

Vote: 774 Masindi Municipal Council

Structure of Budget Estimates - PART ONE

A: Overview of Revenues and Expenditures

B: Detailed Estimates of Revenue

C: Detailed Estimates of Expenditure

D: Status of Arrears

Vote: 774 Masindi Municipal Council

A: Overview of Revenues and Expenditures

Revenue Performance and Plans

<i>UShs 000's</i>	2015/16		2016/17
	Approved Budget	Receipts by End March	Approved Budget
1. Locally Raised Revenues	646,987	349,903	814,527
2a. Discretionary Government Transfers	852,040	702,645	1,083,724
2b. Conditional Government Transfers	5,687,886	4,356,161	6,444,696
2c. Other Government Transfers	930,746	479,839	54,500
Total Revenues	8,117,659	5,888,548	8,397,448

Expenditure Performance and Plans

<i>UShs 000's</i>	2015/16		2016/17
	Approved Budget	Actual Expenditure by end of March	Approved Budget
1a Administration	446,294	234,044	870,830
2 Finance	190,833	137,353	272,479
3 Statutory Bodies	236,723	108,281	269,979
4 Production and Marketing	55,463	23,724	108,389
5 Health	559,265	289,172	457,083
6 Education	5,003,243	3,320,914	4,938,610
7a Roads and Engineering	969,288	403,562	910,656
7b Water	0	0	0
8 Natural Resources	218,079	101,541	209,409
9 Community Based Services	345,136	253,573	181,062
10 Planning	93,565	65,107	126,295
11 Internal Audit	43,575	29,138	52,658
Grand Total	8,161,464	4,966,409	8,397,448
<i>Wage Rec't:</i>	4,098,017	2,996,087	4,549,691
<i>Non Wage Rec't:</i>	2,868,192	1,699,884	3,401,989
<i>Domestic Dev't</i>	1,195,255	270,438	445,768
<i>Donor Dev't</i>	0	0	0

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B: Detailed Estimates of Revenue

<i>UShs 000's</i>	2015/16		2016/17
	Approved Budget	Receipts by End of March	Approved Budget
1. Locally Raised Revenues	646,987	349,903	814,527
Locally Raised Revenues	646,987	349,903	814,527
2a. Discretionary Government Transfers	852,040	702,645	1,083,724
Urban Unconditional Grant (Wage)	376,776	282,582	521,657
Urban Unconditional Grant (Non-Wage)	218,222	163,021	317,563
Urban Discretionary Development Equalization Grant	257,042	257,042	244,504
2b. Conditional Government Transfers	5,687,886	4,356,161	6,444,696
Support Services Conditional Grant (Non-Wage)	94,530	62,606	
Sector Conditional Grant (Wage)	3,677,436	2,758,077	4,028,034
Sector Conditional Grant (Non-Wage)	1,148,611	768,170	1,897,066
Pension for Local Governments		0	26,403
Gratuity for Local Governments		0	142,740
General Public Service Pension Arrears (Budgeting)		0	245,759
Development Grant	767,308	767,309	104,695
2c. Other Government Transfers	930,746	479,839	54,500
Other Transfers from Central Government	930,746	479,839	54,500
Total Revenues	8,117,659	5,888,548	8,397,448

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C: Detailed Estimates of Expenditure

Workplan 1a: Administration

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	297,807	221,304	787,235
General Public Service Pension Arrears (Budgeting)		0	245,759
Gratuity for Local Governments		0	142,740
Locally Raised Revenues	129,701	95,413	142,977
Pension for Local Governments		0	26,403
Support Services Conditional Grant (Non-Wage)	4,441	3,331	
Urban Unconditional Grant (Non-Wage)	63,664	47,560	62,484
Urban Unconditional Grant (Wage)	100,000	75,000	166,872
<i>Development Revenues</i>	149,392	113,392	83,596
Locally Raised Revenues	36,000	0	40,101
Urban Discretionary Development Equalization Grant	113,392	113,392	43,495
Total Revenues	447,199	334,696	870,830
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	296,902	212,809	787,235
Wage	100,000	71,569	166,872
Non Wage	196,902	141,240	620,363
<i>Development Expenditure</i>	149,392	21,235	83,596
Domestic Development	149,392	21,235	83,596
Donor Development		0	0
Total Expenditure	446,294	234,044	870,830

