleaning and Sanitation | | 0 |
| Consultancy Services- Short term | | 2,000 |
| Travel inland | | 8,267 |
| Fuel, Lubricants and Oils | | 2,000 |
| Maintenance - Vehicles | | 30 |
| Maintenance – Other | | 190 |
| Donations | | 7,661 |
| Compensation to 3rd Parties | | 0 |
| Wage Rec't: | 35,994 | 19,637 |
| Non Wage Rec't: | 45,966 | 36,496 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 81,960 | 56,132 |
| Output: Human Resource Management | | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

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

1a. Administration

| | | |
|---|---|--|
| Non Standard Outputs: | 02 Staff prepared for retirement- Personnel's Office -1 Set of stationery deliveries Requisitioned for and received- Personnel's Office 162 Pay change reports prepared and submitted to the centre- Personnel's office - 3 sets of preliminary payroll Subm | 03 Staff prepared for retirement- Personnel's Office -1 Set of stationery deliveries Requisitioned for and received- Personnel's Office 162 Pay change reports prepared and submitted to the centre- Personnel's office - 3 sets of preliminary payroll Submi |
| General Staff Salaries | | 2,168 |
| Allowances | | 870 |
| Computer supplies and Information Technology (IT) | | 0 |
| Printing, Stationery, Photocopying and Binding | | 0 |
| Telecommunications | | 210 |
| Travel inland | | 1,378 |
| Wage Rec't: | 4,969 | 2,168 |
| Non Wage Rec't: | 3,957 | 2,458 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 8,926 | 4,625 |

Output: Capacity Building for HLG

| | | |
|---|--|---|
| Availability and implementation of LG capacity building policy and plan | yes (Human Resource Office) | No (Human Resource Office) |
| No. (and type) of capacity building sessions undertaken | 2 (Masindi Municipal chambers) | 3 (Masindi Municipal chambers) |
| Non Standard Outputs: | 4Staffs Trained - UMI and other universities | 3 Staff have been trained from UMI and IUIU |
| Staff Training | | 3,755 |
| Wage Rec't: | | |
| Non Wage Rec't: | | |
| Domestic Dev't: | 6,382 | 3,755 |
| Donor Dev't: | | |
| Total | 6,382 | 3,755 |

Output: Records Management

| | | |
|------------------------|---|--|
| Non Standard Outputs: | 1 Set of both general and pre-printed stationery requisitioned and received-Record's office, 1Filling systemestablished in- Karujubu | 1 Set of both general and pre-printed stationery requisitioned and received-Record's office, |
| General Staff Salaries | | 1,934 |
| Allowances | | 480 |
| Telecommunications | | 210 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 1a. Administration | | |
| Wage Rec't: | 2,912 | 1,934 |
| Non Wage Rec't: | 1,583 | 690 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 4,495 | 2,624 |
| Output: Procurement Services | | |

Non Standard Outputs:

02 Open domestic bidding made- Newspapers
 -3 Sets of minutes produced- PDU office
 - 01 Arrangements of framework contracts made- PDU office
 - 02 Sets of bidding documents prepared- PDU office
 - 01 Consolidated procurement plan produced- PDU office

| | | |
|---------------------------------|--------------|--------------|
| General Staff Salaries | | 2,550 |
| Allowances | | 870 |
| Commissions and related charges | | 200 |
| Telecommunications | | 210 |
| Travel inland | | 300 |
| Wage Rec't: | 5,631 | 2,550 |
| Non Wage Rec't: | 2,922 | 1,580 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 8,553 | 4,130 |

Additional information required by the sector on quarterly Performance

Most of the activities under the department are funded using locally raised revenue. There is need to increase on the funding for the department under local revenue.

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

| | | |
|---|--|--|
| Date for submitting the Annual Performance Report | 30 06 14 (NA) | 30 06 14 (NA) |
| Non Standard Outputs: | 05 Staff paid salaries - Banks -3 Monthly financial reports prepared- Finance department -1 Quarterly financial report prepared - Finance department | 05 Staff paid salaries - Banks -3 Monthly financial reports prepared- Finance department -1 Quarterly financial report prepared - Finance department |
| General Staff Salaries | | 3,921 |
| Allowances | | 445 |
| Books, Periodicals & Newspapers | | 210 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 | | |
| Computer supplies and Information Technology (IT) | | 0 |
| Welfare and Entertainment | | 0 |
| Printing, Stationery, Photocopying and Binding | | 4,509 |
| Small Office Equipment | | 0 |
| Bank Charges and other Bank related costs | | 206 |
| Subscriptions | | 0 |
| Telecommunications | | 390 |
| Travel inland | | 4,460 |
| Travel abroad | | 0 |
| Fuel, Lubricants and Oils | | 1,000 |
| Wage Rec't: | 4,081 | 3,921 |
| Non Wage Rec't: | 12,853 | 11,220 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 16,933 | 15,140 |
| Output: Revenue Management and Collection Services | | |
| Value of LG service tax collection | 17340 (Nyangahya, Karujubu, Central and Kigulya) | 51236 (Nyangahya, Karujubu, Central and Kigulya) |
| Value of Hotel Tax Collected | 3990 (Nyangahya, Karujubu, Central and Kigulya) | 6925 (Nyangahya, Karujubu, Central and Kigulya) |
| Value of Other Local Revenue Collections | 286063 (Nyangahya, Karujubu, Central and Kigulya) | 233223 (Nyangahya, Karujubu, Central and Kigulya) |
| Non Standard Outputs: | - 2 Staffs paid salary- Banks - 3 Revenue meetings conducted- Masindi Municipal Chambers - 1 Abattoir monitored- Central Division - 01 Quarterly radio talk show conducted- (BBS, Radio Kitara and Radio Kings) -1 Park monitored- bus/taxi park- Central | 2 Staffs paid salary- Banks - 3 Revenue meetings conducted- Masindi Municipal Chambers - 1 Abattoir monitored- Central Division - 01 Quarterly radio talk show conducted- (BBS, Radio Kitara and Radio Kings) -1 Park monitored- bus/taxi park- Central |
| General Staff Salaries | | 4,111 |
| Allowances | | 495 |
| Workshops and Seminars | | 220 |
| Telecommunications | | 360 |
| Travel inland | | 1,623 |
| Fuel, Lubricants and Oils | | 830 |
| Wage Rec't: | 4,394 | 4,111 |
| Non Wage Rec't: | 5,456 | 3,528 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 9,849 | 7,638 |
| Output: Budgeting and Planning Services | | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Date for presenting draft Budget and Annual workplan to the Council 15/02/2014 (NA) 15/02/2014 (NA)

Date of Approval of the Annual Workplan to the Council 15 02 2014 (NA) 15 02 2015 (NA)

Non Standard Outputs: 1 Quarterly budget review meeting held- Finance office NA

Printing, Stationery, Photocopying and Binding 0

Wage Rec't:

Non Wage Rec't: 1,500 0

Domestic Dev't:

Donor Dev't:

Total 1,500 **0**

Output: LG Expenditure mangement Services

Non Standard Outputs: 15 Cash books posted- Expenditure section Finance department
- Expenditure ledgers posted- Finance department
- 3 Monthly bank reconcilliation statements done- expenditure section Finance department
- 01 Asset registers Updated-Expenditure office

17 Cash books posted- Expenditure section Finance department
- Expenditure ledgers posted- Finance department
- 3 Monthly bank reconcilliation statements done- expenditure section Finance department
- 01 Asset registers Updated-Expenditure office

Allowances 870

Telecommunications 210

Travel inland 0

Wage Rec't: 6,162

Non Wage Rec't: 2,643 1,080

Domestic Dev't:

Donor Dev't:

Total 8,805 **1,080**

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General 30/09/2014 (NA) 23 09 2014 (NA)

Non Standard Outputs: 4 Division treasuresrs monitored and mentored- Central, Karujubu, Kigulya and Nyangahya
3 Monthly financial statements prepared- Finance department

Division treasuresrs monitored and mentored- Central, Karujubu, Kigulya and Nyangahya
3 Monthly financial statements prepared- Finance department

General Staff Salaries 13,125

Allowances 870

Telecommunications 210

Travel inland 1,190

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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: | 13,014 | 13,125 |
| Non Wage Rec't: | 3,396 | 2,270 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 16,410 | 15,395 |

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:

- 02 Agenda's of full Council meetings and motions prepared (MC Headquarters)
 - 06 Agenda's for Standing Committee meetings prepared (MC Headquarters)
 - 08 sets of full Council and Committee minutes recorded and prepared (MC Headquarters)
 - 08 sets of

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

| | | |
|--|--------------|--------------|
| Advertising and Public Relations | | 0 |
| Books, Periodicals & Newspapers | | 176 |
| Welfare and Entertainment | | 88 |
| Printing, Stationery, Photocopying and Binding | | 0 |
| General Staff Salaries | | 1,416 |
| Allowances | | 490 |
| Bank Charges and other Bank related costs | | 47 |
| Telecommunications | | 320 |
| Travel inland | | 403 |
| Fuel, Lubricants and Oils | | 1,100 |
| Maintenance - Vehicles | | 0 |
| Wage Rec't: | 1,370 | 1,416 |
| Non Wage Rec't: | 6,215 | 2,624 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 7,585 | 4,040 |

Output: LG procurement management services

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 | | |
| Non Standard Outputs: | <ul style="list-style-type: none"> - 1 Set of stationery procured-procurement office - 3 Sitings of contracts committee held- MMC chambers - 1 Field visits for on going project conducted - MMC wide - 1 quarterly reports prepared -procurement office. - 1 Macro and Micro Quarterly Procur | <ul style="list-style-type: none"> - 1 Set of stationery procured-procurement office - 3 Sitings of contracts committee held- MMC chambers - 1 Field visits for on going project conducted - MMC wide - 1 quarterly reports prepared -procurement office. - 1 Macro and Micro Quarterly Procur |
| <i>Commissions and related charges</i> | | 1,250 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 1,430 | 1,250 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 1,430 | 1,250 |
| Output: LG Political and executive oversight | | |
| Non Standard Outputs: | <ul style="list-style-type: none"> - 02 Full Council meetings conducted (MC Headquarters) - 03 Municipal Executive Committee meetings held (MC Headquarters) - 01 Quarterly monitoring reports of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 24 Coun | <ul style="list-style-type: none"> - 01 Full Council meetings conducted (MC Headquarters) - 03 Municipal Executive Committee meetings held (MC Headquarters) - 01 Quarterly monitoring reports of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 24 Coun |
| <i>General Staff Salaries</i> | | 8,424 |
| <i>Allowances</i> | | 44,102 |
| <i>Telecommunications</i> | | 360 |
| <i>Rent – (Produced Assets) to private entities</i> | | 400 |
| <i>Electricity</i> | | 100 |
| <i>Water</i> | | 100 |
| <i>Travel inland</i> | | 1,438 |
| <i>Wage Rec't:</i> | 10,951 | 8,424 |
| <i>Non Wage Rec't:</i> | 31,505 | 46,500 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 42,456 | 54,924 |
| Output: Standing Committees Services | | |
| Non Standard Outputs: | <ul style="list-style-type: none"> - 06 Standing Committee meetings conducted (MC Headquarters) - 06 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters) - 06 Draft departmental workplans reviewed by the respective Committees (MC Headquarters) | <ul style="list-style-type: none"> - 03 Standing Committee meetings conducted (MC Headquarters) - 03 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters) - 06 Draft departmental workplans reviewed by the respective Committees (MC Headquarters) |
| <i>Commissions and related charges</i> | | 4,985 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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: | | |
| Non Wage Rec't: | 6,429 | 4,985 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 6,429 | 4,985 |

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:

- 1 staff paid salary- Bank
- Public protected against zoonotic diseases- abattoir- Central Division, Nyangahy, Karujubu and Kigulya Divisions
- 5 types of Animal and poultry diseases controlled like FMD, Lumpy skin disease, Rabies, new castle, gumboro

1 staff paid salary
-Public protected against zoonotic diseases - abattoir- Central Division, Nyangahy, Karujubu and Kigulya Divisions
- 4 types of Animal and poultry diseases controlled like Trypanosomiasis, new castle, gumboro, fowl typhoid- MMC wide

| | | |
|---|--------------|--------------|
| General Staff Salaries | | 3,269 |
| Allowances | | 870 |
| Computer supplies and Information Technology (IT) | | 500 |
| Printing, Stationery, Photocopying and Binding | | 60 |
| Bank Charges and other Bank related costs | | 67 |
| Telecommunications | | 210 |
| Fuel, Lubricants and Oils | | 480 |
| Wage Rec't: | 4,808 | 3,269 |
| Non Wage Rec't: | 3,229 | 2,187 |
| Domestic Dev't: | | 0 |
| Donor Dev't: | | |
| Total | 8,037 | 5,455 |

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 | | |
| Non Standard Outputs: | 07 Staffs paid salaries- Banks - 1 Quarterly Support Supervision conducted- MMC wide - 25 deliveries made- 2 Health units - 3 Departmental meetings conducted- PMO's office - 1 Quarterly work plan and reports prepared and submitted- MoH - 588 Homestea | 05 Staffs paid salaries- Banks - 1 Quarterly Support Supervision conducted- MMC wide - 25 deliveries made- 2 Health units - 3 Departmental meetings conducted- PMO's office - 1 Quarterly work plan and reports prepared and submitted- MoH - 588 Homestea |
| Welfare and Entertainment | | 0 |
| Printing, Stationery, Photocopying and Binding | | 93 |
| Bank Charges and other Bank related costs | | 52 |
| Telecommunications | | 390 |
| General Staff Salaries | | 10,144 |
| Allowances | | 564 |
| Cleaning and Sanitation | | 2,590 |
| Travel inland | | 2,022 |
| Fuel, Lubricants and Oils | | 1,200 |
| Incapacity, death benefits and funeral expenses | | 300 |
| Wage Rec't: | 16,415 | 10,144 |
| Non Wage Rec't: | 9,830 | 7,210 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 26,244 | 17,354 |

2. Lower Level Services

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

| | | |
|--|---|---|
| Number of trained health workers in health centers | 38 (10 Nyakitibwa HC III, 5 Biizi HC II, 5 Katasenywa HC II, 4 Kibwona HC II, 5 Kibiyama HC II, 5 Karasa HC II 3 Karujubu Division) | 41 (9 Nyakitibwa HC III, 5 Biizi HC II, 5 Katasenywa HC II, 5 Kibwona HC II, 5 Kibiyama HC II, 7 Karasa HC II Headquarter 5.) |
| No. of trained health related training sessions held. | 3 (1 Kirasa HC II, 2 Nyakitibwa HC III, 1 Kibwona HC II, Katasenywa HC II, 1 Biizi HC II, 1 Kibiyama HC II) | 8 (1 Kirasa HC II, 2 Nyakitibwa HC III, 1 Kibwona HC II, 1 Katasenywa HC II, 1 Biizi HC II, 1 Kibiyama HC II, 1 MMC Headquarters) |
| Number of inpatients that visited the Govt. health facilities. | 58 (31 Nyakitibwa HC III & 27 Kibwona HC II) | 32 (18 Nyakitibwa HC III & 14 Kibwona HC II) |
| Number of outpatients that visited the Govt. health facilities. | 4504 ((606 Kirasa HC II, 1,983 Nyakitibwa III, 609 Kibwona HC II, 687 Katasenywa HC II, 619 Biizi HC II, 362 Kibiyama HC II) | 6017 (1217 Kirasa HC II, 947 Nyakitibwa III, 999 Kibwona HC II, 764 Katasenywa HC II, 1493 Biizi HC II, 597 Kibiyama HC II) |
| No. of children immunized with Pentavalent vaccine | 460 (Nyakitibwa III, Kibwona HC II, Kibiyama HC II, Kirasa and Katasenywa HC II) | 90 (22 Nyakitibwa III, 15 Kibwona HC II, 24 Kibiyama HC II, 14 Kirasa and 8 Katasenywa HC II, Biizi 7) |
| % of Villages with functional (existing, trained, and reporting quarterly) VHTs. | 83 (Kigulya division, Central Division, Kigulya Division, and Kalugubu Division) | 83 (Kigulya division, Central Division, Kigulya Division, and Kalugubu Division) |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|---|
| 5. Health | | |
| %age of approved posts filled with qualified health workers | 38 (- 55.5% Kirasa HC II, 52.6% Nyakitibwa HC III, 55.5 Kibwona HC II, 55.5% Katasenywa HC II, 33.3% Biiz HC Iii, 44.4% Kibiyama HC II) | 38 (55.5% Kirasa HC II, 52.6% Nyakitibwa HC III, 55.5 Kibwona HC II, 55.5% Katasenywa HC II, 33.3% Biiz HC Iii, 44.4% Kibiyama HC II) |
| No. and proportion of deliveries conducted in the Govt. health facilities | 20 (10 in Nyakitibwa HC III and 10 in Kibwona HC II.) | 23 (13 in Nyakitibwa HC III and 10 in Kibwona HC II.) |
| Non Standard Outputs: | 68 Paid their salary- Bank - Quality health services provided to the patients- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibiyama - Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, | 67 Paid their salary- Bank - Quality health services provided to the patients- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibiyama - Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, |
| <i>Transfers to other govt. units</i> | | 70,178 |
| <i>Wage Rec't:</i> | 60,443 | 66,971 |
| <i>Non Wage Rec't:</i> | 3,207 | 3,207 |
| <i>Domestic Dev't:</i> | 0 | 0 |
| <i>Donor Dev't:</i> | 0 | 0 |
| Total | 63,651 | 70,178 |

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

| | | |
|---|----------------------------------|---|
| Non Standard Outputs: | 01 Health centres fenced- Kirasa | 01 Health centres fenced- Kibwona was not carried out |
| <i>Non Residential buildings (Depreciation)</i> | | 0 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 9,646 | 0 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 9,646 | 0 |

Output: PRDP-OPD and other ward construction and rehabilitation

| | | |
|---|-----------------------------------|--|
| No of OPD and other wards rehabilitated | 0 (NA) | 0 (NA) |
| No of OPD and other wards constructed | 01 (Completion of Kibiyama HC II) | 1 (Completion of Kibiyama HC II- Not done) |
| Non Standard Outputs: | NA | NA |
| <i>Non Residential buildings (Depreciation)</i> | | 0 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 23,609 | 0 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 23,609 | 0 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

| | | |
|-----------------------------------|---|---|
| No. of teachers paid salaries | 366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168)) | 366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168)) |
| No. of qualified primary teachers | 366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168)) | 366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168)) |
| Non Standard Outputs: | NA | NA |
| <i>General Staff Salaries</i> | | 516,012 |
| <i>Wage Rec't:</i> | 638,851 | 516,012 |
| <i>Non Wage Rec't:</i> | | |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 638,851 | 516,012 |

Output: PRDP-Primary Teaching Services

| | | |
|---|---|--|
| No. of School management committees trained | 12 (Central (12).) | 0 (NA) |
| Non Standard Outputs: | - 75 Senoir Education Assistants (SEAs) inducted in their roles and responsibilities. | -60 Senior Men and Women Teachers trained in their roles and responsibilities. |
| <i>Workshops and Seminars</i> | | 0 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | | |
| <i>Domestic Dev't:</i> | 3,232 | 0 |
| <i>Donor Dev't:</i> | | |
| Total | 3,232 | 0 |

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

| | | |
|--------------------------------------|---|---|
| No. of pupils sitting PLE | 1199 (Municipal UPE schools- Kigulya (124), Karujubu (248), Nyangahya (161) and Central (666).) | 1199 (Municipal UPE schools- Kigulya (124), Karujubu (248), Nyangahya (161) and Central (666).) |
| No. of Students passing in grade one | 0 (NA) | 0 (NA) |
| No. of student drop-outs | 27 (Municipal UPE schools- Kigulya (9), Karujubu (8), Nyangahya (5) and Central (5).) | 22 (Municipal UPE schools- Kigulya (7), Karujubu (7), Nyangahya (4) and Central (4).) |
| No. of pupils enrolled in UPE | 15724 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1825), Nyangahya (1839), Karujubu (3668) and Central (6332).) | 13642 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1825), Nyangahya (1839), Karujubu (3668) and Central (6332).) |
| Non Standard Outputs: | NA | NA |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

LG Conditional grants 33,059

| | | |
|-----------------|---------------|---------------|
| Wage Rec't: | | 0 |
| Non Wage Rec't: | 48,941 | 33,059 |
| Domestic Dev't: | 0 | 0 |
| Donor Dev't: | 0 | 0 |
| Total | 48,941 | 33,059 |