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 1a: Administration

LG Function 1381 District and Urban Administration

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:138101 Operation of the Administration Department</i>						
211101 General Staff Salaries	66,833	139,663				139,663
211103 Allowances	17,402		21,944			21,944
212102 Pension for General Civil Service	0		414,901			414,901
213001 Medical expenses (To employees)	0		3,000			3,000
213002 Incapacity, death benefits and funeral expenses	5,001		2,000			2,000
221001 Advertising and Public Relations	9,800		3,800			3,800
221007 Books, Periodicals & Newspapers	2,246		1,816			1,816
221008 Computer supplies and Information Technology (IT)	1,502		4,250			4,250
221009 Welfare and Entertainment	7,500		20,200			20,200
221011 Printing, Stationery, Photocopying and Binding	3,325		3,854			3,854
221012 Small Office Equipment	120		120			120
221014 Bank Charges and other Bank related costs	1,000					0
221017 Subscriptions	1,700		2,201			2,201
222001 Telecommunications	7,320		8,760			8,760
223004 Guard and Security services	12,550		11,750			11,750

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Workplan 1a: Administration

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
225001	Consultancy Services- Short term	30,000		20,000			20,000
227001	Travel inland	32,367		26,597			26,597
227002	Travel abroad	0		1			1
227004	Fuel, Lubricants and Oils	13,480		15,080			15,080
228002	Maintenance - Vehicles	8,000		13,200			13,200
228004	Maintenance – Other	0		2,137			2,137
282101	Donations	2,200					0
282104	Compensation to 3rd Parties	3,000		2,000			2,000
	Total Cost of Output 138101:	225,346	139,663	577,611			717,274
Output:138102 Human Resource Management Services							
211101	General Staff Salaries	11,324	8,938				8,938
211103	Allowances	3,480		3,480			3,480
221008	Computer supplies and Information Technology (IT)	1,200		1,200			1,200
221011	Printing, Stationery, Photocopying and Binding	3,019		3,019			3,019
221012	Small Office Equipment	223		223			223
222001	Telecommunications	840		840			840
227001	Travel inland	7,904		7,447			7,447
227004	Fuel, Lubricants and Oils	1,400		1,400			1,400
	Total Cost of Output 138102:	29,389	8,938	17,608			26,546
Output:138103 Capacity Building for HLG							
221002	Workshops and Seminars	22,952					0
221003	Staff Training	5,738			43,495		43,495
	Total Cost of Output 138103:	28,691			43,495		43,495
Output:138108 Assets and Facilities Management							
228003	Maintenance – Machinery, Equipment & Furniture	0			40,101		40,101
	Total Cost of Output 138108:	0			40,101		40,101
Output:138109 Payroll and Human Resource Management Systems							
221011	Printing, Stationery, Photocopying and Binding	0		4,441			4,441
	Total Cost of Output 138109:	0		4,441			4,441
Output:138111 Records Management Services							
211101	General Staff Salaries	11,646	8,074				8,074
211103	Allowances	1,920		1,920			1,920
221011	Printing, Stationery, Photocopying and Binding	924		924			924
222001	Telecommunications	940		940			940
227001	Travel inland	1,349		948			948
227004	Fuel, Lubricants and Oils	1,200		1,600			1,600
	Total Cost of Output 138111:	17,979	8,074	6,332			14,406
Output:138113 Procurement Services							
211101	General Staff Salaries	10,197	10,197				10,197
211103	Allowances	3,480		720			720
221006	Commissions and related charges	3,200					0
221007	Books, Periodicals & Newspapers	1					0
221008	Computer supplies and Information Technology (IT)	1,050		1,650			1,650
221011	Printing, Stationery, Photocopying and Binding	1,001		1,501			1,501
221012	Small Office Equipment	190		190			190
222001	Telecommunications	840		890			890
227001	Travel inland	1,989		7,180			7,180
227004	Fuel, Lubricants and Oils	2,240		2,240			2,240

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Workplan 1a: Administration

<i>Thousand Uganda Shillings</i>		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
	<i>Total Cost of Output 138113:</i>	24,188	10,197	14,371			24,568
	Total Cost of Higher LG Services	325,593	166,872	620,363	83,596		870,830
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:138172 Administrative Capital</i>							
312104 Other Structures		80,341					0
	<i>Total Cost of Output 138172:</i>	80,341					0
	Total Cost of Capital Purchases	80,341					0
	Total Cost of function District and Urban Administration	405,934	166,872	620,363	83,596		870,830
Total Cost of Administration		405,934	166,872	620,363	83,596		870,830

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Workplan 2: Finance

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	190,833	142,788	272,479
Locally Raised Revenues	90,592	67,707	119,375
Urban Unconditional Grant (Non-Wage)	33,560	25,071	43,705
Urban Unconditional Grant (Wage)	66,680	50,010	109,399
Total Revenues	190,833	142,788	272,479
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	190,833	137,353	272,479
Wage	66,680	50,010	109,399
Non Wage	124,152	87,343	163,080
<i>Development Expenditure</i>	0	0	0
Domestic Development		0	0
Donor Development		0	0
Total Expenditure	190,833	137,353	272,479

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 2: Finance

LG Function 1481 Financial Management and Accountability(LG)

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:148101 LG Financial Management services						
211101 General Staff Salaries	16,322	18,026				18,026
211103 Allowances	5,342		5,342			5,342
221002 Workshops and Seminars	3,000		4,000			4,000
221007 Books, Periodicals & Newspapers	1,056		1,056			1,056
221008 Computer supplies and Information Technology (IT)	4,200		4,500			4,500
221009 Welfare and Entertainment	1,500		1,500			1,500
221011 Printing, Stationery, Photocopying and Binding	17,007		19,710			19,710
221012 Small Office Equipment	1,000		1,000			1,000
221014 Bank Charges and other Bank related costs	1,000		1,500			1,500
221017 Subscriptions	1,600		1,600			1,600
222001 Telecommunications	2,160		2,160			2,160
227001 Travel inland	12,022		15,982			15,982
227002 Travel abroad	1		1			1
227004 Fuel, Lubricants and Oils	5,000		6,000			6,000
Total Cost of Output 148101:	71,210	18,026	64,351			82,377
Output:148102 Revenue Management and Collection Services						
211101 General Staff Salaries	17,575	17,378				17,378
211103 Allowances	1,981		1,981			1,981
221001 Advertising and Public Relations	2,000		4,000			4,000
221002 Workshops and Seminars	10,651		14,000			14,000
221008 Computer supplies and Information Technology (IT)	500		3,500			3,500
221011 Printing, Stationery, Photocopying and Binding	1,000		3,000			3,000
221012 Small Office Equipment	0		500			500
222001 Telecommunications	1,440		1,440			1,440

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Workplan 2: Finance

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
227001 Travel inland		9,401		18,551			18,551
227004 Fuel, Lubricants and Oils		2,400		4,000			4,000
Total Cost of Output 148102:		46,948	17,378	50,972			68,350
Output:148103 Budgeting and Planning Services							
221002 Workshops and Seminars		2,000		2,001			2,001
221011 Printing, Stationery, Photocopying and Binding		4,000		3,000			3,000
227004 Fuel, Lubricants and Oils		2,000		2,000			2,000
228002 Maintenance - Vehicles		1,000		1,000			1,000
Total Cost of Output 148103:		9,000		8,001			8,001
Output:148104 LG Expenditure management Services							
211103 Allowances		4,740		6,000			6,000
222001 Telecommunications		1,440		1,980			1,980
227001 Travel inland		3,560		8,676			8,676
227004 Fuel, Lubricants and Oils		2,000		3,000			3,000
Total Cost of Output 148104:		11,740		19,656			19,656
Output:148105 LG Accounting Services							
211101 General Staff Salaries		32,783	73,995				73,995
211103 Allowances		4,530		4,740			4,740
221002 Workshops and Seminars		0		1,000			1,000
221011 Printing, Stationery, Photocopying and Binding		1,500		3,000			3,000
221012 Small Office Equipment		1					0
222001 Telecommunications		1,440		1,800			1,800
227001 Travel inland		9,680		8,560			8,560
227004 Fuel, Lubricants and Oils		2,000		1,000			1,000
Total Cost of Output 148105:		51,934	73,995	20,100			94,095
Total Cost of Higher LG Services		190,833	109,399	163,080			272,479
Total Cost of function Financial Management and Accountability(LG)		190,833	109,399	163,080			272,479
Total Cost of Finance		190,833	109,399	163,080			272,479

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Workplan 3: Statutory Bodies

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	192,919	127,084	269,979
Locally Raised Revenues	96,566	63,162	125,878
Support Services Conditional Grant (Non-Wage)	73,565	46,881	
Urban Unconditional Grant (Non-Wage)	17,031	12,723	96,530
Urban Unconditional Grant (Wage)	5,757	4,318	47,571
Total Revenues	192,919	127,084	269,979
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	236,724	108,281	269,979
Wage	49,562	25,272	47,571
Non Wage	187,162	83,009	222,408
<i>Development Expenditure</i>	0	0	0
Domestic Development		0	0
Donor Development		0	0
Total Expenditure	236,724	108,281	269,979