3. Capital Purchases

Output: Classroom construction and rehabilitation

| | | |
|--|--|-----------------------------|
| No. of classrooms constructed in UPE | 4 (-Masindi Public P/S (4) in Central Division, and) | 0 (Works have not started.) |
| No. of classrooms rehabilitated in UPE | 0 (NA) | 0 (NA) |
| Non Standard Outputs: | NA | NA |

Non Residential buildings (Depreciation) 0

| | | |
|-----------------|---------------|----------|
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 36,000 | 0 |
| Donor Dev't: | | 0 |
| Total | 36,000 | 0 |

Output: Latrine construction and rehabilitation

| | | |
|--------------------------------------|--------------------------------------|-----------------------------|
| No. of latrine stances rehabilitated | 0 (NA) | 0 (NA) |
| No. of latrine stances constructed | 5 (- Nyakatoke in Kigulya Division.) | 0 (Works have not started.) |
| Non Standard Outputs: | NA | NA |

Non Residential buildings (Depreciation) 0

| | | |
|-----------------|---------------|----------|
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | 22,500 | 0 |
| Donor Dev't: | | 0 |
| Total | 22,500 | 0 |

Output: Provision of furniture to primary schools

| | | |
|--|---|---------------------------------|
| No. of primary schools receiving furniture | 2 (Kihande P/S (30); and -Masindi Public school (20) in Central Division) | 0 (Furniture not yet supplied.) |
| Non Standard Outputs: | NA | NA |

Furniture and fittings (Depreciation) 0

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 7,073 | 0 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 7,073 | 0 |

6. Education

| | | |
|------------------------|--------------|----------|
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | | 0 |
| <i>Domestic Dev't:</i> | 7,073 | 0 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 7,073 | 0 |

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

| | | |
|---|--|---|
| No. of teaching and non teaching staff paid | 128 (Kabalega S S; Masindi Army Sec School; Masindi S S and St. Thereza Girls, Nyamigisa all in Central Division. - Nyangahya Community S S in Nyangahya Division.) | 142 (Kabalega S S; Masindi Army Sec School; Masindi S S and St. Thereza Girls, Nyamigisa all in Central Division. - Nyangahya Community S S in Nyangahya Division.) |
| No. of students passing O level | 0 (NA) | 0 (NA) |
| No. of students sitting O level | 1000 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. -Keff College in Kigulya Division -Nyangahya Comm S.S in Nyangahya division -Karujubu S.S in Karujubu Division entered in the secondary schools located in Masindi Municipal Council) | 850 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. -Keff College in Kigulya Division -Nyangahya Comm S.S in Nyangahya division -Karujubu S.S in Karujubu Division entered in the secondary schools located in Masindi Municipal Council) |
| Non Standard Outputs: | NA | NA |
| <i>General Staff Salaries</i> | | 261,239 |
| <i>Wage Rec't:</i> | 291,241 | 261,239 |
| <i>Non Wage Rec't:</i> | | |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 291,241 | 261,239 |

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

| | | |
|---------------------------------|---|---|
| No. of students enrolled in USE | 5913 (Nyangahya Community SS (287) in Nyangahya Division. - St. Dominic (499), Masindi Academy (324), Masindi Army (241), Kings College (490) ,Masindi SS (1298), Green Field (1064) and Excel High (540) in Central Division. - Keff College (640) in Kigulya Division.) | 5913 (Nyangahya Community SS (287) in Nyangahya Division. - St. Dominic (499), Masindi Academy (324), Masindi Army (241), Kings College (490) ,Masindi SS (1298), Green Field (1064) and Excel High (540) in Central Division. - Keff College (640) in Kigulya Division.) |
| Non Standard Outputs: | NA | NA |
| <i>LG Conditional grants</i> | | 237,615 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

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

6. Education

| | | |
|-----------------|----------------|----------------|
| Wage Rec't: | | 0 |
| Non Wage Rec't: | 316,620 | 237,615 |
| Domestic Dev't: | 0 | 0 |
| Donor Dev't: | 0 | 0 |
| Total | 316,620 | 237,615 |

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

| | | |
|---|--|--|
| No. of students in tertiary education | 350 (Kamurasi PTC in Nyangahya Division) | 310 (Kamurasi PTC in Nyangahya Division) |
| No. Of tertiary education Instructors paid salaries | 24 (Kamurasi PTC in Nyangahya Division) | 26 (Kamurasi PTC in Nyangahya Division) |
| Non Standard Outputs: | NA | NA |

General Staff Salaries 46,069

| | | |
|-----------------|---------------|---------------|
| Wage Rec't: | 91,432 | 46,069 |
| Non Wage Rec't: | | |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 91,432 | 46,069 |

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

| | | |
|-----------------------|---|---|
| Non Standard Outputs: | -1 Sector BFP prepared- Education office | -1 Sector BFP prepared- Education Office |
| | -1 quarterly physical progress report prepared and submitted to MoES- Education office. | - 1 Sector Form B prepared and submitted to the MoES- Education Office |
| | - 1 quartely work plan prepared and submitted to MoES - Education office. | -1 quarterly physical progress reports prepared and submitted to MoES- Education Office |
| | - Rewards and Sanctions given out to t | - 1 quartely work plans prepared and submitt |

| | |
|---|-------|
| General Staff Salaries | 3,708 |
| Allowances | 680 |
| Advertising and Public Relations | 0 |
| Books, Periodicals & Newspapers | 300 |
| Computer supplies and Information Technology (IT) | 370 |
| Printing, Stationery, Photocopying and Binding | 454 |
| Small Office Equipment | 55 |
| Bank Charges and other Bank related costs | 91 |
| Telecommunications | 200 |
| Travel inland | 8,128 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|--|
| 6. Education | | |
| <i>Travel abroad</i> | | 1,238 |
| <i>Carriage, Haulage, Freight and transport hire</i> | | 0 |
| <i>Fuel, Lubricants and Oils</i> | | 1,000 |
| <i>Wage Rec't:</i> | 3,708 | 3,708 |
| <i>Non Wage Rec't:</i> | 8,968 | 7,084 |
| <i>Domestic Dev't:</i> | 4,783 | 5,430 |
| <i>Donor Dev't:</i> | | |
| Total | 17,459 | 16,222 |

Output: Monitoring and Supervision of Primary & secondary Education

| | | |
|--|--|---|
| No. of primary schools inspected in quarter | 40 (Municipal wide) | 30 (Municipal wide) |
| No. of secondary schools inspected in quarter | 16 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. -Keff College in Kigulya Division -Nyangahya Comm S.S in Nyangahya division -Karujubu S.S in Karujubu Division) | 5 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, St Thereza Girls S.S Nyamigisa, Masindi Army Day S.S) |
| No. of tertiary institutions inspected in quarter | 02 (Kamurasi PTC in Nyangahya Division and Kyema Technical College in karujubu Division.) | 01 (Kamurasi PTC in Nyangahya Division.) |
| No. of inspection reports provided to Council | 01 (Municipal Council headquarters) | 01 (Municipal Council headquarters) |
| Non Standard Outputs: | - PLE coordinated- MMC wide | - PLE 2014 coordinated- MMC wide |
| <i>General Staff Salaries</i> | | 2,972 |
| <i>Allowances</i> | | 460 |
| <i>Welfare and Entertainment</i> | | 240 |
| <i>Telecommunications</i> | | 240 |
| <i>Travel inland</i> | | 5,860 |
| <i>Carriage, Haulage, Freight and transport hire</i> | | 0 |
| <i>Fuel, Lubricants and Oils</i> | | 821 |
| <i>Wage Rec't:</i> | 5,111 | 2,972 |
| <i>Non Wage Rec't:</i> | 8,296 | 7,620 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 13,407 | 10,592 |

Output: Sports Development services

| | | |
|-----------------------|---|-------------------------------------|
| Non Standard Outputs: | 1 Sports Gala event organised - National wide | No sports activity was carried out. |
|-----------------------|---|-------------------------------------|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 6. Education | | |
| Travel inland | | 0 |
| Wage Rec't: | | |
| Non Wage Rec't: | 925 | 0 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 925 | 0 |

Additional information required by the sector on quarterly Performance

We need more funding for children with SNE.

The department needs a vehicle for school inspection and monitoring.

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

| | | |
|---|--|--|
| Non Standard Outputs: | 100% quality work produced-MMC wide. 3 Monthly reports produced-ME office. 1 quarterly report and accountabilities prepared and submitted - line ministries. 10 staff appraised-ME office. 61 building plans approved-ME office. | 100% quality work produced-MMC wide. 3 Monthly reports produced-ME office. 1 quarterly report and accountabilities prepared and submitted - line ministries. 10 staff appraised-ME office. 70 building plans approved-ME office. |
| Computer supplies and Information Technology (IT) | | 0 |
| Welfare and Entertainment | | 735 |
| Printing, Stationery, Photocopying and Binding | | 0 |
| Bank Charges and other Bank related costs | | 135 |
| Telecommunications | | 280 |
| General Staff Salaries | | 4,821 |
| Allowances | | 0 |
| Travel inland | | 6,817 |
| Fuel, Lubricants and Oils | | 5,918 |
| Maintenance - Vehicles | | 1,501 |
| Maintenance - Other | | 1,073 |
| Wage Rec't: | 10,921 | 4,821 |
| Non Wage Rec't: | 16,481 | 15,664 |
| Domestic Dev't: | 800 | 795 |
| Donor Dev't: | | |
| Total | 28,202 | 21,280 |

2. Lower Level Services

Output: Community Access Road Maintenance (LLS)

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 | | |
| No of bottle necks removed from CARs | 83 (Central, Karujubu, Kigulya and Nyangahya) | 83 (Central, Karujubu, Kigulya and Nyangahya) |
| Non Standard Outputs: | NA | N/A |
| <i>LG Conditional grants</i> | | 45,722 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | 48,845 | 45,722 |
| <i>Domestic Dev't:</i> | 0 | 0 |
| <i>Donor Dev't:</i> | 0 | 0 |
| Total | 48,845 | 45,722 |
| Output: PRDP-Urban roads upgraded to Bitumen standard | | |
| Length in Km. of urban roads upgraded to bitumen standard | 600 (NA) | 0 (Materials procured include; 53 drums of bitumen, 70 tonnes of stone dust, 165 tonnes of stone chippings and 33 drums of primer- MMC court yard 3000 Bags of Lime procured- Service Provider- Not done) |
| Non Standard Outputs: | NA | N/A |
| <i>LG Conditional grants</i> | | 28,617 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | 0 | 0 |
| <i>Domestic Dev't:</i> | 19,674 | 28,617 |
| <i>Donor Dev't:</i> | | 0 |
| Total | 19,674 | 28,617 |
| Output: Urban unpaved roads Maintenance (LLS) | | |
| Length in Km of Urban unpaved roads periodically maintained | 0 (NA) | 0 (N/A) |
| Length in Km of Urban unpaved roads routinely maintained | 10 (Kayanja- Kibyama HC II, Behind Town View roads, Kikwanana Garbage site road, Nyangahya-Kabarwana-Kamurasi, Junior quarters roads,) | 5 (Grading and culvert installation has been done on Kikwanana Garbage site road, Nyangahya- Kabarwana-Kamurasi and UNRA - Mile 2- 4.7 Km) |
| Non Standard Outputs: | NA | N/A |
| <i>LG Conditional grants</i> | | 32,661 |
| <i>Wage Rec't:</i> | | 0 |
| <i>Non Wage Rec't:</i> | 44,750 | 32,661 |
| <i>Domestic Dev't:</i> | 0 | 0 |
| <i>Donor Dev't:</i> | 0 | 0 |
| Total | 44,750 | 32,661 |
| Output: Bottle necks Clearance on Community Access Roads | | |
| No. of bottlenecks cleared on community Access Roads | 0 (NA) | 1 (Road materials Procured and utilised- MMC wide) |
| Non Standard Outputs: | NA | N/A |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 7a. Roads and Engineering | | |
| LG Conditional grants | | 25,271 |
| Wage Rec't: | | 0 |
| Non Wage Rec't: | | 0 |
| Domestic Dev't: | | 25,271 |
| Donor Dev't: | | 0 |
| Total | 0 | 25,271 |

Function: District Engineering Services

1. Higher LG Services

Output: Plant Maintenance

| | | |
|--|---|---------------|
| Non Standard Outputs: | 3 Road Equipments Serviced and repaired by Service provider | |
| Maintenance – Machinery, Equipment & Furniture | | 18,770 |
| Wage Rec't: | | |
| Non Wage Rec't: | 18,700 | 18,770 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 18,700 | 18,770 |

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

| | | |
|---|---|--|
| Non Standard Outputs: | 01 staff paid salary -Bank, 09 municipal projects screened, 01 Quarterly report and work plans prepared -Environment Office, 03 TPC, 02 NRC and 02 Council meetings attended -MMC chambers; Procurement of a filling cabinet. | 01 staff paid salary -Bank, 06 municipal projects screened; 96 Building sites inspected - municipal wide, 109 building plans recommended for approval -EO's office, 01 Quarterly report and work plan prepared - Environment Office, 04 PPC, 03 TPC, 01 NRC, and |
| General Staff Salaries | | 3,283 |
| Allowances | | 180 |
| Computer supplies and Information Technology (IT) | | 420 |
| Printing, Stationery, Photocopying and Binding | | 21 |
| Telecommunications | | 210 |
| Travel inland | | 0 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|--|---|
| 8. Natural Resources | | |
| <i>Fuel, Lubricants and Oils</i> | | 0 |
| <i>Wage Rec't:</i> | 3,369 | 3,283 |
| <i>Non Wage Rec't:</i> | 1,664 | 831 |
| <i>Domestic Dev't:</i> | 517 | 0 |
| <i>Donor Dev't:</i> | | |
| Total | 5,551 | 4,114 |
| Output: River Bank and Wetland Restoration | | |
| Area (Ha) of Wetlands demarcated and restored | 0 (NA) | 0 (NA) |
| No. of Wetland Action Plans and regulations developed | 0 (NA) | 0 (NA) |
| Non Standard Outputs: | 25 workers paid wages and allowances -MMC Hdqtrs, 01 Municipal Solid Waste Compost plant operated -Kikwanana site, 12.5 tons of Manuere produced -Kikwana sit. | 25 workers paid wages and allowances -MMC Hdqtrs, 459.6 tons of solid waste safely handled/treated -compost plant, 107.35 tons of Manuere produced -Kikwanana site. |
| <i>Contract Staff Salaries (Incl. Casuals, Temporary)</i> | | 13,376 |
| <i>Allowances</i> | | 0 |
| <i>Advertising and Public Relations</i> | | 272 |
| <i>Fuel, Lubricants and Oils</i> | | 2,000 |
| <i>Maintenance – Machinery, Equipment & Furniture</i> | | 172 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 23,482 | 15,820 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 23,482 | 15,820 |
| Output: PRDP-Stakeholder Environmental Training and Sensitisation | | |
| No. of community women and men trained in ENR monitoring | 30 (30 community members sensitised in ENR management Kikwanana ward -Nyangahya) | 1 (01 radio talk show held -96.9FM Radio Kitara) |
| Non Standard Outputs: | NA | NA |
| <i>Advertising and Public Relations</i> | | 500 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 2,951 | 500 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 2,951 | 500 |
| Output: Land Management Services (Surveying, Valuations, Tittling and lease management) | | |
| No. of new land disputes settled within FY | 0 (NA) | 0 (NA) |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 | | |
| Non Standard Outputs: | 01 staff paid salary -Bank; 75 Building sites inspected & plans approved -Municipal wide & Physical planners office respectively; 5 Physical Planning Committees meetings held -TC's office, 01 Crack down on illegal construction conducted- Municipal wide, | 01 staff paid salary -Bank;96 Building sites inspected -municipal wide, 109 building plans approved -Physical planners office, 4 Physical Planning Committees meetings held -TC's office, 02 Crack down on illegal construction conducted- Municipal wide, 02 N |
| General Staff Salaries | | 3,533 |
| Allowances | | 180 |
| Commissions and related charges | | 1,720 |
| Bank Charges and other Bank related costs | | 82 |
| Telecommunications | | 300 |
| Travel inland | | 800 |
| Fuel, Lubricants and Oils | | 0 |
| Wage Rec't: | 3,596 | 3,533 |
| Non Wage Rec't: | 6,783 | 3,082 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 10,379 | 6,615 |
| Output: Infrastructure Planning | | |

| | | |
|----------------------------------|---|--|
| Non Standard Outputs: | 01 land title processed for MMC HdQtrs land | 02km and 01 km of planned roads opened - kirasa II cell, central division and kinogozi A cell, Karujubu Division respectively. |
| Consultancy Services- Short term | | 13,923 |
| Wage Rec't: | | |
| Non Wage Rec't: | 2,250 | 0 |
| Domestic Dev't: | | 13,923 |
| Donor Dev't: | | |
| Total | 2,250 | 13,923 |

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

9. Community Based Services

| | | |
|---|---|---|
| Non Standard Outputs: | 1 Departmental meetings held at the municipal haedquarters | 1 Departmental meetings was held at the municipal haedquarters |
| | 1 OBT reports produced for CBS department at the municipal headquarters | 1 OBT reports produced for CBS department at the municipal headquarters |
| | -1 BFP for CBS sector prepared at the municipal headquarters | -1 BFP for CBS sector prepared at the municipal headquarters |
| | -1 Budget estimate prepared for CBS department at the | - 1 Quarterly support supervision of staff was car |
| Computer supplies and Information Technology (IT) | | 500 |
| Printing, Stationery, Photocopying and Binding | | 0 |
| Bank Charges and other Bank related costs | | 85 |
| Telecommunications | | 300 |
| General Staff Salaries | | 4,378 |
| Allowances | | 180 |
| Travel inland | | 120 |
| Fuel, Lubricants and Oils | | 1,000 |
| Maintenance - Vehicles | | 131 |
| Wage Rec't: | 3,769 | 4,378 |
| Non Wage Rec't: | 3,372 | 2,316 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 7,141 | 6,694 |

Output: Community Development Services (HLG)

| | | |
|---|--|--|
| No. of Active Community Development Workers | 5 (5 community development workers supported in the divisions of Nyangahya Karujubu Kigulya and Central) | 5 (5 community development workers supported in the divisions of Nyangahya Karujubu Kigulya and Central) |
| Non Standard Outputs: | 1 trainings held on leadership Development program(LDP) at the municipal council | 1 trainings held on leadership Development program(LDP) at the municipal council |
| | 2 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central | 2 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central |
| | 10 CBOs monitored and supervised in the Nyangahya Karujubu Kigulya a | 10 CBOs were monitored and supervised in the Nyangahya Karujubu Kigu |
| General Staff Salaries | | 7,623 |
| Advertising and Public Relations | | 50 |
| Workshops and Seminars | | 0 |
| Travel inland | | 320 |
| Fuel, Lubricants and Oils | | 288 |
| Donations | | 15,873 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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> | 8,924 | 7,623 |
| <i>Non Wage Rec't:</i> | 2,500 | 658 |
| <i>Domestic Dev't:</i> | 8,335 | 15,873 |
| <i>Donor Dev't:</i> | | |
| Total | 19,759 | 24,154 |

9. Community Based Services

| | | |
|------------------------|---------------|---------------|
| <i>Wage Rec't:</i> | 8,924 | 7,623 |
| <i>Non Wage Rec't:</i> | 2,500 | 658 |
| <i>Domestic Dev't:</i> | 8,335 | 15,873 |
| <i>Donor Dev't:</i> | | |
| Total | 19,759 | 24,154 |

Output: Adult Learning

| | | |
|----------------------------------|---|---|
| No. FAL Learners Trained | 100 (100,adult learners mobilised and trained in the divisions of Nyangahya, Kigulya, Karujubu, andd Central) | 300 (300,adult learners mobilised and trained in the divisions of Nyangahya, Kigulya, Karujubu, andd Central) |
| Non Standard Outputs: | 8 FAL classes supervised in the divisions of Nyangahya, Kigulya, Karujubu, andd Central | 8 FAL classes supervised in the divisions of Nyangahya, Kigulya, Karujubu, andd Central |
| | 1 FAL instructors meetings held at the municipal headquarters | 1 FAL instructors meeting was held at the municipal headquarters |
| <i>Workshops and Seminars</i> | | 735 |
| <i>Fuel, Lubricants and Oils</i> | | 0 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 1,113 | 735 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 1,113 | 735 |