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 3: Statutory Bodies

LG Function 1382 Local Statutory Bodies

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:138201 LG Council Administration services</i>						
211101 General Staff Salaries	5,757	5,561				5,561
211103 Allowances	3,422		3,642			3,642
221001 Advertising and Public Relations	300		500			500
221006 Commissions and related charges	1		1			1
221007 Books, Periodicals & Newspapers	1,056		1,056			1,056
221008 Computer supplies and Information Technology (IT)	550		1,151			1,151
221009 Welfare and Entertainment	1		200			200
221010 Special Meals and Drinks	1		1			1
221011 Printing, Stationery, Photocopying and Binding	958		958			958
221012 Small Office Equipment	101		507			507
221014 Bank Charges and other Bank related costs	0		500			500
221017 Subscriptions	200		200			200
222001 Telecommunications	1,200		1,680			1,680
227001 Travel inland	2,751		4,570			4,570
227002 Travel abroad	1		1			1
227004 Fuel, Lubricants and Oils	7,179		15,840			15,840
228002 Maintenance - Vehicles	1,360		2,400			2,400
228003 Maintenance – Machinery, Equipment & Furniture	265					0
Total Cost of Output 138201:	25,103	5,561	33,207			38,768
<i>Output:138202 LG procurement management services</i>						
221006 Commissions and related charges	5,500		6,600			6,600
227001 Travel inland	1,000		1			1
227004 Fuel, Lubricants and Oils	1,000					0

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Workplan 3: Statutory Bodies

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Total Cost of Output 138202:		7,500		6,601			6,601
Output:138205 LG Financial Accountability							
221006	Commissions and related charges	1,540		3,080			3,080
227001	Travel inland	300		400			400
227004	Fuel, Lubricants and Oils	1		400			400
Total Cost of Output 138205:		1,841		3,880			3,880
Output:138206 LG Political and executive oversight							
211101	General Staff Salaries	43,805	42,010				42,010
211103	Allowances	13,795		4,440			4,440
211104	Statutory salaries	65,213					0
221006	Commissions and related charges	43,480		135,445			135,445
222001	Telecommunications	2,520		3,000			3,000
223003	Rent – (Produced Assets) to private entities	1,200					0
223005	Electricity	600		600			600
223006	Water	600		600			600
227001	Travel inland	4,750					0
227004	Fuel, Lubricants and Oils	600		1,275			1,275
Total Cost of Output 138206:		176,563	42,010	145,360			187,370
Output:138207 Standing Committees Services							
221006	Commissions and related charges	25,716					0
227001	Travel inland	0		33,360			33,360
Total Cost of Output 138207:		25,716		33,360			33,360
Total Cost of Higher LG Services		236,724	47,571	222,408			269,979
Total Cost of function Local Statutory Bodies		236,724	47,571	222,408			269,979
Total Cost of Statutory Bodies		236,724	47,571	222,408			269,979

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Workplan 4: Production and Marketing

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	54,558	34,522	104,389
Locally Raised Revenues	13,325	3,620	18,199
Sector Conditional Grant (Non-Wage)	0	0	16,260
Sector Conditional Grant (Wage)	28,074	21,056	64,461
Urban Unconditional Grant (Non-Wage)	7,493	5,598	
Urban Unconditional Grant (Wage)	5,665	4,249	5,470
<i>Development Revenues</i>		0	4,000
Urban Discretionary Development Equalization Grant		0	4,000
Total Revenues	54,558	34,522	108,389
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	54,558	23,724	104,389
Wage	33,739	14,290	69,930
Non Wage	20,818	9,434	34,458
<i>Development Expenditure</i>	905	0	4,000
Domestic Development	905	0	4,000
Donor Development		0	0
Total Expenditure	55,463	23,724	108,389

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 4: Production and Marketing

LG Function 0182 District Production Services

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:018201 District Production Management Services</i>						
211101 General Staff Salaries	28,074	64,461				64,461
Total Cost of Output 018201:	28,074	64,461				64,461
<i>Output:018202 Crop disease control and marketing</i>						
211103 Allowances	0		540			540
221002 Workshops and Seminars	0		330			330
221009 Welfare and Entertainment	0		720			720
221011 Printing, Stationery, Photocopying and Binding	0		100			100
221012 Small Office Equipment	0		100			100
222001 Telecommunications	0		480			480
227001 Travel inland	0		250			250
227004 Fuel, Lubricants and Oils	0		480			480
Total Cost of Output 018202:	0		3,000			3,000
<i>Output:018202p PRDP-Crop disease control and marketing</i>						
211103 Allowances	1,000					0
227001 Travel inland	2,916					0
Total Cost of Output 018202p:	3,916					0
<i>Output:018203 Farmer Institution Development</i>						
221002 Workshops and Seminars	0		100			100
Total Cost of Output 018203:	0		100			100
<i>Output:018204 Livestock Health and Marketing</i>						

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Workplan 4: Production and Marketing

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
211103 Allowances		0		3,300			3,300
213001 Medical expenses (To employees)		0		60			60
221001 Advertising and Public Relations		0		120	0		120
221002 Workshops and Seminars		0		600			600
221009 Welfare and Entertainment		0		1,440			1,440
221011 Printing, Stationery, Photocopying and Binding		0		150			150
221012 Small Office Equipment		0		20			20
221014 Bank Charges and other Bank related costs		0		30			30
222001 Telecommunications		0		1,320			1,320
222003 Information and communications technology (ICT)		0		20			20
224001 Medical and Agricultural supplies		5,754		5,000			5,000
224005 Uniforms, Beddings and Protective Gear		0		599			599
227001 Travel inland		0		1,600			1,600
227002 Travel abroad		0		1			1
227004 Fuel, Lubricants and Oils		0		3,360			3,360
Total Cost of Output 018204:		5,754		17,620	0		17,620
Output:018205 Fisheries regulation							
211103 Allowances		1,480		540			540
221002 Workshops and Seminars		0		340			340
221009 Welfare and Entertainment		0		720			720
221011 Printing, Stationery, Photocopying and Binding		0		100			100
221012 Small Office Equipment		0		20			20
222001 Telecommunications		0		480			480
227001 Travel inland		1,381		320			320
227004 Fuel, Lubricants and Oils		0		480			480
Total Cost of Output 018205:		2,861		3,000			3,000
Output:018206 Vermin control services							
221001 Advertising and Public Relations		101					0
221002 Workshops and Seminars		0		280	2,000		2,280
221008 Computer supplies and Information Technology (IT)		1,181					0
221011 Printing, Stationery, Photocopying and Binding		314					0
221014 Bank Charges and other Bank related costs		500					0
222001 Telecommunications		840					0
224006 Agricultural Supplies		0			2,000		2,000
Total Cost of Output 018206:		2,936		280	4,000		4,280
Output:018207 Tsetse vector control and commercial insects farm promotion							
211103 Allowances		1,000					0
221002 Workshops and Seminars		0		458			458
227004 Fuel, Lubricants and Oils		1,921					0
Total Cost of Output 018207:		2,921		458			458
Total Cost of Higher LG Services		46,463	64,461	24,458	4,000		92,919
Total Cost of function District Production Services		46,463	64,461	24,458	4,000		92,919

LG Function 0183 District Commercial Services

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:018301 Trade Development and Promotion Services							
211101 General Staff Salaries		5,665	5,470				5,470
221001 Advertising and Public Relations		0		1,000			1,000

Vote: 774 Masindi Municipal Council

Workplan 4: Production and Marketing

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Total Cost of Output 018301:	5,665	5,470	1,000			6,470
Output:018302 Enterprise Development Services						
211103 Allowances	0		540			540
222001 Telecommunications	0		460			460
227001 Travel inland	400					0
Total Cost of Output 018302:	400		1,000			1,000
Output:018303 Market Linkage Services						
227001 Travel inland	360					0
227004 Fuel, Lubricants and Oils	0		1,480			1,480
Total Cost of Output 018303:	360		1,480			1,480
Output:018304 Cooperatives Mobilisation and Outreach Services						
221009 Welfare and Entertainment	0		720			720
221011 Printing, Stationery, Photocopying and Binding	0		260			260
222001 Telecommunications	0		20			20
227001 Travel inland	848					0
Total Cost of Output 018304:	848		1,000			1,000
Output:018305 Tourism Promotional Services						
221002 Workshops and Seminars	0		1,000			1,000
227001 Travel inland	400					0
Total Cost of Output 018305:	400		1,000			1,000
Output:018306 Industrial Development Services						
221008 Computer supplies and Information Technology (IT)	0		1,000			1,000
227001 Travel inland	300					0
Total Cost of Output 018306:	300		1,000			1,000
Output:018307 Tourism Development						
221011 Printing, Stationery, Photocopying and Binding	0		360			360
227001 Travel inland	122		640			640
Total Cost of Output 018307:	122		1,000			1,000
Output:018308 Sector Capacity Development						
221003 Staff Training	0		500			500
221014 Bank Charges and other Bank related costs	0		20			20
Total Cost of Output 018308:	0		520			520
Output:018309 Sector Management and Monitoring						
211103 Allowances	0		1,000			1,000
227001 Travel inland	0		1,000			1,000
Total Cost of Output 018309:	0		2,000			2,000
Total Cost of Higher LG Services	8,095	5,470	10,000			15,470
Total Cost of function District Commercial Services	8,095	5,470	10,000			15,470
Total Cost of Production and Marketing	54,558	69,930	34,458	4,000		108,389