Output: Support to Public Libraries

| | | |
|---|---|---|
| Non Standard Outputs: | 2745 Newspapers procured- Library Office | 276 Newspapers procured- Library Office |
| | One library week exhibition conducted- Masindi Boma grounds | One library week exhibition was held at- Masindi Boma grounds |
| | 50 Youths trained in computer application- Library | 50 Youths were trained in computer application- Library |
| | 1 library commiittee meetings held at the library room | 1 library commiittee meetings held at the library room |
| | Computer trainer facilitated at the | Computer trainer facilitated a |
| <i>General Staff Salaries</i> | | 1,267 |
| <i>Allowances</i> | | 915 |
| <i>Workshops and Seminars</i> | | 1,500 |
| <i>Books, Periodicals & Newspapers</i> | | 397 |
| <i>Printing, Stationery, Photocopying and Binding</i> | | 20 |
| <i>Small Office Equipment</i> | | 0 |
| <i>Telecommunications</i> | | 150 |
| <i>Travel inland</i> | | 170 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 | | |
| <i>Wage Rec't:</i> | 1,306 | 1,267 |
| <i>Non Wage Rec't:</i> | 3,264 | 3,152 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 4,570 | 4,419 |
| Output: Gender Mainstreaming | | |
| Non Standard Outputs: | <p>1 Gender sensitisation meetings held in the divisions of Kigulya, Karujubu, Nyangahya and Central</p> <p>5 CBOs mentored on gender mainstreaming I the divisions of Kigulya, Karujubu, Nyangahya and central</p> <p>8 technical staff mentored on gender</p> | <p>1 Gender sensitisation meeting was held in karujubu divisions</p> <p>5 CBOs were mentored on gender mainstreaming I the divisions of Kigulya, Karujubu, Nyangahya and central</p> <p>8 technical staff mentored on gender</p> |
| <i>Workshops and Seminars</i> | | 400 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 825 | 400 |
| <i>Domestic Dev't:</i> | | |
| <i>Donor Dev't:</i> | | |
| Total | 825 | 400 |
| Output: Children and Youth Services | | |
| No. of children cases (Juveniles) handled and settled | 0 (N/A. juveniles are handled by the probation office) | 0 (N/A. juveniles are handled by the probation office) |
| Non Standard Outputs: | <p>1 youth council executive held at the municipal chambers</p> <p>1 monitoring visits by municipal youth executive conducted</p> <p>1 sensitization meetings for youth held at the municipal headquarters</p> <p>1 OVC superviso/monitoring held in the divisions of Centra</p> | <p>1 youth council executive meeting was held at the municipal chambers</p> <p>1 monitoring visits by municipal youth executive was not conducted</p> <p>1 sensitization meetings for youth held was not at the municipal headquarters</p> <p>1 OVC superviso/monitoring</p> |
| <i>Workshops and Seminars</i> | | 400 |
| <i>Welfare and Entertainment</i> | | 0 |
| <i>Wage Rec't:</i> | | |
| <i>Non Wage Rec't:</i> | 915 | 400 |
| <i>Domestic Dev't:</i> | 25,000 | 0 |
| <i>Donor Dev't:</i> | | |
| Total | 25,915 | 400 |
| Output: Support to Disabled and the Elderly | | |
| No. of assisted aids supplied to disabled and elderly community | 0 (No assistive devise wii be procured due to inadequate funds) | 0 (No assistive devise wii be procured due to inadequate funds) |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 | | |
| Non Standard Outputs: | 1 PWD groups approved for special grant and grants disbursed to groups | 1 PWD groups approved for special grant and grants disbursed to groups |
| | 1 Municipal council for disability held at the municipal headquarters | 1 Municipal council for disability held at the municipal headquarters |
| | 1 municipal council special grant committee meetings held at the municipal headquarters | 1 municipal council special grant committee meetings held at the municipal headquarters |
| | TPC mentored on | TPC mentored on |
| Workshops and Seminars | | 900 |
| Travel inland | | 500 |
| Donations | | 0 |
| Wage Rec't: | | |
| Non Wage Rec't: | 3,234 | 1,400 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 3,234 | 1,400 |

Output: Representation on Women's Councils

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

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

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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: | - 01 Quarterly budget performance progress report prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office - 01 Quarterly PRDP progress report prepared and submitted - OPM - 01 Quarterly LGMSD accountability report | - 01 Quarterly budget performance progress report prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office - 01 Quarterly PRDP progress report prepared and submitted - OPM - 01 Quarterly LGMSD accountability report |
| Allowances | | 585 |
| Workshops and Seminars | | 4,000 |
| Computer supplies and Information Technology (IT) | | 1,705 |
| Printing, Stationery, Photocopying and Binding | | 1,037 |
| Telecommunications | | 360 |
| Travel inland | | 3,317 |
| Fuel, Lubricants and Oils | | 836 |
| Wage Rec't: | 177 | |
| Non Wage Rec't: | 9,357 | 9,840 |
| Domestic Dev't: | 1,147 | 2,000 |
| Donor Dev't: | | |
| Total | 10,682 | 11,840 |
| Output: District Planning | | |
| No of minutes of Council meetings with relevant resolutions | 0 (NA) | 0 (NA) |
| No of Minutes of TPC meetings | 3 (Planning unit) | 3 (Planning unit) |
| No of qualified staff in the Unit | 1 (Planning unit) | 1 (Planning unit) |
| Non Standard Outputs: | One Budget conference conducted- Masindi municipal chambers - 01 Budget frame work paper prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office 01 Staff paid salary- Bank | One Budget conference conducted- Masindi municipal chambers - 01 Budget frame work paper prepared and submitted to Ministry of Finance, Planning and Economic Development- Planning Office 01 Staff paid salary- Bank |
| General Staff Salaries | | 3,527 |
| Workshops and Seminars | | 10,292 |
| Wage Rec't: | 3,592 | 3,527 |
| Non Wage Rec't: | 10,000 | 10,292 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 13,592 | 13,819 |
| Output: Statistical data collection | | |
| Non Standard Outputs: | N/A | Relevant data collected on roads, assets, revenue, planning- Central, Karujubu, Kigulya and Nyangahya divisions |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

UShs Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|---|---|--|
| 10. Planning | | |
| Travel inland | | 1,585 |
| Wage Rec't: | | |
| Non Wage Rec't: | | 1,585 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 0 | 1,585 |

Output: Monitoring and Evaluation of Sector plans

| | | |
|-----------------------|---|--------------|
| Non Standard Outputs: | - 12 Projects monitored- Masindi Municipal Council - 02 Monitoring reports produced- Planning office | |
| Travel inland | | 2,600 |
| Wage Rec't: | | |
| Non Wage Rec't: | | |
| Domestic Dev't: | 1,153 | 2,600 |
| Donor Dev't: | | |
| Total | 1,153 | 2,600 |

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

| | | | |
|---|---|---|-------|
| Non Standard Outputs: | 2 staffs paid salary- bank 01 auditor's annual conference attended - national wide 1 quarterly audit report prepared and submitted - Mayor RDC, PAC, MFPED, MoLG, OAG, Town Clerk 1 quarterly workplan prepared and submitted to the ministry- Auditor 11 | 2 staffs paid salary- bank 01 auditor's annual conference attended - national wide 1 quarterly audit report prepared and submitted - Mayor RDC, PAC, MFPED, MoLG, OAG, Town Clerk 1 quarterly workplan prepared and submitted to the ministry- Auditor 11 | |
| Subscriptions | | | 300 |
| Telecommunications | | | 510 |
| General Staff Salaries | | | 4,897 |
| Allowances | | | 495 |
| Books, Periodicals & Newspapers | | | 0 |
| Computer supplies and Information Technology (IT) | | | 0 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

| Key performance indicators and budget items | Planned Output and Expenditure for the Quarter (Description and Location) | Actual Output and Expenditure for the Quarter (Description and Location) |
|--|---|--|
| 11. Internal Audit | | |
| Printing, Stationery, Photocopying and Binding | | 0 |
| Travel inland | | 2,222 |
| Wage Rec't: | 5,632 | 4,897 |
| Non Wage Rec't: | 3,845 | 3,527 |
| Domestic Dev't: | 450 | |
| Donor Dev't: | | |
| Total | 9,926 | 8,424 |

Output: Internal Audit

| | | |
|--|--|--|
| Date of submitting Quaterly Internal Audit Reports | 0 | 02-01-2015 (Mayor,MFPED,MOLG PAC,RDC, OAG, Town Clerk) |
| No. of Internal Department Audits | 1 (01 Quarterly audit produced-Auditor's office) | 1 (01 Quarterly audit produced-Auditor's office) |
| Non Standard Outputs: | - 29 Primary schools audited- (15 central ,7 Karujubu,4 Nyangahya,3 Kigulya) -6 healty centres audited (2 karujubu, 3 nyangahya,1 central) 107 kilometres of roads inspected -(30 Nyangahya,32 Karujubu, 35 Central, 20 Kigulya) -1 XL Honda Motor cycle | - 20 Primary schools audited- (10 central ,6 Karujubu,2 Nyangahya,2 Kigulya) -5 healty centres audited (3 karujubu, 1 nyangahya,1 central) -28.9 kilometres of roads inspected -(6.5km Nyangahya,10.5km Karujubu, 2.9km Central, 9kmKigulya) -26 youth l |
| Fuel, Lubricants and Oils | | 900 |
| Wage Rec't: | | |
| Non Wage Rec't: | 1,063 | 900 |
| Domestic Dev't: | | |
| Donor Dev't: | | |
| Total | 1,063 | 900 |

Additional information required by the sector on quarterly Performance

| | | |
|-----------------|------------------|------------------|
| Wage Rec't: | 1,242,771 | 1,000,997 |
| Non Wage Rec't: | 581,317 | 581,317 |
| Domestic Dev't: | 98,263 | 98,263 |
| Donor Dev't: | | |
| Total | 1,680,576 | 1,680,576 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

| | | | | |
|-----------------------|--|--|---|---|
| Non Standard Outputs: | -5 Vacant posts filled- Administration Department -30 Projects monitored-MMC wide -31 staff appraised- MMC wide -12 TPC meetings conducted- TC's Office -30% of Municipal headquarters annual local revenue remitted to Divisions- (Central, Nyangahya, Karujubu and Kigulya) -2 Guards hired- MMC offices and library hired and paid - 5 stake holders' meetings on formulation of municipality bye laws conducted-MC chambers - 2 stakeholders' sensitization meetings on law and order conducted- MC chambers - 1 Board of Survey conducted- TC's office - 4 quarterly workplans prepared- TC's office - 4 Quarterly reports prepared- TC's office - 40 staff provided welfare tea- Cash office - 1 Acre of land procured- MMC wide - 3 Acres of land valued and disposed - MMC wide | -30 Projects monitored-MMC wide -31 staff appraised- MMC wide -12 TPC meetings conducted- TC's Office -30% of Municipal headquarters annual local revenue remitted to Divisions- (Central, Nyangahya, Karujubu and Kigulya) -2 Guards hired- MMC offices a | 0 | The reduction in the performance of the locally raised revenue affected many activities in the department because the implementation of the majority of the activities in the department largely depends on the local revenue |
|-----------------------|--|--|---|---|

Expenditure

| | | | |
|--|---------|--------|-------|
| 211101 General Staff Salaries | 143,975 | 39,273 | 27.3% |
| 211103 Allowances | 12,301 | 5,400 | 43.9% |
| 213001 Medical expenses (To employees) | 3,000 | 500 | 16.7% |
| 213002 Incapacity, death benefits and funeral expenses | 1,500 | 400 | 26.7% |
| 221001 Advertising and Public Relations | 9,800 | 4,770 | 48.7% |
| 221009 Welfare and Entertainment | 8,700 | 3,677 | 42.3% |
| 221011 Printing, Stationery, Photocopying and Binding | 3,325 | 130 | 3.9% |
| 221012 Small Office Equipment | 220 | 70 | 31.8% |
| 221014 Bank Charges and other Bank related costs | 1,000 | 421 | 42.1% |
| 221017 Subscriptions | 2,300 | 1,600 | 69.6% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | | |
|---|---------|-----------------|---------|-----------------|-------|
| 222001 Telecommunications | 6,842 | 2,460 | 36.0% | | |
| 223004 Guard and Security services | 8,400 | 5,750 | 68.5% | | |
| 223005 Electricity | 5,000 | 1,000 | 20.0% | | |
| 223006 Water | 5,000 | 1,500 | 30.0% | | |
| 224004 Cleaning and Sanitation | 2,400 | 240 | 10.0% | | |
| 225001 Consultancy Services- Short term | 10,326 | 4,155 | 40.2% | | |
| 227001 Travel inland | 22,360 | 21,305 | 95.3% | | |
| 227004 Fuel, Lubricants and Oils | 11,600 | 2,240 | 19.3% | | |
| 228002 Maintenance - Vehicles | 8,200 | 2,204 | 26.9% | | |
| 228004 Maintenance – Other | 5,650 | 1,667 | 29.5% | | |
| 282101 Donations | 45,334 | 17,825 | 39.3% | | |
| 282104 Compensation to 3rd Parties | 7,000 | 2,000 | 28.6% | | |
| Wage Rec't: | 143,975 | Wage Rec't: | 39,273 | Wage Rec't: | 27.3% |
| Non Wage Rec't: | 183,864 | Non Wage Rec't: | 79,313 | Non Wage Rec't: | 43.1% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 327,839 | Total | 118,586 | Total | 36.2% |

Output: Human Resource Management

| | | | | |
|-----------------------|--|--|---|--|
| Non Standard Outputs: | 02 Staff prepared for retirement- Personnel's Office -4 Sets of stationery deliveries Requisitioned for and received- Personnel's Office -650 Pay change reports prepared and submitted to the centre- Personnel's office - 12 sets of preliminary payroll Submitted to Ministry of Finance- Personnel's Office - 30 Submissions made- District Service Commission -1 Set of Capacity Building Needs Assessment prepared and produced- Personnel's office | 03 Staff prepared for retirement- Personnel's Office -4 Sets of stationery deliveries Requisitioned for and received- Personnel's Office -650 Pay change reports prepared and submitted to the centre- Personnel's office - 12 sets of preliminary payroll Su | 0 | The facilitation for the section is inadequate in comparison of the activities supposed to be handled on a monthly basis |
|-----------------------|--|--|---|--|

Expenditure

| | | | |
|--|--------|-------|-------|
| 211101 General Staff Salaries | 19,876 | 4,335 | 21.8% |
| 211103 Allowances | 3,480 | 1,450 | 41.7% |
| 221008 Computer supplies and Information Technology (IT) | 1,201 | 590 | 49.1% |
| 221011 Printing, Stationery, Photocopying and Binding | 3,240 | 160 | 4.9% |
| 222001 Telecommunications | 840 | 350 | 41.7% |
| 227001 Travel inland | 3,144 | 2,648 | 84.2% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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: | 19,876 | Wage Rec't: | 4,335 | Wage Rec't: | 21.8% |
| Non Wage Rec't: | 15,827 | Non Wage Rec't: | 5,198 | Non Wage Rec't: | 32.8% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 35,703 | Total | 9,533 | Total | 26.7% |

Output: Capacity Building for HLG

| | | | | |
|---|---|---|-------|--|
| Availability and implementation of LG capacity building policy and plan | () | No (Human Resource Office) | 0 | The funding is meagre as compared to the staff that express need |
| No. (and type) of capacity building sessions undertaken | 6 (Masindi Municipal chambers) | 3 (Masindi Municipal chambers) | 50.00 | |
| Non Standard Outputs: | 4 Staffs Trained - UMI and other universities | 3 Staff have been trained from UMI and IUIU | | |

Expenditure

| | | | |
|-----------------------|---------------|--------------|--------------|
| 221003 Staff Training | 10,000 | 6,525 | 65.3% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 25,527 | 6,525 | 25.6% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 25,527 | 6,525 | 25.6% |

Output: Records Management

| | | | | |
|-----------------------|--|--|---|---|
| Non Standard Outputs: | 4 Sets of both general and pre-printed stationery requisitioned and received-Record's office, 4 Filing systems established in-Nyangahya, Kigulya, Central and Karujubu | 2 Sets of both general and pre-printed stationery requisitioned and received-Record's office, 1 Filing systems established in-Karujubu | 0 | Inadequate funding to the section led under performance |
|-----------------------|--|--|---|---|

Expenditure

| | | | |
|-------------------------------|---------------|--------------|--------------|
| 211101 General Staff Salaries | 11,646 | 3,869 | 33.2% |
| 211103 Allowances | 1,920 | 800 | 41.7% |
| 222001 Telecommunications | 840 | 350 | 41.7% |
| Wage Rec't: | 11,646 | 3,869 | 33.2% |
| Non Wage Rec't: | 6,333 | 1,150 | 18.2% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 17,979 | 5,019 | 27.9% |

Output: Procurement Services

| | |
|---|--|
| 0 | The Section is not being facilitated under the local revenue |
|---|--|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | |
|-----------------------|--|---|
| Non Standard Outputs: | 03 Open domestic bidding made- Newspapers -12 Sets of minutes produced- PDU office - 09 Arrangements of framework contracts made- PDU office - 04 Sets of bidding documents prepared- PDU office - 01 Consolidated procurement plan produced- PDU office | 02 Open domestic bidding made- Newspapers -3 Sets of minutes produced- PDU office - 01 Arrangements of framework contracts made- PDU office - 02 Sets of bidding documents prepared- PDU office - 01 Consolidated procurement plan produced- PDU office |
|-----------------------|--|---|

Expenditure

| | | | |
|--|---------------|--------------|--------------|
| 211101 General Staff Salaries | 22,525 | 5,100 | 22.6% |
| 211103 Allowances | 3,480 | 1,450 | 41.7% |
| 221006 Commissions and related charges | 3,200 | 1,250 | 39.1% |
| 222001 Telecommunications | 840 | 350 | 41.7% |
| 227001 Travel inland | 1,477 | 1,348 | 91.3% |
| Wage Rec't: | 22,525 | 5,100 | 22.6% |
| Non Wage Rec't: | 11,689 | 4,398 | 37.6% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 34,214 | 9,498 | 27.8% |

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 06 13 (Municipal head office) | 30 06 14 (NA) | #Error | The sector performed to its expectation for the quarter |
| Non Standard Outputs: | 05 staff paid salaries - Banks -12 monthly financial reports prepared- Finance department -4 quarterly financial reports prepared - Finance department | 05 Staff paid salaries - Banks 6 Monthly financial reports prepared- Finance department 2 Quarterly financial reports prepared - Finance department | | |

Expenditure

| | | | |
|-------------------------------|--------|-------|-------|
| 211101 General Staff Salaries | 16,322 | 7,841 | 48.0% |
| 211103 Allowances | 5,341 | 1,335 | 25.0% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | |
|--|---------------|------------------------|-----------------|--------------|
| 221007 Books, Periodicals & Newspapers | 924 | 210 | 22.7% | |
| 221008 Computer supplies and Information Technology (IT) | 3,200 | 1,180 | 36.9% | |
| 221009 Welfare and Entertainment | 1,500 | 171 | 11.4% | |
| 221011 Printing, Stationery, Photocopying and Binding | 16,661 | 5,385 | 32.3% | |
| 221012 Small Office Equipment | 1,000 | 105 | 10.5% | |
| 221014 Bank Charges and other Bank related costs | 2,000 | 322 | 16.1% | |
| 221017 Subscriptions | 1,600 | 220 | 13.8% | |
| 222001 Telecommunications | 2,160 | 650 | 30.1% | |
| 227001 Travel inland | 12,022 | 7,233 | 60.2% | |
| 227002 Travel abroad | 1 | 3,921 | 392069.4% | |
| 227004 Fuel, Lubricants and Oils | 5,000 | 2,000 | 40.0% | |
| Wage Rec't: | 16,322 | Wage Rec't: 7,841 | Wage Rec't: | 48.0% |
| Non Wage Rec't: | 51,410 | Non Wage Rec't: 22,730 | Non Wage Rec't: | 44.2% |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: | 0.0% |
| Total | 67,732 | Total 30,572 | Total | 45.1% |

Output: Revenue Management and Collection Services

| | | | | |
|--|--|---|-------|---|
| Value of LG service tax collection | 69362 (Nyangahya, Karujubu, Central and Kigulya) | 51236 (Nyangahya, Karujubu, Central and Kigulya) | 73.87 | The sector over performed because of vigilance in revenue mobilisation and enforcement, Un tapped LST from businessmen and women which was ppereviously under assessed. |
| Value of Hotel Tax Collected | 15960 (Nyangahya, Karujubu, Central and Kigulya) | 6925 (Nyangahya, Karujubu, Central and Kigulya) | 43.39 | |
| Value of Other Local Revenue Collections | 1144254 (Nyangahya, Karujubu, Central and Kigulya) | 223060 (Nyangahya, Karujubu, Central and Kigulya) | 19.49 | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Expenditure

| | | | | | |
|----------------------------------|--------|-----------------|--------|-----------------|-------|
| 211101 General Staff Salaries | 17,575 | | 8,221 | | 46.8% |
| 211103 Allowances | 1,981 | | 825 | | 41.6% |
| 221002 Workshops and Seminars | 6,600 | | 220 | | 3.3% |
| 222001 Telecommunications | 1,440 | | 600 | | 41.7% |
| 227001 Travel inland | 6,401 | | 5,431 | | 84.8% |
| 227004 Fuel, Lubricants and Oils | 2,400 | | 2,370 | | 98.8% |
| Wage Rec't: | 17,575 | Wage Rec't: | 8,221 | Wage Rec't: | 46.8% |
| Non Wage Rec't: | 21,822 | Non Wage Rec't: | 9,446 | Non Wage Rec't: | 43.3% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 39,397 | Total | 17,667 | Total | 44.8% |

Output: Budgeting and Planning Services

| | | | | |
|---|---|-----------------|--------|---|
| Date for presenting draft Budget and Annual workplan to the Council | 15/02/2014 (Municipal Head office in the Council chambers.) | 15/02/2014 (NA) | #Error | There was under performance because of the activities would be conducted in the 3rd and 4th quarter |
| Date of Approval of the Annual Workplan to the Council | 15 02 2014 (Municipal council Head Office) | 15 02 2015 (NA) | #Error | |
| Non Standard Outputs: | 4 quarterly budget review meetings held- Finance office | NA | | |

Expenditure

| | | | |
|---|-------|-------|-------|
| 221011 Printing, Stationery, Photocopying and Binding | 3,000 | 1,710 | 57.0% |
|---|-------|-------|-------|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | | |
|-----------------|--------------|-----------------|--------------|-----------------|--------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 6,001 | Non Wage Rec't: | 1,710 | Non Wage Rec't: | 28.5% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 6,001 | Total | 1,710 | Total | 28.5% |

Output: LG Expenditure management Services

| | | | | |
|-----------------------|--|---|---|--|
| Non Standard Outputs: | 15 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department - 12 monthly bank reconcillation statements done- expenditure section Finance department - 01 Asset registers Updated- Expenditure office | 17 Cash books posted- Expenditure section Finance department - Expenditure ledgers posted- Finance department 6 Monthly bank reconcillation statements done- expenditure section Finance department - 01 Asset registers Updated- Expenditure office | 0 | Understaffing that is why there underperformance because the staff under the sector has not been recruited |
|-----------------------|--|---|---|--|

Expenditure

| | | | | | |
|---------------------------|--------|-----------------|-------|-----------------|-------|
| 211103 Allowances | 3,480 | | 1,450 | | 41.7% |
| 222001 Telecommunications | 840 | | 350 | | 41.7% |
| 227001 Travel inland | 2,937 | | 2,275 | | 77.5% |
| Wage Rec't: | 24,647 | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 10,573 | Non Wage Rec't: | 4,075 | Non Wage Rec't: | 38.5% |
| 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 | 35,221 | Total | 4,075 | Total | 11.6% |

Output: LG Accounting Services

| | | | | |
|---|--|---|--------|--|
| Date for submitting annual LG final accounts to Auditor General | 30/09/2014 (Office of the Auditor General Fortportal regional office) | 23 09 2014 (Office of the Auditor General Fortportal regional office) | #Error | Unreliable locally raaised revenue to the department, that is was there was underperformance |
| Non Standard Outputs: | 4 Division treasurers monitored and mentored- Central, Karujubu, Kigulya and Nyangahya 12 monthly financial statements prepared- Finance department | Division treasurers monitored and mentored- Central, Karujubu, Kigulya and Nyangahya 6 Monthly financial statements prepared- Finance department | | |

Expenditure

| | | | |
|-------------------------------|--------|--------|-------|
| 211101 General Staff Salaries | 52,057 | 26,249 | 50.4% |
| 211103 Allowances | 3,481 | 1,450 | 41.7% |
| 222001 Telecommunications | 1,440 | 350 | 24.3% |
| 227001 Travel inland | 4,082 | 2,240 | 54.9% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | | |
|-----------------|---------------|-----------------|---------------|-----------------|--------------|
| Wage Rec't: | 52,057 | Wage Rec't: | 26,249 | Wage Rec't: | 50.4% |
| Non Wage Rec't: | 13,584 | Non Wage Rec't: | 4,040 | Non Wage Rec't: | 29.7% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 65,641 | Total | 30,289 | Total | 46.1% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:

- 06 Agenda's of full Council meetings and motions prepared (MC Headquarters)
- 18 Agenda's for Standing Committee meetings prepared (MC Headquarters)
- 24 sets of full Council and Committee minutes recorded and prepared (MC Headquarters)
- 24 sets of minutes containing full Council resolutions and Committee recommendations disseminated to Municipal Councillors and other responsible officers (MC Headquarters)
- 12 monthly administrative issues of Council handled (MC Headquarters)
- 04 Quarterly workplans and progress reports prepared (MC Headquarters)
- 01 Study exchange visits/tour conducted
- 01 Schedule of Council and Committee meetings prepared (MC Headquarters)
- 02 Agenda's of full Council meetings and motions prepared (MC Headquarters)
- 06 Agenda's for Standing Committee meetings prepared (MC Headquarters)
- 08 sets of full Council and Committee minutes recorded and prepared (MC Headquarters)
- 08 sets of

0

The department largely depends on local revenue which keeps on fluctuating

Expenditure

| | | | |
|---|-------|-----|-------|
| 221001 Advertising and Public Relations | 300 | 85 | 28.2% |
| 221007 Books, Periodicals & Newspapers | 1,056 | 352 | 33.3% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | |
|---|---------------|--------------|-----------------|--------------|
| 221009 Welfare and Entertainment | 2,401 | 88 | 3.7% | |
| 221011 Printing, Stationery, Photocopying and Binding | 958 | 139 | 14.5% | |
| 211101 General Staff Salaries | 5,481 | 2,832 | 51.7% | |
| 211103 Allowances | 4,022 | 805 | 20.0% | |
| 221014 Bank Charges and other Bank related costs | 300 | 105 | 35.0% | |
| 222001 Telecommunications | 1,200 | 580 | 48.3% | |
| 227001 Travel inland | 3,190 | 403 | 12.6% | |
| 227004 Fuel, Lubricants and Oils | 9,120 | 4,270 | 46.8% | |
| 228002 Maintenance - Vehicles | 1,360 | 277 | 20.4% | |
| Wage Rec't: | 5,481 | 2,832 | Wage Rec't: | 51.7% |
| Non Wage Rec't: | 24,860 | 7,104 | Non Wage Rec't: | 28.6% |
| Domestic Dev't: | | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | 0 | Donor Dev't: | 0.0% |
| Total | 30,341 | 9,936 | Total | 32.7% |

Output: LG procurement management services

| | | | | |
|-----------------------|--|---|---|---|
| Non Standard Outputs: | <ul style="list-style-type: none"> - 12 Sitzings of contracts committee held- MMC chambers - 8 evaluation Reports prepared- procurement office - 8 sittings of evaluation committee held-procurement office - 4 Field visits for on going project conducted -MMC wide - 4 quarterly reports prepared - procurement office. - 4 sessions of bid opening held- procurement office. - 4 Macro and Micro Quarterly Procurement reports submitted to PPDA head quarters. | <ul style="list-style-type: none"> - 2 Set of stationery procured- procurement office - 6 Sitzings of contracts committee held- MMC chambers - 2 Field visits for on going project conducted -MMC wide - 2 quarterly reports prepared - procurement office. - 2 Macro and Micro Quarterly Procur | 0 | The Contracts Committee is inadequately facilitated which largely affects time service delivery as there is a tendency of delayed procurement |
|-----------------------|--|---|---|---|

Expenditure

| | | | | |
|--|--------------|--------------|-----------------|--------------|
| 221006 Commissions and related charges | 4,920 | 2,260 | 45.9% | |
| Wage Rec't: | | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 5,720 | 2,260 | Non Wage Rec't: | 39.5% |
| Domestic Dev't: | | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | 0 | Donor Dev't: | 0.0% |
| Total | 5,720 | 2,260 | Total | 39.5% |

Output: LG Political and executive oversight

| | |
|---|--|
| 0 | There was over performance because of the payment of |
|---|--|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | |
|-----------------------|---|---|--|--|
| Non Standard Outputs: | <ul style="list-style-type: none"> - 06 Full Council meetings conducted (MC Headquarters) - 12 Municipal Executive Committee meetings held (MC Headquarters) - 04 Quarterly monitoring reports of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 06 Mandatory documents approved (MC Headquarters) - 24 Councillors paid allowances (MC Headquarters) | <ul style="list-style-type: none"> - 02 Full Council meetings conducted (MC Headquarters) - 06 Municipal Executive Committee meetings held (MC Headquarters) - 02 Quarterly monitoring reports of Government programs prepared (Nyangahya, Kigulya, Karujubu and Central Divisions) - 24 Coun | | councillors their arrears of allowances for the FY 2013/2014 |
|-----------------------|---|---|--|--|

Expenditure

| | | | | | |
|---|---------|-----------------|--------|-----------------|-------|
| 211101 General Staff Salaries | 43,805 | 16,848 | 38.5% | | |
| 211103 Allowances | 90,214 | 49,882 | 55.3% | | |
| 222001 Telecommunications | 2,520 | 360 | 14.3% | | |
| 223003 Rent – (Produced Assets) to private entities | 2,400 | 800 | 33.3% | | |
| 223005 Electricity | 600 | 200 | 33.3% | | |
| 223006 Water | 600 | 200 | 33.3% | | |
| 227001 Travel inland | 17,845 | 8,159 | 45.7% | | |
| Wage Rec't: | 43,805 | Wage Rec't: | 16,848 | Wage Rec't: | 38.5% |
| Non Wage Rec't: | 126,020 | Non Wage Rec't: | 59,601 | Non Wage Rec't: | 47.3% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 169,825 | Total | 76,449 | Total | 45.0% |

Output: Standing Committees Services

| | | | | |
|-----------------------|--|--|---|---|
| Non Standard Outputs: | <ul style="list-style-type: none"> - 18 Standing Committee meetings conducted (MC Headquarters) - 24 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters) - 24 Draft departmental workplans reviewed by the respective Committees (MC Headquarters) | <ul style="list-style-type: none"> - 06 Standing Committee meetings conducted (MC Headquarters) - 06 Quarterly departmental reports reviewed by the respective Committees (MC Headquarters) - 06 Draft departmental workplans reviewed by the respective Committees (MC Headquarters) | 0 | There was under performance because of poorly raised locally revenue which could not enable the payment of the budgeted councillor allowances |
|-----------------------|--|--|---|---|

Expenditure

| | | | | | |
|--|---------------|-----------------|--------------|-----------------|--------------|
| 221006 Commissions and related charges | 25,716 | | 5,435 | | 21.1% |
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 25,716 | Non Wage Rec't: | 5,435 | Non Wage Rec't: | 21.1% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 25,716 | Total | 5,435 | Total | 21.1% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

3. Statutory Bodies

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0

Inadequate fuel for going to the field led to under performance.

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

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

Expenditure

| | | | |
|-------------------------------|--------|-------|-------|
| 211101 General Staff Salaries | 19,230 | 6,537 | 34.0% |
| 211103 Allowances | 3,480 | 1,520 | 43.7% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | |
|--|---------------|-----------------------|-----------------------|--|
| 221008 Computer supplies and Information Technology (IT) | 1,181 | 500 | 42.3% | |
| 221011 Printing, Stationery, Photocopying and Binding | 314 | 120 | 38.2% | |
| 221014 Bank Charges and other Bank related costs | 500 | 109 | 21.7% | |
| 222001 Telecommunications | 840 | 350 | 41.7% | |
| 227004 Fuel, Lubricants and Oils | 1,921 | 960 | 50.0% | |
| Wage Rec't: | 19,230 | Wage Rec't: 6,537 | Wage Rec't: 34.0% | |
| Non Wage Rec't: | 12,916 | Non Wage Rec't: 3,559 | Non Wage Rec't: 27.6% | |
| Domestic Dev't: | | Domestic Dev't: 0 | Domestic Dev't: 0.0% | |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% | |
| Total | 32,146 | Total 10,096 | Total 31.4% | |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs: 69 Staffs paid salaries- Banks
- 4 Quarterly Support
Supervision conducted- MMC wide
- 98 deliveries made- 2 Health units
- 12 Departmental meetings conducted- PMO's office
- 04 Quarterly work plans and reports prepared and submitted- MoH
- 3500 Homesteads and premises visited- MMC wide

05 Staffs paid salaries- Banks
- 2 Quarterly Support
Supervisions conducted- MMC wide
- 25 deliveries made- 2 Health units
- 6 Departmental meetings conducted- PMO's office
- 2 Quarterly work plans and reports prepared and submitted- MoH
- 588 Homest

0

The underperformance was due to non release of planned revenue allocation to the department especially the Locally raised revenue, that is there was under performance.

Expenditure

| | | | |
|---|--------|--------|-------|
| 221009 Welfare and Entertainment | 500 | 180 | 36.0% |
| 221011 Printing, Stationery, Photocopying and Binding | 215 | 93 | 43.0% |
| 221014 Bank Charges and other Bank related costs | 480 | 206 | 42.9% |
| 222001 Telecommunications | 1,800 | 815 | 45.3% |
| 211101 General Staff Salaries | 65,659 | 19,774 | 30.1% |
| 211103 Allowances | 1,160 | 864 | 74.5% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | | |
|--|---------|-----------------|--------|-----------------|-------|
| 224004 Cleaning and Sanitation | 9,640 | 3,580 | 37.1% | | |
| 227001 Travel inland | 10,347 | 3,258 | 31.5% | | |
| 227004 Fuel, Lubricants and Oils | 5,928 | 2,050 | 34.6% | | |
| 273102 Incapacity, death benefits and funeral expenses | 1,160 | 530 | 45.7% | | |
| Wage Rec't: | 65,659 | Wage Rec't: | 19,774 | Wage Rec't: | 30.1% |
| Non Wage Rec't: | 39,318 | Non Wage Rec't: | 11,575 | Non Wage Rec't: | 29.4% |
| 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 | 104,977 | Total | 31,349 | Total | 29.9% |

2. Lower Level Services

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

| | | | | |
|--|--|--|--------|---|
| Number of trained health workers in health centers | 39 (10 Nyakitibwa HC III, 4 Biizi HC II, 4 Katasenywa HC II, 4 Kibwona HC II, 3 Kibiyama HC II, 4 Karasa HC II, 3 Karujubu Division) | 41 (9 Nyakitibwa HC III, 5 Biizi HC II, 5 Katasenywa HC II, 5 Kibwona HC II, 5 Kibiyama HC II, 7 Karasa HC II, Headquarter 5.) | 105.13 | There was over performance because staff requested for their salary updates and the transfers to health centres was done as planned |
| No. of trained health related training sessions held. | 8 (1 Kirasa HC II, 2 Nyakitibwa HC III, 1 Kibwona HC II, Katasenywa HC II, 1 Biizi HC II, 1 Kibiyama HC II) | 10 (2 Kirasa HC II, 4 Nyakitibwa HC III, 2 Kibwona HC II, 1 Katasenywa HC II, 2 Biizi HC II, 1 Kibiyama HC II) | 125.00 | |
| Number of inpatients that visited the Govt. health facilities. | 232 (124 Nyakitibwa HC III & 108 Kibwona HC II) | 90 (49 Nyakitibwa HC III & 41 Kibwona HC II) | 38.79 | |
| Number of outpatients that visited the Govt. health facilities. | 18016 (- 2424 Kirasa HC II, 7,932 Nyakitibwa III, 2,436 Kibwona HC II, 2,748 Katasenywa HC II, 2,476 Biizi HC II, 1,449 Kibiyama HC II) | 10521 (1823 Kirasa HC II, 2930 Nyakitibwa III, 1608 Kibwona HC II, 1451 Katasenywa HC II, 2112 Biizi HC II, 959 Kibiyama HC) | 58.40 | |
| No. of children immunized with Pentavalent vaccine | 1840 (Nyakitibwa III, Kibwona HC II, Kibiyama HC II) | 533 (99 Nyakitibwa III, 112 Kibwona HC II, 74 Kibiyama HC II, 114 Kirasa and 85 Katasenywa HC II, Biizi 90) | 28.97 | |
| % of Villages with functional (existing, trained, and reporting quarterly) VHTs. | 83 (Kigulya division, Central Division, Kigulya Division, and Kalugubu Division) | 83 (Kigulya division, Central Division, Kigulya Division, and Kalugubu Division) | 100.00 | |
| % age of approved posts filled with qualified health workers | 38 (- 55.5% Kirasa HC II, 52.6% Nyakitibwa HC III, 55.5% Kibwona HC II, 55.5% Katasenywa HC II, 33.3% Biizi HC II, 44.4% Kibiyama HC II) | 38 (55.5% Kirasa HC II, 52.6% Nyakitibwa HC III, 55.5% Kibwona HC II, 55.5% Katasenywa HC II, 33.3% Biizi HC II, 44.4% Kibiyama HC II) | 100.00 | |
| No. and proportion of deliveries conducted in the Govt. health facilities | 80 (-40 in Nyakitibwa HC III and 40 in Kibwona HC II.) | 46 (36 in Nyakitibwa HC III and 20 in Kibwona HC II.) | 57.50 | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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: | 69 Paid their salary- Bank - Quality health services provided to the patients-Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibyama - Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibyama Health Centres | 67 Paid their salary- Bank - Quality health services provided to the patients-Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibyama - Availability of enough man power- Kirasa, Nyakitibwa, Kibwona, Katasenywa, Biizi, Kibyama Health Centres |
|-----------------------|--|--|

Expenditure

| | | | |
|---------------------------------------|----------------|-----------------------|-----------------------|
| 263104 Transfers to other govt. units | 254,603 | 140,357 | 55.1% |
| Wage Rec't: | 241,773 | Wage Rec't: 133,942 | Wage Rec't: 55.4% |
| Non Wage Rec't: | 12,830 | Non Wage Rec't: 6,415 | Non Wage Rec't: 50.0% |
| 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 | 254,603 | Total 140,357 | Total 55.1% |

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

| | | | | |
|-----------------------|--|--|---|---|
| Non Standard Outputs: | 02 Health centres fenced-Kibwona and Kirasa - 01 motorcycle procured- | 01 Health centres fenced-Kibwona was not carried out | 0 | There was under performance because there was late award of the project since it was still under bidding stage of procurement |
|-----------------------|--|--|---|---|

Expenditure

| | | | |
|---|---------------|------------------------|-----------------------|
| 231001 Non Residential buildings (Depreciation) | 57,337 | 17,032 | 29.7% |
| 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: | 57,337 | Domestic Dev't: 17,032 | Domestic Dev't: 29.7% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% |
| Total | 57,337 | Total 17,032 | Total 29.7% |

Output: PRDP-OPD and other ward construction and rehabilitation

| | | | | |
|---|----------------------------------|---|--------|---|
| No of OPD and other wards rehabilitated | 0 (NA) | 0 (NA) | 0 | There was underperformance because the completion of the project was at the award level by the end of december for contractor to complete works |
| No of OPD and other wards constructed | 01 (Completion of Kibyama HC II) | 1 (Completion of Kibyama HC II- Not done) | 100.00 | |
| Non Standard Outputs: | NA | NA | | |

Expenditure

| | | | |
|---|---------|--------|-------|
| 231001 Non Residential buildings (Depreciation) | 170,179 | 69,546 | 40.9% |
|---|---------|--------|-------|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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: | 170,179 | Domestic Dev't: | 69,546 | Domestic Dev't: | 40.9% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 170,179 | Total | 69,546 | Total | 40.9% |