Vote: 774 Masindi Municipal Council

Workplan 5: Health

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	456,760	326,897	412,083
Locally Raised Revenues	33,804	9,690	28,464
Sector Conditional Grant (Non-Wage)	52,128	39,096	79,595
Sector Conditional Grant (Wage)	367,120	275,340	304,025
Urban Unconditional Grant (Non-Wage)	3,708	2,770	
<i>Development Revenues</i>	102,505	102,505	45,000
Development Grant	102,505	102,505	0
Urban Discretionary Development Equalization Grant		0	45,000
Total Revenues	559,265	429,402	457,083
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	456,760	289,172	412,083
Wage	367,120	238,019	304,025
Non Wage	89,640	51,153	108,058
<i>Development Expenditure</i>	102,505	0	45,000
Domestic Development	102,505	0	45,000
Donor Development		0	0
Total Expenditure	559,265	289,172	457,083

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 5: Health

LG Function 0881 Primary Healthcare

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
<i>Output:088154 Basic Healthcare Services (HCIV-HCII-LLS)</i>						
263102 LG Unconditional grants (Current)	0	278,682	45,586	0	0	324,268
Total LCIII: Central						324,268
LCII: Civic	LCIV: Masindi					
LCI: Nyakitibwa HC III, Kirasa HC	Transfers to Lower health units			Source:Sector Conditional Grant (Wage)		
	Total Cost of Output 088154:	0	278,682	45,586	0	0
	Total Cost of Lower Local Services	0	278,682	45,586	0	324,268
Higher LG Services						
<i>Output:088101 Public Health Promotion</i>						
211101 General Staff Salaries	60,370					0
211103 Allowances	1,440					0
213002 Incapacity, death benefits and funeral expenses	1,160					0
221001 Advertising and Public Relations	1,500					0
221002 Workshops and Seminars	2,024					0
221005 Hire of Venue (chairs, projector, etc)	1					0
221008 Computer supplies and Information Technology (IT)	1,068					0
221012 Small Office Equipment	174					0
221014 Bank Charges and other Bank related costs	180					0
222001 Telecommunications	1,800					0
224004 Cleaning and Sanitation	13,000					0
227001 Travel inland	22,477					0
227002 Travel abroad	1					0

Vote: 774 Masindi Municipal Council

Workplan 5: Health

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
227004 Fuel, Lubricants and Oils	7,200					0
228001 Maintenance - Civil	2,500					0
228002 Maintenance - Vehicles	5,260					0
<i>Total Cost of Output 088101:</i>	<i>120,155</i>					<i>0</i>
Total Cost of Higher LG Services	120,155					0
Capital Purchases						
<i>Output:088180 Healthcentre construction and rehabilitation</i>						
312104 Other Structures	102,505					0
312104 Other Structures	102,505					0
<i>Total Cost of Output 088180:</i>	<i>205,011</i>					<i>0</i>
Total Cost of Capital Purchases	205,011					0
Total Cost of function Primary Healthcare	325,166	278,682	45,586	0	0	324,268