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 | 366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168)) | 366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168)) | 100.00 | All teachers were paid in time. However, the delayed promotion of head teachers and the high attrition rate of teachers affects the performance of the wage bill. |
| No. of qualified primary teachers | 366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168)) | 366 (Masindi Municipal wide in the divisions of Kigulya (47), Nyangahya (56, Karujubu (95) and Central (168)) | 100.00 | |
| Non Standard Outputs: | NA | NA | | |

Expenditure

| | | | | | |
|-------------------------------|-----------|-----------------|-----------|-----------------|-------|
| 211101 General Staff Salaries | 2,555,403 | | 1,025,694 | | 40.1% |
| Wage Rec't: | 2,555,403 | Wage Rec't: | 1,025,694 | Wage Rec't: | 40.1% |
| Non Wage Rec't: | | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 2,555,403 | Total | 1,025,694 | Total | 40.1% |

Output: PRDP-Primary Teaching Services

| | | | | |
|---|--|--------|-----|---|
| No. of School management committees trained | 29 (29 UPE schools each with 13 SMC members located in 4 divisions of Masindi Municipal Council trained: Nyangahya (5); Karujubu (8); Kigulya (4) and Central (12).) | 0 (NA) | .00 | Activity for quarter 1 was carried out in quarter 2 because the funds were released late at the end of quarter 1. |
|---|--|--------|-----|---|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | |
|-----------------------|---|--|
| Non Standard Outputs: | -60 Senior Men and Women Teachers trained in their roles and responsibilities. | -60 Senior Men and Women Teachers trained in their roles and responsibilities. |
| | - 75 Senoir Education Assistants (SEAs) inducted in their roles and responsibilities. | |
| | - 60 Head Teachers and Deputy Head Teachers trained in Financial Management and Classroom learning Supervision. | |
| | - 50 Special Needs Education Teachers (SNETs) trained in handling Children with Special Learning Needs. | |
| | - One Education Officer trained in Project monitoring and Evaluation at UMI. | |
| | -Teachers trained in Examination setting and marking skills | |

Expenditure

| | | | |
|-------------------------------|---------------|--------------|--------------|
| 221002 Workshops and Seminars | 12,928 | 2,334 | 18.1% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 12,928 | 2,334 | 18.1% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 12,928 | 2,334 | 18.1% |

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

| | | | | |
|--------------------------------------|---|---|--------|---|
| No. of pupils sitting PLE | 1199 (Municipal UPE schools-Kigulya (124), Karujubu (248), Nyangahya (161) and Central (666).) | 1199 (Municipal UPE schools-Kigulya (124), Karujubu (248), Nyangahya (161) and Central (666).) | 100.00 | The department received less funding than that which was budgeted for. The |
| No. of Students passing in grade one | 350 (Municipal UPE schools-Kigulya (30), Karujubu (45), Nyangahya (35) and Central (240).) | 0 (NA) | .00 | Capitation or UPE funds were released on a quartrly basis instead of termly basis as planned. |
| No. of student drop-outs | 100 (Municipal UPE schools-Kigulya (34), Karujubu (31), Nyangahya (16) and Central (19).) | 41 (Municipal UPE schools-Kigulya (11), Karujubu (13), Nyangahya (11) and Central (6).) | 41.00 | |
| No. of pupils enrolled in UPE | 13664 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1825), Nyangahya (1839), Karujubu (3668) and Central (6332).) | 13642 (29 UPE schools located in the Municipal Council in the Divisions of Kigulya (1818), Nyangahya (1828), Karujubu (3668) and Central (6328).) | 99.84 | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Non Standard Outputs: 90% of pupils sitting for PLE pass NA

Expenditure

| | | | |
|------------------------------|----------------|---------------|--------------|
| 263101 LG Conditional grants | 146,824 | 70,080 | 47.7% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 146,824 | 70,080 | 47.7% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 146,824 | 70,080 | 47.7% |

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE 12 (Classrooms constructed at -Kamurasi Demo P/S (2) in Nyangahya Division, -Masindi Public P/S (4) in Central Division, and 2 classroom blocks completed at each of the schools below: Kisanja P/S and Kigulya P/S in Kigulya Division;

No. of classrooms rehabilitated in UPE 2 (02 Classrooms rehabilitated- Bigando P/S) 0 (NA) .00
Non Standard Outputs: Not planned for. NA

Expenditure

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

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated 0 (Not planned for) 0 (NA) 0
Works had not started. The procurement was at award level by the end of the 2nd quarter.

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 latrine stances constructed 45 (5 stance lined latrine blocks constructed at the following primary schools: 0 (NA) .00

- Kihuuba and Kinogozi in Karujubu Division;

- Nyakatooke and Kisanja in Kigulya Division.

- Kalyango and Katasenywa in Nyangahya Division.

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

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

Non Standard Outputs: Payment of retention for 5-stance lined latrines constructed at: NA
Rwijere P/S in Nyangahya Division;
Kibwona P/S in Karujubu Division.

Expenditure

231001 Non Residential buildings (Depreciation) 130,414 18,658 14.3%

| | | | | |
|-----------------|-----------------|---------------|-----------------|--------------|
| Wage Rec't: | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | Domestic Dev't: | 18,658 | Domestic Dev't: | 14.3% |
| Donor Dev't: | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | Total | 18,658 | Total | 14.3% |

Output: Provision of furniture to primary schools

No. of primary schools receiving furniture 10 (188 (3 seater) desks supplied to the following primary schools: 0 (NA) .00 The furniture had not been supplied. The procurement was at award level by the end of the 2nd quarter.

-Kihande P/S (30); and - Masindi Public primary school (40) in Central Division;

- Karujubu P/S (20) , Bulyango P/S (30) and Kihuuba P/S (35) , Kabalye Settlement (13) in Karujubu Division.

-Nyakatooke P/S (20) in Kigulya Division.

70 Undelivered desks supplied to Nyamigisa Boys P/S (20);

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Masindi Town Model P/S (10); and Masindi Public P/S (20) in Central Division and Kigulya P/S (20) in Kigulya Division.)

Non Standard Outputs: Retention for 20 desks supplied to Kabalega P/S in Central Division paid. NA

Expenditure

| | | | |
|--|---------------|--------------|--------------|
| 231006 Furniture and fittings (Depreciation) | 37,517 | 9,100 | 24.3% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 37,517 | 9,100 | 24.3% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 37,517 | 9,100 | 24.3% |

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

| | | | | |
|---|---|---|--------|--|
| No. of teaching and non teaching staff paid | 128 (Teachers deployed in the following Secondary Schools: - Kabalega S S; Masindi Army Sec School; Masindi S S and St. Thereza Girls, Nyamigisa all in Central Division. - Nyangahya Community S S in Nyangahya Division.) | 142 (Kabalega S S; Masindi Army Sec School; Masindi S S and St. Thereza Girls, Nyamigisa all in Central Division. - Nyangahya Community S S in Nyangahya Division.) | 110.94 | All teachers were paid their salaries in time but there is under staffing in schools. Hence all the funds allocated could not be absorbed. |
| No. of students passing O level | 150 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. -Keff College in Kigulya Division -Nyangahya Comm S.S in Nyangahya division -Karujubu S.S in Karujubu Division) | 0 (NA) | .00 | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 sitting O level | 1000 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. | 850 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. | 85.00 | |
| | -Keff College in Kigulya Division | -Keff College in Kigulya Division | | |
| | -Nyangahya Comm S.S in Nyangahya division | -Nyangahya Comm S.S in Nyangahya division | | |
| | -Karujubu S.S in Karujubu Division) | -Karujubu S.S in Karujubu Division entered in the secondary schools located in Masindi Municipal Council) | | |
| Non Standard Outputs: | Not planned for. | NA | | |

Expenditure

| | | | | |
|-------------------------------|------------------|----------------------|----------------------|--|
| 211101 General Staff Salaries | 1,164,964 | 514,292 | 44.1% | |
| Wage Rec't: | 1,164,964 | Wage Rec't: 514,292 | Wage Rec't: 44.1% | |
| 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 | 1,164,964 | Total 514,292 | Total 44.1% | |

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

| | | | | |
|---------------------------------|--|--|--------|--|
| No. of students enrolled in USE | 5913 (-Students enrolled in Nyangahya Community SS (287) in Nyangahya Division. | 5913 (Nyangahya Community SS (287) in Nyangahya Division. | 100.00 | The Capitation or USE funds were released on a quarterly basis instead of termly basis as planned. |
| | - St. Dominic (499), Masindi Academy (241), Masindi Army (854), Kings College (490), Masindi SS (1298), Green Field (1064) and Excel High (540) in Central Division. | - St. Dominic (499), Masindi Academy (324), Masindi Army (241), Kings College (490), Masindi SS (1298), Green Field (1064) and Excel High (540) in Central Division. | | |
| | - Keff College (640) in Kigulya Division.) | - Keff College (640) in Kigulya Division.) | | |
| Non Standard Outputs: | NA | NA | | |

Expenditure

| | | | | |
|------------------------------|---------|---------|-------|--|
| 263101 LG Conditional grants | 949,859 | 475,242 | 50.0% | |
|------------------------------|---------|---------|-------|--|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | | |
|-----------------|----------------|-----------------|----------------|-----------------|--------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 949,859 | Non Wage Rec't: | 475,242 | Non Wage Rec't: | 50.0% |
| 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 | 949,859 | Total | 475,242 | Total | 50.0% |

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

| | | | | |
|---|--|--|--------|--|
| No. of students in tertiary education | 350 (Kamurasi PTC in Nyangahya Division) | 310 (Kamurasi PTC in Nyangahya Division) | 88.57 | Kyema Technical College had also been budgeted under the vote but was later transferred to the MoES. Hence the under performance in the wage bill. |
| No. Of tertiary education Instructors paid salaries | 24 (Kamurasi PTC in Nyangahya Division) | 26 (Kamurasi PTC in Nyangahya Division) | 108.33 | |
| Non Standard Outputs: | Not planned for | NA | | |
| | | | | |

Expenditure

| | | | | | |
|-------------------------------|---------|-----------------|--------|-----------------|-------|
| 211101 General Staff Salaries | 365,728 | | 91,541 | | 25.0% |
| Wage Rec't: | 365,728 | Wage Rec't: | 91,541 | Wage Rec't: | 25.0% |
| Non Wage Rec't: | | Non Wage Rec't: | 0 | Non Wage Rec't: | 0.0% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 365,728 | Total | 91,541 | Total | 25.0% |

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

| | |
|---|------------------------------------|
| 0 | Activities carried out as planned. |
|---|------------------------------------|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Non Standard Outputs:

- | | |
|--|---|
| <ul style="list-style-type: none"> -1 annual budget prepared. Education Office -1 Sector BFP prepared- Education Office - 1 Sector Form B prepared and submitted to the MoES- Education Office -4 quarterly physical progress reports prepared and submitted to MoES- Education Office -1 annual work plan prepared - Education Office - 4 quarterly work plans prepared and submitted to MoES- Education Office - Rewards and Sanctions given out to teachers- Education Office - 12 monthly reports made- Education Office -12 TPC attended- TC's Office -366 teachers appraised -MMC wide - 30 mobilization meetings held - MMC wide -4 Sectoral committee meetings attended- Chambers - 3 Headteachers' termly planning meetings held- Chambers -1 Annual school Census held- MMC wide -Updated schools enrolment - MMC wide -EMIS data collected, analysed and disseminated- MMC wide - 45 school monitoring visits made- MMC wide - 3 levels of MDD coordinated- National wide -Supervision and monitoring of | <ul style="list-style-type: none"> -1 Sector BFP prepared- Education Office - 1 Sector Form B prepared and submitted to the MoES- Education Office -2 quarterly physical progress reports prepared and submitted to MoES- Education Office - 2 quarterly work plans prepared and submit |
|--|---|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

construction and supply of school facilities in schools done- MMC wide

-Career Guidance provided to learners- MMC wide

-Guidance and Counselling provided to both teachers and learners- MMC wide

Expenditure

| | | | | | |
|--|--------|-----------------|-----------|-----------------|-------|
| 211101 General Staff Salaries | 14,830 | 7,415 | 50.0% | | |
| 211103 Allowances | 4,080 | 1,700 | 41.7% | | |
| 221001 Advertising and Public Relations | 1,800 | 300 | 16.7% | | |
| 221007 Books, Periodicals & Newspapers | 548 | 300 | 54.7% | | |
| 221008 Computer supplies and Information Technology (IT) | 1,000 | 370 | 37.0% | | |
| 221011 Printing, Stationery, Photocopying and Binding | 834 | 454 | 54.4% | | |
| 221012 Small Office Equipment | 250 | 55 | 21.8% | | |
| 221014 Bank Charges and other Bank related costs | 400 | 352 | 87.9% | | |
| 222001 Telecommunications | 1,200 | 500 | 41.7% | | |
| 227001 Travel inland | 29,284 | 11,990 | 40.9% | | |
| 227002 Travel abroad | 1 | 1,238 | 123750.0% | | |
| 227003 Carriage, Haulage, Freight and transport hire | 3,000 | 1,500 | 50.0% | | |
| 227004 Fuel, Lubricants and Oils | 7,399 | 3,500 | 47.3% | | |
| Wage Rec't: | 14,830 | Wage Rec't: | 7,415 | Wage Rec't: | 50.0% |
| Non Wage Rec't: | 35,873 | Non Wage Rec't: | 11,974 | Non Wage Rec't: | 33.4% |
| Domestic Dev't: | 18,576 | Domestic Dev't: | 10,284 | Domestic Dev't: | 55.4% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 69,280 | Total | 29,673 | Total | 42.8% |

Output: Monitoring and Supervision of Primary & secondary Education

| | | | | |
|---|---------------------|---------------------|--------|---|
| No. of primary schools inspected in quarter | 55 (Municipal wide) | 70 (Municipal wide) | 127.27 | Funding for the above activities was done timely. |
|---|---------------------|---------------------|--------|---|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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 secondary schools inspected in quarter | 16 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. | 21 (Municipal wide: Kabalega S.S, Masindi Army S.S, Kitara Model S.S, Masindi S.S, Masindi Academy, Kings College, Rock Foundation S.S, Greenfield, Masindi High, Jordan S.S, St Thereza Girls S.S, St Dominic, and Imam S.S in Central Division. | 131.25 | |
| | -Keff College in Kigulya Division | -Keff College in Kigulya Division | | |
| | -Nyangahya Comm S.S in Nyangahya division | -Nyangahya Comm S.S in Nyangahya division | | |
| | -Karujubu S.S in Karujubu Division) | -Karujubu S.S in Karujubu Division) | | |
| No. of tertiary institutions inspected in quarter | 02 (Kamurasi PTC in Nyangahya Division and Kyema Technical College in karujubu Division.) | 02 (Kamurasi PTC in Nyangahya Division and Kyema Technical College in karujubu Division.) | 100.00 | |
| No. of inspection reports provided to Council | 04 (Municipal Council headquarters) | 02 (Municipal Council headquarters) | 50.00 | |
| Non Standard Outputs: | 1860 candidates registered for PLE in 358 UNEB Centres including Non UPE candidates- MMC wide. | - PLE 2014 coordinated- MMC wide | | |
| | -1 Mock Exam conducted- MMC wide | | | |
| | - PLE coordinated- MMC wide | | | |

Expenditure

| | | | |
|--|---------------|---------------|--------------|
| 211101 General Staff Salaries | 20,444 | 5,944 | 29.1% |
| 211103 Allowances | 2,086 | 1,150 | 55.1% |
| 221009 Welfare and Entertainment | 1,440 | 600 | 41.7% |
| 222001 Telecommunications | 1,440 | 600 | 41.7% |
| 227001 Travel inland | 12,313 | 8,157 | 66.2% |
| 227003 Carriage, Haulage, Freight and transport hire | 0 | 1,800 | N/A |
| 227004 Fuel, Lubricants and Oils | 4,000 | 821 | 20.5% |
| Wage Rec't: | 20,444 | 5,944 | 29.1% |
| Non Wage Rec't: | 21,512 | 13,128 | 61.0% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 41,956 | 19,071 | 45.5% |

Output: Sports Development services

0 No money was allocated for that activity.

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Non Standard Outputs: -3 levels of Athletics conducted- National wide NA

3 Sports Gala events organised- MMC wide

Expenditure

| | | | |
|----------------------|--------------|--------------|---------------|
| 227001 Travel inland | 3,700 | 3,852 | 104.1% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 3,700 | 3,852 | 104.1% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 3,700 | 3,852 | 104.1% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

| | | | | |
|-----------------------|--|--|---|---|
| Non Standard Outputs: | 100% quality work produced- MMC wide. 12 Monthly reports produced- ME office. 1 annual workplan prepared and submitted-Line ministries. 4 quarterly reports and accountabilities prepared and submitted - line ministries. 10 staff appraised-ME office. 243 building plans approved-ME office. | 100% quality work produced- MMC wide. 6 Monthly reports produced- ME office. 2 quarterly report and accountabilities prepared and submitted - line ministries. 10 staff appraised-ME office. 121 Building plans approved-ME office. 3 vehicles repaired and | 0 | There is a problem of understaffing in the sector leading to a lot of challenges in the performance levels. |
|-----------------------|--|--|---|---|

Expenditure

| | | | |
|--|--------|-------|-------|
| 221008 Computer supplies and Information Technology (IT) | 2,000 | 670 | 33.5% |
| 221009 Welfare and Entertainment | 3,600 | 1,455 | 40.4% |
| 221011 Printing, Stationery, Photocopying and Binding | 2,805 | 620 | 22.1% |
| 221014 Bank Charges and other Bank related costs | 1,000 | 306 | 30.6% |
| 222001 Telecommunications | 3,120 | 850 | 27.2% |
| 211101 General Staff Salaries | 43,683 | 7,528 | 17.2% |
| 211103 Allowances | 0 | 540 | N/A |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | |
|----------------------------------|----------------|------------------------|-----------------------|--|
| 227001 Travel inland | 16,500 | 20,401 | 123.6% | |
| 227004 Fuel, Lubricants and Oils | 13,926 | 11,129 | 79.9% | |
| 228002 Maintenance - Vehicles | 10,200 | 1,501 | 14.7% | |
| 228004 Maintenance – Other | 2,293 | 1,477 | 64.4% | |
| Wage Rec't: | 43,683 | Wage Rec't: 7,528 | Wage Rec't: 17.2% | |
| Non Wage Rec't: | 62,223 | Non Wage Rec't: 38,154 | Non Wage Rec't: 61.3% | |
| Domestic Dev't: | 800 | Domestic Dev't: 795 | Domestic Dev't: 99.3% | |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% | |
| Total | 106,706 | Total 46,477 | Total 43.6% | |

2. Lower Level Services

Output: Community Access Road Maintenance (LLS)

| | | | | |
|--------------------------------------|--|--|-------|---|
| No of bottle necks removed from CARs | 334 (Central, Karujubu, Kigulya and Nyangahya) | 168 (Central, Karujubu, Kigulya and Nyangahya) | 50.30 | Limited number of gang workers given the vast road network led to under performance |
| Non Standard Outputs: | NA | N/A | | |

Expenditure

| | | | | |
|------------------------------|----------------|------------------------|-----------------------|--|
| 263101 LG Conditional grants | 195,380 | 99,408 | 50.9% | |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: 0.0% | |
| Non Wage Rec't: | 195,380 | Non Wage Rec't: 99,408 | Non Wage Rec't: 50.9% | |
| 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 | 195,380 | Total 99,408 | Total 50.9% | |

Output: PRDP-Urban roads upgraded to Bitumen standard

| | | | | |
|---|--|---|-----|--|
| Length in Km. of urban roads upgraded to bitumen standard | 600 (Tarmacking of 0.6km road of Ssebagala road) | 0 (Materials procured include; 53 drums of bitumen, 70 tonnes of stone dust, 165 tonnes of stone chippings and 33 drums of primer- MMC court yard 3000 Bags of Lime procured- Service Provider- Not done) | .00 | we have a challenge of electricity poles which were placed in the middle of the road that is why there was under performance |
| Non Standard Outputs: | NA | N/A | | |

Expenditure

| | | | | |
|------------------------------|----------------|------------------------|-----------------------|--|
| 263201 LG Conditional grants | 154,488 | 78,161 | 50.6% | |
| 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: | 154,488 | Domestic Dev't: 78,161 | Domestic Dev't: 50.6% | |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% | |
| Total | 154,488 | Total 78,161 | Total 50.6% | |

Output: Urban unpaved roads Maintenance (LLS)

| | | | | |
|---|----|---------|---|--|
| Length in Km of Urban unpaved roads periodically maintained | () | 0 (N/A) | 0 | There was under performance because of erratic rains which affected works. |
|---|----|---------|---|--|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | |
|--|--|--|-------|--|
| Length in Km of Urban unpaved roads routinely maintained | 17 (UNRA mile 2, Kigulya-Kisanja, Kampala- Nyakatooke, Flamingo-Kisegya, Kikwanana Garbage site, Kyamujwara-Murusoro- Bigando, Zebra Drainage, Nyabisense-Kitonozi bridge, Kirima- Karujubu Bridge, Nyabisense- Kibwona Bridge, Kijweka- Kibyama Bridge All maintainable Urban roads) | 5 (Grading and culvert installation has been done on Kikwanana Garbage site road, Nyangahya- Kabarwana-Kamurasi and UNRA - Mile 2- 4.7 Km) | 29.41 | |
|--|--|--|-------|--|

Non Standard Outputs: N/A

Expenditure

| | | | | |
|------------------------------|----------------|---------------|--------------|--|
| 263101 LG Conditional grants | 182,700 | 32,661 | 17.9% | |
| Wage Rec't: | | 0 | 0.0% | |
| Non Wage Rec't: | 182,700 | 32,661 | 17.9% | |
| Domestic Dev't: | | 0 | 0.0% | |
| Donor Dev't: | | 0 | 0.0% | |
| Total | 182,700 | 32,661 | 17.9% | |

Output: Bottle necks Clearance on Community Access Roads

| | | | | |
|--|--------|--|---|--|
| No. of bottlenecks cleared on community Access Roads | 0 (NA) | 1 (Road materials Procured and utilised- MMC wide) | 0 | There was overperformance because creditors were paid in the 2nd quarter |
| Non Standard Outputs: | NA | N/A | | |

Expenditure

| | | | | |
|------------------------------|---------------|---------------|--------------|--|
| 263101 LG Conditional grants | 30,470 | 25,271 | 82.9% | |
| Wage Rec't: | | 0 | 0.0% | |
| Non Wage Rec't: | | 0 | 0.0% | |
| Domestic Dev't: | 30,470 | 25,271 | 82.9% | |
| Donor Dev't: | | 0 | 0.0% | |
| Total | 30,470 | 25,271 | 82.9% | |

Function: District Engineering Services

1. Higher LG Services

Output: Plant Maintenance

| | | | | |
|-----------------------|--|---|---|-----------------------------------|
| Non Standard Outputs: | 06 Road Equipments Serviced and repaired- Service provider | 3 Road Equipments Serviced and repaired by Service provider | 0 | activities implemented as planned |
|-----------------------|--|---|---|-----------------------------------|

Expenditure

| | | | | |
|---|--------|--------|-------|--|
| 228003 Maintenance – Machinery, Equipment & Furniture | 74,800 | 28,753 | 38.4% | |
|---|--------|--------|-------|--|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | | |
|-----------------|---------------|-----------------|---------------|-----------------|--------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 74,800 | Non Wage Rec't: | 28,753 | Non Wage Rec't: | 38.4% |
| 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 | 74,800 | Total | 28,753 | Total | 38.4% |

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

| | | | | |
|-----------------------|--|--|---|-----------------------------------|
| Non Standard Outputs: | 01 staff paid salary -Bank, 16 municipal projects screened; 04 Quarterly reports and work plans prepared -Environment Office, 01 annual report prepared -EO office, 01 Environment Action plan prepared -EO office, 01 computer hardware serviced, and 12 TPC, 18 PPC, 06 NRC and 06 Council meetings attended -MMC chambers; 01 filling cabinet procured; 01 filling Cabinet procurd and 02 printer cartridge | 01 staff paid salary -Bank, 16 municipal projects screened; 192 Building sites inspected -municipal wide, 190 building plans recommended for approval -EO's office, 02 Quarterly report and work plan prepared -Environment Office, office, 01 Environment Actio | 0 | Activities implemented as planned |
|-----------------------|--|--|---|-----------------------------------|

Expenditure

| | | | | | |
|--|--------|-----------------|-------|-----------------|--------|
| 211101 General Staff Salaries | 13,477 | 6,566 | 48.7% | | |
| 211103 Allowances | 720 | 300 | 41.7% | | |
| 221008 Computer supplies and Information Technology (IT) | 600 | 420 | 70.0% | | |
| 221011 Printing, Stationery, Photocopying and Binding | 145 | 21 | 14.6% | | |
| 222001 Telecommunications | 840 | 350 | 41.7% | | |
| 227001 Travel inland | 2,737 | 1,034 | 37.8% | | |
| 227004 Fuel, Lubricants and Oils | 1,440 | 360 | 25.0% | | |
| Wage Rec't: | 13,477 | Wage Rec't: | 6,566 | Wage Rec't: | 48.7% |
| Non Wage Rec't: | 6,657 | Non Wage Rec't: | 1,968 | Non Wage Rec't: | 29.6% |
| Domestic Dev't: | 517 | Domestic Dev't: | 517 | Domestic Dev't: | 100.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 20,651 | Total | 9,051 | Total | 43.8% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Output: River Bank and Wetland Restoration

| | | | | |
|---|--|---|---|---|
| Area (Ha) of Wetlands demarcated and restored | 0 (NA) | 0 (NA) | 0 | The underperformance was due to poor performance of LR collection on which the compost project depends, the funded activities were Implemented though supplies were not paid yet due to low revenue allocation. |
| No. of Wetland Action Plans and regulations developed | 0 (NA) | 0 (NA) | 0 | |
| Non Standard Outputs: | 01 compost plant operated and maintained, 50 tons of manure produced and sold / given out for demo gardens, 25 workers paid wages and allowances - MMC Hdqtrs, 01 project steering committee meetings held, 04 types of protective gears (26 overalls, and 26 pairs of gumboots, 312 nose masks, and 312 pairs of gloves) and 21 site tools procured -Kikwana site, 01 spot massages / announcements on manure made on radio, 01 sanitary equipments serviced, 16 site office furniture (02 filling cabinets, 15 plastic chairs) procured. | 25 workers paid wages and allowances -MMC Hdqtrs, 1172.8 tons of solid waste safely handled/treated -compost plant, 272.35 tons of Manure produced -Kikwana site. | | |
| | | | | |

Expenditure

| | | | |
|---|---------------|---------------|--------------|
| 211102 Contract Staff Salaries (Incl. Casuals, Temporary) | 35,014 | 19,651 | 56.1% |
| 211103 Allowances | 2,472 | 412 | 16.7% |
| 221001 Advertising and Public Relations | 1,000 | 272 | 27.2% |
| 227004 Fuel, Lubricants and Oils | 12,000 | 3,000 | 25.0% |
| 228003 Maintenance – Machinery, Equipment & Furniture | 28,456 | 172 | 0.6% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 93,929 | 23,507 | 25.0% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 93,929 | 23,507 | 25.0% |

Output: PRDP-Stakeholder Environmental Training and Sensitisation

| | | | | |
|--|--|---|---|---|
| No. of community women and men trained in ENR monitoring | 0 (01 World Environment Day celebrated -celebration grounds, 50 stakeholders sensitised in ENR management plus town beautification (holing of Corporates' meeting) | 1 (01 radio talk show held - 96.9FM Radio Kitara) | 0 | The undeperformance was due non implementation of the activity which awaited for more funds. The activity will be implemented once the centre funds accumulate. |
| Non Standard Outputs: | NA | NA | | |

Expenditure

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

221001 Advertising and Public Relations 1,500 500 33.3%

| | | | | | |
|-----------------|---------------|-----------------|------------|-----------------|-------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 11,804 | Non Wage Rec't: | 500 | Non Wage Rec't: | 4.2% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 11,804 | Total | 500 | Total | 4.2% |

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

| | | | | |
|--|--|--|---|---|
| No. of new land disputes settled within FY | 0 (NA) | 0 (NA) | 0 | Critical activities were prioritised and implemented though there was an underperformance due low revenue allocation. |
| Non Standard Outputs: | 01 staff paid salary -Bank; 300 Building sites inspected & plans approved -Municipal wide & Physical planners office respectively; 18 Physical Planning Committees meetings held -TC's office, 04 Crack down on illegal construction conducted- Municipal wide, and 50 daily radio announcements on Physical planning and building permission made on radio Kitara, BBS; 06 NRC and 06 Council meetings attended - MMC chambers. | 01 staff paid salary -Bank; 192 Building sites inspected - municipal wide, 190 building plans approved -Physical planners office, 8 Physical Planning Committees meetings held -TC's office, 03 Crack down on illegal construction conducted- Municipal wide, 03 | | |

Expenditure

| | | | | | |
|--|--------|-----------------|--------|-----------------|-------|
| 211101 General Staff Salaries | 14,383 | 7,066 | 49.1% | | |
| 211103 Allowances | 720 | 300 | 41.7% | | |
| 221006 Commissions and related charges | 14,760 | 4,535 | 30.7% | | |
| 221014 Bank Charges and other Bank related costs | 300 | 210 | 69.9% | | |
| 222001 Telecommunications | 1,200 | 500 | 41.7% | | |
| 227001 Travel inland | 6,300 | 1,260 | 20.0% | | |
| 227004 Fuel, Lubricants and Oils | 2,560 | 840 | 32.8% | | |
| Wage Rec't: | 14,383 | Wage Rec't: | 7,066 | Wage Rec't: | 49.1% |
| Non Wage Rec't: | 27,131 | Non Wage Rec't: | 7,645 | Non Wage Rec't: | 28.2% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 41,514 | Total | 14,711 | Total | 35.4% |

Output: Infrastructure Planning

| | | | | |
|-----------------------|---|---|---|---|
| Non Standard Outputs: | 3km of planned roads opened - kirasa cell, central division; 03 Land titles processed -MMC headquarter, Kijura and Central markets land | 02km and 01 km of planned roads opened -kirasa II cell, central division and kinogozi A cell, Karujubu Division respectively. | 0 | The titling awaits finalisation of procurement process which is at bidding stage. All the planned 3km opened; |
|-----------------------|---|---|---|---|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

8. Natural Resources

activity accomplished.

Expenditure

| | | | |
|---|---------------|---------------|--------------|
| 225001 Consultancy Services- Short term | 22,923 | 13,923 | 60.7% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 9,000 | 0 | 0.0% |
| Domestic Dev't: | 13,923 | 13,923 | 100.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 22,923 | 13,923 | 60.7% |

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 Services Department

0 All activities were implemented as planned

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

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

Expenditure

| | | | |
|--|--------|-------|-------|
| 221008 Computer supplies and Information Technology (IT) | 900 | 777 | 86.4% |
| 221011 Printing, Stationery, Photocopying and Binding | 851 | 395 | 46.4% |
| 221014 Bank Charges and other Bank related costs | 367 | 163 | 44.3% |
| 222001 Telecommunications | 1,200 | 500 | 41.7% |
| 211101 General Staff Salaries | 15,076 | 9,532 | 63.2% |
| 211103 Allowances | 720 | 350 | 48.6% |
| 227001 Travel inland | 3,120 | 280 | 9.0% |
| 227004 Fuel, Lubricants and Oils | 4,000 | 2,288 | 57.2% |
| 228002 Maintenance - Vehicles | 1,000 | 131 | 13.1% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | | |
|-----------------|---------------|-----------------|---------------|-----------------|--------------|
| Wage Rec't: | 15,076 | Wage Rec't: | 9,532 | Wage Rec't: | 63.2% |
| Non Wage Rec't: | 13,490 | Non Wage Rec't: | 4,884 | Non Wage Rec't: | 36.2% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 28,566 | Total | 14,416 | Total | 50.5% |

Output: Community Development Services (HLG)

| | | | | |
|---|--|--|--------|--|
| No. of Active Community Development Workers | 5 (5 community development workers supported in the divisions of Nyangahya Karujubu Kigulya and Central) | 5 (5 community development workers supported in the divisions of Nyangahya Karujubu Kigulya and Central) | 100.00 | All activities were implemented as planned |
| Non Standard Outputs: | 2 trainings held on leadership Development program(LDP) at the municipal council | 2 trainings held on leadership Development program(LDP) at the municipal council | | |
| | 8 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central | 4 community sensitization /meetings held in the divisions of Kigulya Karujubu Nyangahya and Central | | |
| | 40 CBOs monitored and supervised in the Nyangahya Karujubu Kigulya and Central | 10 CBOs monitored and supervised in the Nyangahya Karujubu Kigulya a | | |
| | 20 CBOs strengthened/trained in group dynamic at the municipal headquarters | | | |
| | one capacity enhancement training held for women, youth and PWD councillors at the Municipal head quarters | | | |
| | 4 Quarterly monitoring of government programs held in the divisions of Nyangaya, Karujubu, Kigulya and Central | | | |
| | 12 CDD groups assessed, appraised and supported under CDD program | | | |
| | 100 CBOs registered | | | |
| | 2 radio talk shows held | | | |

Expenditure

| | | | |
|---|--------|--------|-------|
| 211101 General Staff Salaries | 35,697 | 15,287 | 42.8% |
| 221001 Advertising and Public Relations | 848 | 50 | 5.9% |
| 221002 Workshops and Seminars | 6,000 | 1,100 | 18.3% |
| 227001 Travel inland | 2,000 | 640 | 32.0% |
| 227004 Fuel, Lubricants and Oils | 1,152 | 714 | 61.9% |
| 282101 Donations | 33,338 | 15,873 | 47.6% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | | |
|------------------------|---------------|------------------------|---------------|------------------------|--------------|
| <i>Wage Rec't:</i> | 35,697 | <i>Wage Rec't:</i> | 15,287 | <i>Wage Rec't:</i> | 42.8% |
| <i>Non Wage Rec't:</i> | 10,000 | <i>Non Wage Rec't:</i> | 2,504 | <i>Non Wage Rec't:</i> | 25.0% |
| <i>Domestic Dev't:</i> | 33,338 | <i>Domestic Dev't:</i> | 15,873 | <i>Domestic Dev't:</i> | 47.6% |
| <i>Donor Dev't:</i> | | <i>Donor Dev't:</i> | 0 | <i>Donor Dev't:</i> | 0.0% |
| Total | 79,035 | Total | 33,663 | Total | 42.6% |

Output: Adult Learning

| | | | | |
|--------------------------|--|--|--------|--|
| No. FAL Learners Trained | 400 (400, adult learners mobilised and trained in the divisions of Nyangahya, Kigulya, Karujubu, andd Central) | 400 (4, adult learners mobilised and trained in the divisions of Nyangahya, Kigulya, Karujubu, andd Central) | 100.00 | All activities were implemented as planned. Payment for fuel was effected in the third quarter |
| Non Standard Outputs: | 30 FAL classes supervised in the divisions of Nyangahya, Kigulya, Karujubu, andd Central | 8 FAL classes supervised in the divisions of Nyangahya, Kigulya, Karujubu, andd Central | | |
| | 4 FAL instructors meetings held at the municipal headquarters | 2 FAL instructors meetings held at the municipal headquarters | | |
| | One annual FAL instructors meeting held | | | |

Expenditure

| | | | |
|----------------------------------|--------------|--------------|--------------|
| 221002 Workshops and Seminars | 2,850 | 1,475 | 51.8% |
| 227004 Fuel, Lubricants and Oils | 1,600 | 400 | 25.0% |
| <i>Wage Rec't:</i> | | 0 | 0.0% |
| <i>Non Wage Rec't:</i> | 4,450 | 1,875 | 42.1% |
| <i>Domestic Dev't:</i> | | 0 | 0.0% |
| <i>Donor Dev't:</i> | | 0 | 0.0% |
| Total | 4,450 | 1,875 | 42.1% |

Output: Support to Public Libraries

| | |
|---|--|
| 0 | All activities were implemented as planned |
|---|--|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | |
|-----------------------|---|---|
| Non Standard Outputs: | 1098 Newspapers procured- Library Office | One library week exhibition was held at- Masindi Boma grounds |
| | One library week exhibition conducted- Masindi Boma grounds | 50 Youths were trained in computer application- Library |
| | 4 library community out reaches held | 1 library committee meetings held at the library room |
| | -200 Youths trained in computer application- Library | Computer trainer facilitated at the Municipal headquarters |
| | 4 library committee meetings held at the library room | Staff airtim |
| | Computer trainer facilitated at the Municipal headquarters | |
| | Staff airtime, lunch and transport allowance paid at the municipal headquarters | |
| | Stationary procured | |
| | 1 television procured | |
| | 4 community library outreach held | |

Expenditure

| | | | | | |
|---|--------|-----------------|-------|-----------------|-------|
| 211101 General Staff Salaries | 5,225 | 2,448 | 46.9% | | |
| 211103 Allowances | 3,060 | 1,125 | 36.8% | | |
| 221002 Workshops and Seminars | 3,200 | 1,500 | 46.9% | | |
| 221007 Books, Periodicals & Newspapers | 2,656 | 949 | 35.7% | | |
| 221011 Printing, Stationery, Photocopying and Binding | 200 | 20 | 10.0% | | |
| 221012 Small Office Equipment | 1,500 | 900 | 60.0% | | |
| 222001 Telecommunications | 600 | 250 | 41.7% | | |
| 227001 Travel inland | 840 | 170 | 20.2% | | |
| Wage Rec't: | 5,225 | Wage Rec't: | 2,448 | Wage Rec't: | 46.9% |
| Non Wage Rec't: | 13,056 | Non Wage Rec't: | 4,914 | Non Wage Rec't: | 37.6% |
| Domestic Dev't: | | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 18,281 | Total | 7,362 | Total | 40.3% |

Output: Gender Mainstreaming

0

There was underperformance due to none relea of local revenue to the sector

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Non Standard Outputs:

| | |
|--|--|
| 4 Gender sensitisation meetings held in the divisions of Kigulya, Karujubu, Nyangahya and Central | 2 Gender sensitisation meetings held in the divisions of Kigulya, Karujubu, Nyangahya and Central |
| 20 CBOs mentored on gender mainstreaming I the divisions of Kigulya, Karujubu, Nyangahya and central | 10 CBOs mentored on gender mainstreaming I the divisions of Kigulya, Karujubu, Nyangahya and central |
| 30 technical staff mentored on gender | 15 technical staff mentored on gender |
| 2 trainings on gender mainstreaming held | 2 trai |

Expenditure

| | | | |
|-------------------------------|--------------|------------|--------------|
| 221002 Workshops and Seminars | 3,301 | 720 | 21.8% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 3,301 | 720 | 21.8% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 3,301 | 720 | 21.8% |

Output: Children and Youth Services

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

Expenditure

| | | | |
|----------------------------------|-------|-------|--------|
| 221002 Workshops and Seminars | 2,658 | 800 | 30.1% |
| 221009 Welfare and Entertainment | 1,000 | 1,080 | 108.0% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | | |
|-----------------|----------------|-----------------|--------------|-----------------|-------------|
| Wage Rec't: | | Wage Rec't: | 0 | Wage Rec't: | 0.0% |
| Non Wage Rec't: | 3,658 | Non Wage Rec't: | 1,880 | Non Wage Rec't: | 51.4% |
| Domestic Dev't: | 100,000 | Domestic Dev't: | 0 | Domestic Dev't: | 0.0% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 103,658 | Total | 1,880 | Total | 1.8% |

Output: Support to Disabled and the Elderly

| | | | | |
|---|--|---|---|--|
| No. of assisted aids supplied to disabled and elderly community | 0 (No assistive device will be procured due to inadequate funds) | 0 (No assistive device will be procured due to inadequate funds) | 0 | There was under performance due to insufficient local revenue released to the sector |
| Non Standard Outputs: | 4 PWD groups approved for special grant and grants disbursed to groups | 2 PWD groups approved for special grant and grants disbursed to groups | | |
| | 4 Municipal council for disability held at the municipal headquarters | 2 Municipal council for disability held at the municipal headquarters | | |
| | 4 municipal council special grant committee meetings held at the municipal headquarters | 4 municipal council special grant committee meetings held at the municipal headquarters | | |
| | 1 community sensitization meetings on disability carried out at the municipal headquarters | 1 community s | | |
| | 01 PWDs celebration day held-National venue | | | |
| | one sensitization for old persons and PHA conducted at the municipal headquarters | | | |