LG Function 0883 Health Management and Supervision

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:088301 Healthcare Management Services</i>						
211101 General Staff Salaries	0	25,343				25,343
211103 Allowances	0		1,542			1,542
213002 Incapacity, death benefits and funeral expenses	0		1,160			1,160
221001 Advertising and Public Relations	0		1,500			1,500
221002 Workshops and Seminars	0		2,024			2,024
221008 Computer supplies and Information Technology (IT)	0		1,069			1,069
221012 Small Office Equipment	0		174			174
221014 Bank Charges and other Bank related costs	0		1,000			1,000
222001 Telecommunications	0		1,800			1,800
224004 Cleaning and Sanitation	0		13,000			13,000
227001 Travel inland	0		16,283			16,283
227004 Fuel, Lubricants and Oils	0		7,201			7,201
228001 Maintenance - Civil	0		2,500			2,500
228002 Maintenance - Vehicles	0		5,260			5,260
<i>Total Cost of Output 088301:</i>	<i>0</i>	<i>25,343</i>	<i>54,513</i>			<i>79,856</i>
<i>Output:088302 Healthcare Services Monitoring and Inspection</i>						
227001 Travel inland	0		7,959			7,959
<i>Total Cost of Output 088302:</i>	<i>0</i>		<i>7,959</i>			<i>7,959</i>
Total Cost of Higher LG Services	0	25,343	62,472			87,815
Capital Purchases						
<i>Output:088372 Administrative Capital</i>						
312104 Other Structures	0	0	0	45,000	0	45,000
Total LCIII: Central						45,000
<i>LCII: Civic</i>						<i>45,000</i>
<i>LCI: Boma Grounds</i>						<i>45,000</i>
<i>Construction of a water borne toilet</i>						<i>45,000</i>
<i>Source: Urban Equalisation Grant</i>						<i>45,000</i>
<i>Total Cost of Output 088372:</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>45,000</i>	<i>0</i>	<i>45,000</i>
Total Cost of Capital Purchases	0	0	0	45,000	0	45,000
Total Cost of function Health Management and Supervision	0	25,343	62,472	45,000	0	132,815
Total Cost of Health	325,166	304,025	108,058	45,000	0	457,083

Vote: 774 Masindi Municipal Council

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	4,417,134	3,223,498	4,813,915
Locally Raised Revenues	24,670	21,273	34,213
Other Transfers from Central Government	3,800	4,068	4,500
Sector Conditional Grant (Non-Wage)	1,054,201	697,362	1,054,201
Sector Conditional Grant (Wage)	3,282,241	2,461,681	3,659,549
Urban Unconditional Grant (Non-Wage)	18,010	13,455	26,052
Urban Unconditional Grant (Wage)	34,212	25,659	35,400
<i>Development Revenues</i>	586,109	586,109	124,695
Development Grant	586,109	586,109	104,695
Urban Discretionary Development Equalization Grant		0	20,000
Total Revenues	5,003,243	3,809,607	4,938,610
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	4,417,134	3,207,305	4,813,915
Wage	3,316,453	2,485,599	3,694,949
Non Wage	1,100,681	721,706	1,118,966
<i>Development Expenditure</i>	586,109	113,609	124,695
Domestic Development	586,109	113,609.338	124,695
Donor Development		0	0
Total Expenditure	5,003,243	3,320,914	4,938,610

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 6: Education

LG Function 0781 Pre-Primary and Primary Education

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						

Output:078151 Primary Schools Services UPE (LLS)