Expenditure

| | | | |
|-------------------------------|--------|-----------------------|-----------------------|
| 221002 Workshops and Seminars | 4,437 | 1,300 | 29.3% |
| 227001 Travel inland | 500 | 500 | 100.0% |
| 282101 Donations | 8,000 | 2,000 | 25.0% |
| Wage Rec't: | | Wage Rec't: 0 | Wage Rec't: 0.0% |
| Non Wage Rec't: | 12,937 | Non Wage Rec't: 3,800 | Non Wage Rec't: 29.4% |
| 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 | 12,937 | Total 3,800 | Total 29.4% |

Output: Representation on Women's Councils

| | | | | |
|---------------------------------|---|---|--------|--|
| No. of women councils supported | 1 (1 women council will be supported at the municipal headquarters) | 1 (1 women council will be supported at the municipal headquarters) | 100.00 | There was under performance due to insufficient local revenue released to the sector |
|---------------------------------|---|---|--------|--|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | |
|-----------------------|--|--|
| Non Standard Outputs: | 4 municipal women council executive meetings held at the municipal headquarters | 2 municipal women council executive meetings were held at the municipal headquarters |
| | 4 monitoring and support supervision visit to division women council held in the divisions of Nyangahya, Kigulya, Karujubu and Central | 4 monitoring and support supervision visit to division women council held in the divisions of Nyangahya, Kigulya, Karujubu and Central |
| | Municipal women council meeting held at the municipal chambers | |
| | 20 School visited for counseling in the divisions of Nyangahya, Kigulya, Karujubu and Central | |
| | Women's day celebration held | |

Expenditure

| | | | |
|-------------------------------|--------------|------------|--------------|
| 221002 Workshops and Seminars | 2,658 | 800 | 30.1% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 3,658 | 800 | 21.9% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 3,658 | 800 | 21.9% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0

The overperformance was due to payments of allowances which were not paid in the 1st Quarter

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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:

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

Expenditure

| | | | |
|--|---------------|---------------|--------------|
| 211103 Allowances | 1,260 | 855 | 67.9% |
| 221002 Workshops and Seminars | 17,808 | 7,900 | 44.4% |
| 221008 Computer supplies and Information Technology (IT) | 4,691 | 2,995 | 63.8% |
| 221011 Printing, Stationery, Photocopying and Binding | 3,388 | 2,826 | 83.4% |
| 222001 Telecommunications | 1,140 | 550 | 48.2% |
| 227001 Travel inland | 11,698 | 7,508 | 64.2% |
| 227004 Fuel, Lubricants and Oils | 6,340 | 1,566 | 24.7% |
| Wage Rec't: | 708 | 0 | 0.0% |
| Non Wage Rec't: | 42,334 | 21,050 | 49.7% |
| Domestic Dev't: | 4,588 | 3,150 | 68.7% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 47,631 | 24,200 | 50.8% |

Output: District Planning

| | | | | |
|---|--------------------|-------------------|--------|--|
| No of minutes of Council meetings with relevant resolutions | 0 (NA) | 0 (NA) | 0 | The staff was paid his salary, That is why there is no variation between the planned and spent |
| No of Minutes of TPC meetings | 12 (Planning unit) | 6 (Planning unit) | 50.00 | |
| No of qualified staff in the Unit | 1 (Planning unit) | 1 (Planning unit) | 100.00 | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Expenditure

| | | | |
|-------------------------------|---------------|---------------|--------------|
| 211101 General Staff Salaries | 14,367 | 7,054 | 49.1% |
| 221002 Workshops and Seminars | 10,000 | 10,292 | 102.9% |
| Wage Rec't: | 14,367 | 7,054 | 49.1% |
| Non Wage Rec't: | 10,000 | 10,292 | 102.9% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 24,367 | 17,346 | 71.2% |

Output: Statistical data collection

| | | | | |
|-----------------------|---|---|---|-------------------------------------|
| Non Standard Outputs: | Relevant data collected on roads, assets, revenue, planning- Central, Karujubu, Kigulya and Nyangahya divisions | Relevant data collected on roads, assets, revenue, planning- Central, Karujubu, Kigulya and Nyangahya divisions | 0 | The activity was carried as planned |
|-----------------------|---|---|---|-------------------------------------|

Expenditure

| | | | |
|----------------------|--------------|--------------|--------------|
| 227001 Travel inland | 2,010 | 1,585 | 78.9% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 2,010 | 1,585 | 78.9% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 2,010 | 1,585 | 78.9% |

Output: Monitoring and Evaluation of Sector plans

| | | | | |
|-----------------------|---|--|---|--|
| Non Standard Outputs: | - 40 projects monitored- Masindi Municipal Council - 08 Monitoring reports produced- Planning office | | 0 | |
|-----------------------|---|--|---|--|

Expenditure

| | | | |
|----------------------|--------------|--------------|--------------|
| 227001 Travel inland | 4,612 | 3,753 | 81.4% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | | 0 | 0.0% |
| Domestic Dev't: | 4,612 | 3,753 | 81.4% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 4,612 | 3,753 | 81.4% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

| | | | | |
|-----------------------|---|--|---|--|
| Non Standard Outputs: | 2 staffs paid salary- bank 02 auditor's annual conference attended - national wide 4 quarterly audit reports prepared and submitted - Mayor RDC, PAC, MFPED, MoLG, OAG, Town Clerk 4 quarterly workplans prepared and submitted to the ministry- Auditor 11 Cash books Audited- auditors office Assorted general supplies of goods procured- auditors office | 2 staffs paid salary- bank 2 quarterly audit reports prepared and submitted to the- Mayor RDC, PAC, MFPED, MoLG, OAG, Town Clerk 2 quarterly workplans prepared and submitted to the ministry- Auditor 11 Cash books Audited- auditors office Assorted gener | 0 | The department could not spend beyond what had not been allocated, that is why there was an underperformance |
|-----------------------|---|--|---|--|

Expenditure

| | | | |
|--|---------------|-----------------------|-----------------------|
| 221017 Subscriptions | 2,000 | 500 | 25.0% |
| 222001 Telecommunications | 2,040 | 850 | 41.7% |
| 211101 General Staff Salaries | 22,527 | 9,794 | 43.5% |
| 211103 Allowances | 2,641 | 825 | 31.2% |
| 221007 Books, Periodicals & Newspapers | 480 | 180 | 37.5% |
| 221008 Computer supplies and Information Technology (IT) | 1,100 | 60 | 5.5% |
| 221011 Printing, Stationery, Photocopying and Binding | 1,448 | 208 | 14.4% |
| 227001 Travel inland | 4,640 | 3,409 | 73.5% |
| Wage Rec't: | 22,527 | Wage Rec't: 9,794 | Wage Rec't: 43.5% |
| Non Wage Rec't: | 15,379 | Non Wage Rec't: 6,032 | Non Wage Rec't: 39.2% |
| Domestic Dev't: | 450 | Domestic Dev't: 0 | Domestic Dev't: 0.0% |
| Donor Dev't: | | Donor Dev't: 0 | Donor Dev't: 0.0% |
| Total | 38,356 | Total 15,825 | Total 41.3% |

Output: Internal Audit

| | | | | |
|--|---|---|--------|---|
| Date of submitting Quaterly Internal Audit Reports | 31-10-2014 (Mayor,MFPED,MOLG PAC,RDC, OAG, Town Clerk) | 02-01-2015 (Mayor,MFPED,MOLG PAC,RDC, OAG, Town Clerk) | #Error | Inadequate flow of funds could not enable the |
|--|---|---|--------|---|

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| | | | | |
|-----------------------------------|---|--|-------|--|
| No. of Internal Department Audits | 04 (04 Quarterly audit produced-Auditor's office) | 02 (02 Quarterly audit produced-Auditor's office) | 50.00 | department, to audit all the entities, that is why there was an underperformance |
| Non Standard Outputs: | - 29 Primary schools audited- (15 central ,7 Karujubu,4 Nyangahya,3 Kigulya) -6 healthy centres audited (2 karujubu, 3 nyangahya,1 central) - 334 kilometres of roads inspected -(67Nyangahya,122 Karujubu, 105 Central, 40 Kigulya) -1 XL Honda Motor cycle repaired -Prequalified firm | -29 Primary schools audited- (13 central ,3 Nyangahya,4 Kigulya, 9 karujubu) 2 healthy centres audited (3 nyangahya) 30kilometres of roads inspected -(11 Nyangahya, 07 Karujubu, 12 Central) -26 youth livelihood programme and CDD projects verified.(| | |

Expenditure

| | | | |
|----------------------------------|--------------|--------------|--------------|
| 227004 Fuel, Lubricants and Oils | 3,530 | 1,800 | 51.0% |
| Wage Rec't: | | 0 | 0.0% |
| Non Wage Rec't: | 4,250 | 1,800 | 42.4% |
| Domestic Dev't: | | 0 | 0.0% |
| Donor Dev't: | | 0 | 0.0% |
| Total | 4,250 | 1,800 | 42.4% |

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

| | | | | | |
|-----------------|------------------|-----------------|------------------|-----------------|--------------|
| Wage Rec't: | 4,971,085 | Wage Rec't: | 1,984,983 | Wage Rec't: | 39.9% |
| Non Wage Rec't: | 2,528,399 | Non Wage Rec't: | 1,097,014 | Non Wage Rec't: | 43.4% |
| Domestic Dev't: | 999,435 | Domestic Dev't: | 324,489 | Domestic Dev't: | 32.5% |
| Donor Dev't: | | Donor Dev't: | 0 | Donor Dev't: | 0.0% |
| Total | 8,498,919 | Total | 3,406,486 | Total | 40.1% |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|---|---|---|------------------------|------------------|----------------|
| LCIII: Central | | <i>LCIV: Masindi</i> | | 1,757,580 | 712,068 |
| Sector: Works and Transport | | | | 552,987 | 233,010 |
| LG Function: District, Urban and Community Access Roads | | | | 552,987 | 233,010 |
| <i>Lower Local Services</i> | | | | | |
| Output: Community Access Road Maintenance (LLS) | | | | 81,280 | 99,408 |
| LCII: Civic | | | | 81,280 | 99,408 |
| Item: 263101 LG Conditional grants | | | | | |
| Central | Division wide | Other Transfers from Central Government | N/A | 81,280 | 99,408 |
| | | | (Works executed) | | |
| Output: Urban roads upgraded to Bitumen standard (LLS) | | | | 239,749 | 0 |
| LCII: Western | | | | 239,749 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Tarmacking of Kijura TC | Kijura-Kisarabwire road | Other Transfers from Central Government | N/A | 239,749 | 0 |
| | | | | | |
| Output: PRDP-Urban roads upgraded to Bitumen standard | | | | 154,488 | 78,161 |
| LCII: Western | | | | 154,488 | 78,161 |
| Item: 263201 LG Conditional grants | | | | | |
| Tarmacking of road | Ssebagala road | Roads Rehabilitation Grant | N/A | 154,488 | 78,161 |
| | | | (Procurement on going) | | |
| Output: Urban unpaved roads Maintenance (LLS) | | | | 47,000 | 30,171 |
| LCII: Civic | | | | 47,000 | 30,171 |
| Item: 263101 LG Conditional grants | | | | | |
| Routine Mechanised Maintenance 1 | UNRA-Mile 2 road, Nyangahya- Kabarwana-Kamurasi road, | Other Transfers from Central Government | N/A | 47,000 | 30,171 |
| | | | | | |
| Output: Bottle necks Clearance on Community Access Roads | | | | 30,470 | 25,271 |
| LCII: Civic | | | | 30,470 | 25,271 |
| Item: 263101 LG Conditional grants | | | | | |
| MMC | Various locations | Unspent balances – Conditional Grants | N/A | 30,470 | 25,271 |
| | | | | | |
| Sector: Education | | | | 1,037,960 | 453,186 |
| LG Function: Pre-Primary and Primary Education | | | | 235,713 | 58,096 |
| <i>Capital Purchases</i> | | | | | |
| Output: Classroom construction and rehabilitation | | | | 106,103 | 12,103 |
| LCII: Civic | | | | 94,000 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction of 4 class rooms at Masindi Public P/S | Masindi Public P/S | Conditional Grant to SFG | Being Procured | 94,000 | 0 |
| | | | | | |
| LCII: Southern | | | | 12,103 | 12,103 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|---|------------------------|---|----------------|------------------|----------------|
| LCIII: Central | | <i>LCIV: Masindi</i> | | 1,757,580 | 712,068 |
| Completion of a two classroom Block at Masindi Town Model P/S | Masindi Town Model P/S | Conditional Grant to SFG | Completed | 12,103 | 12,103 |
| Output: Latrine construction and rehabilitation | | | | 38,893 | 7,929 |
| LCII: Civic | | | | 30,000 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction of a 5-Stance lined latrine at Masindi Public P/S | Masindi Public P/S | Conditional Grant to SFG | Being Procured | 15,000 | 0 |
| Construction of a 5-Stance lined latrine at Masindi Army P/S | Masindi Army Day P/S | Conditional Grant to SFG | Being Procured | 15,000 | 0 |
| LCII: Western | | | | 8,893 | 7,929 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Completion of a 5-Stance lined latrine at Kihande Muslim P/S | Kihande Muslim P/S | Conditional Grant to SFG | Completed | 8,893 | 7,929 |
| Output: PRDP-Latrine construction and rehabilitation | | | | 6,195 | 0 |
| LCII: Civic | | | | 2,953 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Payment of rentetion for latrine constructed at Masindi Junior P/S | Masindi Junior P/S | Conditional Grant to SFG | Completed | 769 | 0 |
| Item: 281504 Monitoring, Supervision & Appraisal of capital works | | | | | |
| Supervision of latrine construction | Severals sites | Other Transfers from Central Government | N/A | 2,184 | 0 |
| LCII: Southern | | | | 3,242 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Completion of a 5-Stance lined latrine constructed at Kirasa muslim P/S | Kirasa Muslim P/S | Conditional Grant to SFG | Completed | 3,242 | 0 |
| Output: Provision of furniture to primary schools | | | | 17,125 | 6,500 |
| LCII: Civic | | | | 10,025 | 3,900 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Supply of undelivered 10 (3- seater) desks to Masindi Town Model primary school. | Masindi Town Model P/S | Conditional Grant to SFG | Completed | 1,300 | 1,300 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|------------------------|--|----------------|------------------|----------------|
| LCIII: Central | | <i>LCIV: Masindi</i> | | 1,757,580 | 712,068 |
| Supply of undelivered 20 (3- seater) desks to Masindi school. | Masindi Public P/S | Unspent balances – Conditional Grants | Completed | 2,600 | 2,600 |
| Payment of retention for desks supplied to Kabalega P/S | Kabalega P/S | Conditional Grant to SFG | Completed | 125 | 0 |
| Supply of 40 (3- seater) desks to Masindi Public school. | Masindi Public P/S | Conditional Grant to SFG | Being Procured | 6,000 | 0 |
| LCII: Southern Item: 231006 Furniture and fittings (Depreciation) | | | | 2,600 | 2,600 |
| Supply of 20 (3- seater) desks to Masindi Public school. | Nyamigisa Boys P/S | Unspent balances – Conditional Grants | Completed | 2,600 | 2,600 |
| LCII: Western Item: 231006 Furniture and fittings (Depreciation) | | | | 4,500 | 0 |
| Supply of 30 (3- seater) desks Kihande MuslimPrimary school | Kihande Muslim P/S | Conditional Grant to SFG | Being Procured | 4,500 | 0 |
| Output: PRDP-Provision of furniture to primary schools | | | | 1,300 | 0 |
| LCII: Civic Item: 231006 Furniture and fittings (Depreciation) | | | | 1,300 | 0 |
| Supply of 10 (3- seater) desks to Masindi Town Model Primary school | Masindi Town Model P/S | Conditional Grant to SFG | Being Procured | 1,300 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Primary Schools Services UPE (LLS) | | | | 66,097 | 31,564 |
| LCII: Civic Item: 263101 LG Conditional grants | | | | 41,971 | 19,773 |
| MASINDI ARMY DAY P/S | KATAMA | Conditional Grant to Primary Education | N/A | 10,901 | 5,751 |
| MASINDI PUBLIC P/S | CENTRAL CELL | Conditional Grant to Primary Education | N/A | 7,772 | 3,118 |
| MASINDI TOWN MODEL P/S | WESTERN CELL | Conditional Grant to Primary Education | N/A | 6,244 | 2,880 |
| MASINDI ISLAMIC P/S | CENTRAL CELL | Conditional Grant to Primary Education | N/A | 3,856 | 1,926 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|----------------|------------------|----------------|
| LCIII: Central | | <i>LCIV: Masindi</i> | | 1,757,580 | 712,068 |
| MASINDI ARMY BOARDING P/S | KATAMA | Conditional Grant to Primary Education | N/A | 5,810 | 2,248 |
| ST EDWARD P/S | KATAMA | Conditional Grant to Primary Education | N/A | 3,635 | 1,899 |
| MASINDI JUNIOR P/S | CENTRAL CELL | Conditional Grant to Primary Education | N/A | 3,753 | 1,950 |
| LCII: Southern Item: 263101 LG Conditional grants | | | | 12,836 | 6,184 |
| KIRASA MUSLIM P/S | KIRASA | Conditional Grant to Primary Education | N/A | 5,219 | 2,422 |
| NYAMIGISA GIRLS P/S | NYAMIGISA | Conditional Grant to Primary Education | N/A | 3,738 | 1,827 |
| NYAMIGISA BOYS P/S | NYAMIGISA | Conditional Grant to Primary Education | N/A | 3,880 | 1,935 |
| LCII: Western Item: 263101 LG Conditional grants | | | | 11,289 | 5,607 |
| KIHANDE MUSLIM P/S | KIHANDE | Conditional Grant to Primary Education | N/A | 4,715 | 2,528 |
| KABALEGA P/S | KABALEGA | Conditional Grant to Primary Education | N/A | 6,575 | 3,079 |
| LG Function: Secondary Education | | | | 800,947 | 395,090 |
| <i>Lower Local Services</i> | | | | | |
| Output: Secondary Capitation(USE)(LLS) | | | | 800,947 | 395,090 |
| LCII: Civic Item: 263101 LG Conditional grants | | | | 137,186 | 67,103 |
| Masindi Army S.S | Katama | Conditional Grant to Secondary Education | N/A | 137,186 | 67,103 |
| LCII: Southern Item: 263101 LG Conditional grants | | | | 80,159 | 45,454 |
| St. Dominic | Nyamigisa | Conditional Grant to Secondary Education | N/A | 80,159 | 45,454 |
| LCII: Western Item: 263101 LG Conditional grants | | | | 583,602 | 282,534 |
| Masindi Academy | Katama | Conditional Grant to Secondary Education | N/A | 38,714 | 23,681 |
| Kings College | Kijura | Conditional Grant to Secondary Education | N/A | 78,713 | 44,471 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|---------------------------|--|----------------|------------------|----------------|
| LCIII: Central | | <i>LCIV: Masindi</i> | | 1,757,580 | 712,068 |
| Masindi S.S | Kijura | Conditional Grant to Secondary Education | N/A | 208,510 | 90,064 |
| Greenfield S.S | Kihande I | Conditional Grant to Secondary Education | N/A | 170,920 | 82,919 |
| Exel High | Kihande II | Conditional Grant to Secondary Education | N/A | 86,745 | 41,400 |
| LG Function: Education & Sports Management and Inspection | | | | 1,300 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: Office and IT Equipment (including Software) | | | | 1,300 | 0 |
| LCII: Civic | | | | 1,300 | 0 |
| Item: 231005 Machinery and equipment | | | | | |
| Procurement of One Computer Printer and a Video Camera for Education Department | Education department- MMC | Conditional Grant to SFG | N/A | 1,300 | 0 |
| Sector: Health | | | | 40,277 | 25,872 |
| LG Function: Primary Healthcare | | | | 40,277 | 25,872 |
| <i>Lower Local Services</i> | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 40,277 | 25,872 |
| LCII: Southern | | | | 40,277 | 25,872 |
| Item: 263104 Transfers to other govt. units | | | | | |
| Kirasa HCII | Kirasa HCII | Conditional Grant to PHC- Non wage | N/A | 40,277 | 25,872 |
| Sector: Public Sector Management | | | | 124,655 | 0 |
| LG Function: District and Urban Administration | | | | 118,544 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: PRDP-Buildings & Other Structures | | | | 70,606 | 0 |
| LCII: Civic | | | | 70,606 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Renovation/rehabilitation of offices | MMC HEAD QUARTERS | Other Transfers from Central Government | N/A | 70,606 | 0 |
| Output: Vehicles & Other Transport Equipment | | | | 38,938 | 0 |
| LCII: Civic | | | | 38,938 | 0 |
| Item: 231004 Transport equipment | | | | | |
| Loan repayment | MMC Headquarters | Locally Raised Revenues | N/A | 38,938 | 0 |
| Output: PRDP-Office and IT Equipment (including Software) | | | | 9,000 | 0 |
| LCII: Civic | | | | 9,000 | 0 |
| Item: 231005 Machinery and equipment | | | | | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|---|---|---|----------------|------------------|----------------|
| LCIII: Central | | <i>LCIV: Masindi</i> | | 1,757,580 | 712,068 |
| Procurement of software | Finance department | Other Transfers from Central Government | N/A | 9,000 | 0 |
| <i>LG Function: Local Government Planning Services</i> | | | | 6,112 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: Office and IT Equipment (including Software) | | | | 4,112 | 0 |
| LCII: Civic | | | | 4,112 | 0 |
| Item: 231005 Machinery and equipment | | | | | |
| Not Specified | | LGMSD (Former LGDP) | N/A | 4,112 | 0 |
| Output: Furniture and Fixtures (Non Service Delivery) | | | | 2,000 | 0 |
| LCII: Civic | | | | 2,000 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Procurement of 5 filling cabinets | Various departments (Production, Registry, Human resource, Environment) | LGMSD (Former LGDP) | N/A | 2,000 | 0 |
| Sector: Accountability | | | | 1,700 | 0 |
| LG Function: Financial Management and Accountability(LG) | | | | 1,700 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: Furniture and Fixtures (Non Service Delivery) | | | | 1,700 | 0 |
| LCII: Civic | | | | 1,700 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Procurement of laptop | Treasurer's office | Locally Raised Revenues | N/A | 1,700 | 0 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|---|---|---|----------------|----------------|---------------|
| LCIII: Karujubu | | <i>LCIV: Masindi</i> | | 362,709 | 85,325 |
| Sector: Works and Transport | | | | 86,760 | 0 |
| LG Function: District, Urban and Community Access Roads | | | | 86,760 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Community Access Road Maintenance (LLS) | | | | 41,060 | 0 |
| LCII: Kisiita | | | | 41,060 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Karujubu | Division wide | Other Transfers from Central Government | N/A | 41,060 | 0 |
| Output: Urban unpaved roads Maintenance (LLS) | | | | 45,700 | 0 |
| LCII: Kisiita | | | | 45,700 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Routine Mechanised Maintenance 2 | Zebra Drainage, Nyabisense-Kitonozi Bridge, Kirima-Karujubu Bridge, Nyabisense-Kibwona Bridge, Kijweka-Kibyama Bridge | Other Transfers from Central Government | N/A | 45,700 | 0 |
| Sector: Education | | | | 109,505 | 29,131 |
| LG Function: Pre-Primary and Primary Education | | | | 109,505 | 29,131 |
| <i>Capital Purchases</i> | | | | | |
| Output: Latrine construction and rehabilitation | | | | 30,803 | 10,729 |
| LCII: Kibwona | | | | 918 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Payment of retention for latrine constructed at Kibwona P/S | Kibwona P/S | Conditional Grant to SFG | Completed | 918 | 0 |
| LCII: Kihuuba | | | | 15,000 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction of a 5-Stance lined latrine at Kihuuba P/S | Kihuuba P/S | Conditional Grant to SFG | Being Procured | 15,000 | 0 |
| LCII: Kisiita | | | | 14,885 | 10,729 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Completion of a 5-Stance lined latrine at Kinogozi P/S | Kinogozi P/S | Conditional Grant to SFG | Completed | 14,885 | 10,729 |
| Output: PRDP-Latrine construction and rehabilitation | | | | 15,806 | 0 |
| LCII: Kihuuba | | | | 15,806 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction of a 5-Stance lined latrine at Kabalye Settlement P/S | Kabalye Settlement P/S | Conditional Grant to SFG | Being Procured | 15,000 | 0 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|------------------------|--------------------------|----------------|----------------|---------------|
| LCIII: Karujubu | | <i>LCIV: Masindi</i> | | 362,709 | 85,325 |
| Payment of rentetion for latrine constructed at Kabalye settleent P/S | Kabalye Settlement P/S | Conditional Grant to SFG | Completed | 806 | 0 |
| Output: Provision of furniture to primary schools | | | | 14,792 | 0 |
| LCII: Kibwona | | | | 4,500 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Supply of 30 (3-seater) desks Bulyango Primary school | Bulyango P/S | Conditional Grant to SFG | Being Procured | 4,500 | 0 |
| LCII: Kihuuba | | | | 7,292 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Supply of 13 (3-seater) desks to Kabalye 2Settlement primary school | Kabalye Settlement P/S | Conditional Grant to SFG | Being Procured | 2,042 | 0 |
| Supply of 35 (3-seater) desks to Kihuuba primary school. | Kihuuba P/S | Conditional Grant to SFG | Being Procured | 5,250 | 0 |
| LCII: Kisiita | | | | 3,000 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Supply of 20 (3-seater) desks to Karujubu primary school. | Karujubu P/S | Conditional Grant to SFG | Being Procured | 3,000 | 0 |
| Output: PRDP-Provision of furniture to primary schools | | | | 8,400 | 0 |
| LCII: Kibwona | | | | 4,500 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Supply of 30 (3-seater) desks to Kibwona Primary school | Kibwona P/S | Conditional Grant to SFG | Being Procured | 4,500 | 0 |
| LCII: Kihuuba | | | | 3,900 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Supply of 30 (3-seater) desks to Kihuuba Primary school | Kihuuba P/S | Conditional Grant to SFG | Being Procured | 3,900 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Primary Schools Services UPE (LLS) | | | | 39,704 | 18,402 |
| LCII: Kibwona | | | | 11,250 | 5,019 |
| Item: 263101 LG Conditional grants | | | | | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|----------------|----------------|---------------|
| LCIII: Karujubu | | <i>LCIV: Masindi</i> | | 362,709 | 85,325 |
| BULYANGO P/S | BULYANGO | Conditional Grant to Primary Education | N/A | 6,787 | 2,989 |
| KIBWONA P/S | KIBWONA | Conditional Grant to Primary Education | N/A | 4,463 | 2,031 |
| LCII: Kihuuba Item: 263101 LG Conditional grants | | | | 21,956 | 9,976 |
| KABALYE SETTLEMENT P/S | KABALYE | Conditional Grant to Primary Education | N/A | 5,440 | 2,633 |
| KYEMA P/S | KYEMA | Conditional Grant to Primary Education | N/A | 4,880 | 2,267 |
| KIHUUBA P/S | KIHUUBA | Conditional Grant to Primary Education | N/A | 7,260 | 3,089 |
| KABALYE P/S | KIHUUBA | Conditional Grant to Primary Education | N/A | 4,376 | 1,988 |
| LCII: Kisiita Item: 263101 LG Conditional grants | | | | 6,498 | 3,406 |
| KINOGOZI P/S | KINOGOZI | Conditional Grant to Primary Education | N/A | 2,776 | 1,531 |
| KARUJUBU P/S | KARUJUBU | Conditional Grant to Primary Education | N/A | 3,722 | 1,875 |
| Sector: Health | | | | 106,720 | 56,194 |
| LG Function: Primary Healthcare | | | | 106,720 | 56,194 |
| Lower Local Services | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 106,720 | 56,194 |
| LCII: Kibwona Item: 263104 Transfers to other govt. units | | | | 36,469 | 19,423 |
| Kibwona HCII | Kibwona HCII | Conditional Grant to PHC- Non wage | N/A | 36,469 | 19,423 |
| LCII: Kihuuba Item: 263104 Transfers to other govt. units | | | | 70,250 | 36,771 |
| Nyakitibwa HCIII | Nyakitibwa HCIII | Conditional Grant to PHC- Non wage | N/A | 70,250 | 36,771 |
| Sector: Public Sector Management | | | | 59,724 | 0 |
| LG Function: District and Urban Administration | | | | 59,724 | 0 |
| Capital Purchases | | | | | |
| Output: Other Capital | | | | 59,724 | 0 |
| LCII: Western Item: 311101 Land | | | | 59,724 | 0 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|------------------------|-------------------|-------------------------|----------------|----------------|---------------|
| LCIII: Karujubu | | <i>LCIV: Masindi</i> | | 362,709 | 85,325 |
| Procurement of land | Kiloya | Locally Raised Revenues | N/A | 59,724 | 0 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------------------------|---|----------------|----------------|----------------|
| LCIII: Kigulya | | <i>LCIV: Masindi</i> | | 290,797 | 106,922 |
| Sector: Works and Transport | | | | 83,140 | 0 |
| LG Function: District, Urban and Community Access Roads | | | | 83,140 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Community Access Road Maintenance (LLS) | | | | 38,140 | 0 |
| LCII: Kigulya | | | | 38,140 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Kigulya | Division wide | Other Transfers from Central Government | N/A | 38,140 | 0 |
| Output: Urban unpaved roads Maintenance (LLS) | | | | 45,000 | 0 |
| LCII: Kigulya | | | | 45,000 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Routine Mechanised Maintenance 3 | Kigulya-Kisanja, Kampala-Nyakatooke | Other Transfers from Central Government | N/A | 45,000 | 0 |
| Sector: Education | | | | 207,657 | 106,922 |
| LG Function: Pre-Primary and Primary Education | | | | 104,848 | 49,622 |
| <i>Capital Purchases</i> | | | | | |
| Output: Classroom construction and rehabilitation | | | | 49,667 | 37,465 |
| LCII: Bigando | | | | 2,000 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Classroom rehabilitation of two classrooms | Bigando P/s | Conditional Grant to SFG | Being Procured | 2,000 | 0 |
| LCII: Isimba | | | | 21,313 | 13,468 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Completion of a two classroom Block at Kisanja P/S | Kisanja P/S | Conditional Grant to SFG | Completed | 21,313 | 13,468 |
| LCII: Kigulya | | | | 26,354 | 23,997 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Completion of a two classroom Block at Kigulya P/S | Kigulya P/S | Conditional Grant to SFG | Completed | 26,354 | 23,997 |
| Output: Latrine construction and rehabilitation | | | | 29,800 | 0 |
| LCII: Isimba | | | | 14,800 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Completion of a 5-Stance lined latrine at Kisanja P/S | Kisanja P/S | Conditional Grant to SFG | Works Underway | 14,800 | 0 |
| LCII: Kigulya | | | | 15,000 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|---|----------------|----------------|----------------|
| LCIII: Kigulya | | <i>LCIV: Masindi</i> | | 290,797 | 106,922 |
| Construction of a 5- Stance lined latrine at Nyakatoke P/S | Nyakatoke P/S | Conditional Grant to SFG | Being Procured | 15,000 | 0 |
| Output: Provision of furniture to primary schools | | | | 5,600 | 2,600 |
| LCII: Kigulya | | | | 5,600 | 2,600 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Supply of 20 (3- seater) desks Nyakatoke Primary school | Nyakatoke P/S | Conditional Grant to SFG | Being Procured | 3,000 | 0 |
| Supply of undelivered 20 (3- seater) desks to Kigulya primary school. | Kigulya P/S | LGMSD (Former LGDP) | Completed | 2,600 | 2,600 |
| <i>Lower Local Services</i> | | | | | |
| Output: Primary Schools Services UPE (LLS) | | | | 19,781 | 9,557 |
| LCII: Bigando | | | | 6,259 | 2,762 |
| Item: 263101 LG Conditional grants | | | | | |
| BIGANDO P/S | BIGANDO | Conditional Grant to Primary Education | N/A | 6,259 | 2,762 |
| LCII: Isimba | | | | 4,037 | 2,097 |
| Item: 263101 LG Conditional grants | | | | | |
| KISANJA P/S | KISANJA | Conditional Grant to Primary Education | N/A | 4,037 | 2,097 |
| LCII: Kigulya | | | | 9,485 | 4,698 |
| Item: 263101 LG Conditional grants | | | | | |
| NYAKATOOKE P/S | NYAKATOOKE | Conditional Grant to Primary Education | N/A | 4,195 | 2,086 |
| KIGULYA P/S | KIGULYA | Conditional Grant to Primary Education | N/A | 5,290 | 2,612 |
| LG Function: Secondary Education | | | | 102,809 | 57,300 |
| <i>Lower Local Services</i> | | | | | |
| Output: Secondary Capitation(USE)(LLS) | | | | 102,809 | 57,300 |
| LCII: Bigando | | | | 102,809 | 57,300 |
| Item: 263101 LG Conditional grants | | | | | |
| Keff College | Bigando | Conditional Grant to Secondary Education | N/A | 102,809 | 57,300 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|---|---|----------------|----------------|----------------|
| LCIII: Nyangahya | | <i>LCIV: Masindi</i> | | 570,127 | 180,767 |
| Sector: Works and Transport | | | | 79,900 | 2,490 |
| LG Function: District, Urban and Community Access Roads | | | | 79,900 | 2,490 |
| <i>Lower Local Services</i> | | | | | |
| Output: Community Access Road Maintenance (LLS) | | | | 34,900 | 0 |
| LCII: Kiryanga | | | | 34,900 | 0 |
| Item: 263101 LG Conditional grants | | | | | |
| Nyangahya | Division wide | Other Transfers from Central Government | N/A | 34,900 | 0 |
| Output: Urban unpaved roads Maintenance (LLS) | | | | 45,000 | 2,490 |
| LCII: Kiryanga | | | | 45,000 | 2,490 |
| Item: 263101 LG Conditional grants | | | | | |
| Routine Mechanised Maintenance 4 | Flamingo(Kamurasi-Kisengya) Kikwanana garbage site road, Kamujwara-Murosoro-Bigando | Other Transfers from Central Government | N/A | 45,000 | 2,490 |
| Sector: Education | | | | 155,105 | 33,408 |
| LG Function: Pre-Primary and Primary Education | | | | 109,001 | 10,557 |
| <i>Capital Purchases</i> | | | | | |
| Output: Classroom construction and rehabilitation | | | | 48,000 | 0 |
| LCII: Kikwanana | | | | 48,000 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction of 2 class rooms at Kamurasi Demo P/S | Kamurasi Demo P/S | Conditional Grant to SFG | Being Procured | 48,000 | 0 |
| Output: Latrine construction and rehabilitation | | | | 30,918 | 0 |
| LCII: Kiryanga | | | | 30,918 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Construction of a 5-Stance lined latrine at Katasenya P/S | Katsenywa P/S | Conditional Grant to SFG | Being Procured | 15,000 | 0 |
| Construction of a 5-Stance lined latrine at Kalyango P/S | Kalyango Primary school | Conditional Grant to SFG | Being Procured | 15,000 | 0 |
| Payment of retention for latrine constructed at Rwijere P/S | Rwijere P/S | Conditional Grant to SFG | Completed | 918 | 0 |
| Output: PRDP-Latrine construction and rehabilitation | | | | 4,642 | 0 |
| LCII: Kikwanana | | | | 4,642 | 0 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|----------------|----------------|----------------|
| LCIII: Nyangahya | | <i>LCIV: Masindi</i> | | 570,127 | 180,767 |
| Completion of a 5-Stance lined latrine constructed at Kamurasi Demo P/S | Kamurasi Demo P/S | Conditional Grant to SFG | Completed | 4,642 | 0 |
| Output: PRDP-Provision of furniture to primary schools | | | | 4,200 | 0 |
| LCII: Kikwanana | | | | 1,500 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Supply of 10 (3-seater) desks to Biizi Primary school | Biizi P/S | Conditional Grant to SFG | Being Procured | 1,500 | 0 |
| LCII: Kiryanga | | | | 2,700 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Supply of 18 (3-seater) desks to Rwijere Primary school | Rwijere P/S | Conditional Grant to SFG | Being Procured | 2,700 | 0 |
| <i>Lower Local Services</i> | | | | | |
| Output: Primary Schools Services UPE (LLS) | | | | 21,241 | 10,557 |
| LCII: Kikwana | | | | 6,685 | 3,025 |
| Item: 263101 LG Conditional grants | | | | | |
| KAMURASI DEM. P/S | KAMURASI | Conditional Grant to Primary Education | N/A | 6,685 | 3,025 |
| LCII: Kikwanana | | | | 3,194 | 1,985 |
| Item: 263101 LG Conditional grants | | | | | |
| BIIZI P/S | BIIZI | Conditional Grant to Primary Education | N/A | 3,194 | 1,985 |
| LCII: Kiryanga | | | | 11,363 | 5,547 |
| Item: 263101 LG Conditional grants | | | | | |
| RWIJEERE P/S | RWIJEERE | Conditional Grant to Primary Education | N/A | 3,486 | 1,744 |
| KATASENYWA P/S | KATASENYWA | Conditional Grant to Primary Education | N/A | 4,581 | 2,180 |
| KALYANGO P/S | KALYANGO | Conditional Grant to Primary Education | N/A | 3,296 | 1,623 |
| LG Function: Secondary Education | | | | 46,103 | 22,852 |
| <i>Lower Local Services</i> | | | | | |
| Output: Secondary Capitation(USE)(LLS) | | | | 46,103 | 22,852 |
| LCII: Kiryanga | | | | 46,103 | 22,852 |
| Item: 263101 LG Conditional grants | | | | | |
| Nyangahya Community | Kataseenywa | Conditional Grant to Secondary Education | N/A | 46,103 | 22,852 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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

| Description | Specific Location | Source of Funding | Status / Level | Budget | Spent |
|--|-------------------|--|----------------|----------------|----------------|
| LCIII: Nyangahya | | <i>LCIV: Masindi</i> | | 570,127 | 180,767 |
| Sector: Health | | | | 335,122 | 144,869 |
| LG Function: Primary Healthcare | | | | 335,122 | 144,869 |
| <i>Capital Purchases</i> | | | | | |
| Output: Buildings & Other Structures (Administrative) | | | | 57,337 | 17,032 |
| LCII: Not Specified | | | | 57,337 | 17,032 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| Fencing | Kirasa HC II | Conditional Grant to PHC - development | Completed | 57,337 | 17,032 |
| Output: PRDP-OPD and other ward construction and rehabilitation | | | | 170,179 | 69,546 |
| LCII: Kiryanga | | | | 170,179 | 69,546 |
| Item: 231001 Non Residential buildings (Depreciation) | | | | | |
| OPD construction completion and fencing of the H/U | Kibyama HC II | Other Transfers from Central Government | Works Underway | 170,179 | 69,546 |
| <i>Lower Local Services</i> | | | | | |
| Output: Basic Healthcare Services (HCIV-HCII-LLS) | | | | 107,606 | 58,291 |
| LCII: Kikwana | | | | 36,469 | 17,317 |
| Item: 263104 Transfers to other govt. units | | | | | |
| Biizi HCII | Biizi HCII | Conditional Grant to PHC- Non wage | N/A | 36,469 | 17,317 |
| LCII: Kiryanga | | | | 71,137 | 40,974 |
| Item: 263104 Transfers to other govt. units | | | | | |
| Kibyama HCII | Kibyama HCII | Conditional Grant to PHC- Non wage | N/A | 31,702 | 16,876 |
| Katasenywa HCII | Katasenywa HCII | Conditional Grant to PHC- Non wage | N/A | 39,435 | 24,098 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

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> | | 15,962 | 0 |
| <i>Sector: Works and Transport</i> | | | | 2,400 | 0 |
| <i>LG Function: District Engineering Services</i> | | | | 2,400 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: Other Capital | | | | 2,400 | 0 |
| LCII: Not Specified | | | | 2,400 | 0 |
| Item: 311101 Land | | | | | |
| Not Specified | | Not Specified | N/A | 2,400 | 0 |
| <i>Sector: Public Sector Management</i> | | | | 13,562 | 0 |
| <i>LG Function: District and Urban Administration</i> | | | | 13,562 | 0 |
| <i>Capital Purchases</i> | | | | | |
| Output: Vehicles & Other Transport Equipment | | | | 13,562 | 0 |
| LCII: Not Specified | | | | 13,562 | 0 |
| Item: 231006 Furniture and fittings (Depreciation) | | | | | |
| Not Specified | | Not Specified | N/A | 13,562 | 0 |

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Checklist for QUARTER 2 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 774 Masindi Municipal Council 2014/15 Quarter 2

Checklist for QUARTER 2 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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