Vote: 774 Masindi Municipal Council

Workplan 6: Education

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
263366 Sector Conditional Grant (Wage)		0	2,403,476	0	0	0	2,403,476
Total LCIII: Central		LCIV: Masindi					1,116,905
LCII: Civic	LCI: Masindi Town	Masindi Town Model	Source:Sector Conditional Grant (Wage)		88,806		
LCII: Civic	LCI: Masindi Barracks	Masindi Barracks primary School	Source:Sector Conditional Grant (Wage)		118,869		
LCII: Civic	LCI: Maindi Public	Masindi Public Primary School	Source:Sector Conditional Grant (Wage)		117,849		
LCII: Civic	LCI: Masindi Junior	Masindi Junior Primary school	Source:Sector Conditional Grant (Wage)		74,432		
LCII: Civic	LCI: St Edwards	St Edwards Primary School	Source:Sector Conditional Grant (Wage)		74,432		
LCII: Civic	LCI: Masindi Army	Masindi Army Day	Source:Sector Conditional Grant (Wage)		117,849		
LCII: Civic	LCI: Maindi Islamic	Masindi Islamic	Source:Sector Conditional Grant (Wage)		94,471		
LCII: Southern	LCI: Nyamigisa Girls	Nyamigisa Girls primary School	Source:Sector Conditional Grant (Wage)		69,184		
LCII: Southern	LCI: Nyamigisa Boys	Nyamigisa Boys primary School	Source:Sector Conditional Grant (Wage)		68,458		
LCII: Southern	LCI: Kirasa	Kirasa muslim Primary school	Source:Sector Conditional Grant (Wage)		75,496		
LCII: Western	LCI: Kabalega	Kabalega primary school	Source:Sector Conditional Grant (Wage)		133,350		
LCII: Western	LCI: Kihande	Kihande Primary School	Source:Sector Conditional Grant (Wage)		83,708		
Total LCIII: Karujubu		LCIV: Masindi					586,256
LCII: Kibwona	LCI: Bulyango	Bulyango Primary School	Source:Sector Conditional Grant (Wage)		89,600		
LCII: Kibwona	LCI: Kibwona	Kibwona Primary School	Source:Sector Conditional Grant (Wage)		67,658		
LCII: Kibwona	LCI: Kabalye	Kabalye Primary School	Source:Sector Conditional Grant (Wage)		55,726		
LCII: Kihuuba	LCI: Kabalye	Kabalye Settlement primary School	Source:Sector Conditional Grant (Wage)		89,600		
LCII: Kihuuba	LCI: Kihuuba	Kihuuba primary School	Source:Sector Conditional Grant (Wage)		75,496		
LCII: Kihuuba	LCI: Kyema	Kyema Primary school	Source:Sector Conditional Grant (Wage)		73,641		
LCII: Kisiita	LCI: Karujubu	Karujubu Primary School	Source:Sector Conditional Grant (Wage)		74,432		
LCII: Kisiita	LCI: Kinogozi	Kinogozi Primary school	Source:Sector Conditional Grant (Wage)		60,103		
Total LCIII: Kigulya		LCIV: Masindi					287,163
LCII: Bigando	LCI: Bigando	Bigando Primary School	Source:Sector Conditional Grant (Wage)		73,323		
LCII: Isimba	LCI: Kisanja	Kisanja Primary school	Source:Sector Conditional Grant (Wage)		60,684		
LCII: Kigulya	LCI: Nyakatooke	Nyakatooke Primary school	Source:Sector Conditional Grant (Wage)		72,501		
LCII: Kigulya	LCI: Kigulya	Kigulya Primary School	Source:Sector Conditional Grant (Wage)		80,656		
Total LCIII: Nyangahya		LCIV: Masindi					413,153
LCII: Kikwanana	LCI: Kamurasi	Kamurasi Demonstration Primary School	Source:Sector Conditional Grant (Wage)		117,849		
LCII: Kikwanana	LCI: Biizi	Biizi Primary Schol	Source:Sector Conditional Grant (Wage)		93,471		
LCII: Kiryanga	LCI: Rwijere	Rwijere primary School	Source:Sector Conditional Grant (Wage)		61,389		
LCII: Kiryanga	LCI: Katasenywa	Katasenywa Primary School	Source:Sector Conditional Grant (Wage)		73,323		
LCII: Kiryanga	LCI: kalyango	Kalyango Primary School	Source:Sector Conditional Grant (Wage)		67,121		

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Workplan 6: Education

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
263367	Sector Conditional Grant (Non-Wage)	0	0	133,720	0	0	133,720
Total LCIII: Central		LCIV: Masindi					61,476
LCII: Civic	LCI: Masindi Town	<i>Masindi Town Model</i>			<i>Source:Sector Conditional Grant (Non-W</i>		5,599
LCII: Civic	LCI: Masindi Barracks	<i>Masindi Barracks primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		5,900
LCII: Civic	LCI: Maindi Public	<i>Masindi Public Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		7,741
LCII: Civic	LCI: Masindi Junior	<i>Masindi Junior Primary school</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,114
LCII: Civic	LCI: St Edwards	<i>St Edwards Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,303
LCII: Civic	LCI: Masindi Army	<i>Masindi Army Day</i>			<i>Source:Sector Conditional Grant (Non-W</i>		10,527
LCII: Civic	LCI: Maindi Islamic	<i>Masindi Islamic</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,485
LCII: Southern	LCI: Nyamigisa Girls	<i>Nyamigisa Girls primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,611
LCII: Southern	LCI: Nyamigisa Boys	<i>Nyamigisa Boys primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,618
LCII: Southern	LCI: Kirasa	<i>Kirasa muslim Primary school</i>			<i>Source:Sector Conditional Grant (Non-W</i>		4,563
LCII: Western	LCI: Kabalega	<i>Kabalega primary school</i>			<i>Source:Sector Conditional Grant (Non-W</i>		5,494
LCII: Western	LCI: Kihande	<i>Kihande Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		4,521
Total LCIII: Karujubu		LCIV: Masindi					34,866
LCII: Kibwona	LCI: Bulyango	<i>Bulyango Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		6,222
LCII: Kibwona	LCI: Kibwona	<i>Kibwona Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,821
LCII: Kibwona	LCI: Kabalye	<i>Kabalye Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,324
LCII: Kihuuba	LCI: Kabalye	<i>Kabalye Settlement primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		5,200
LCII: Kihuuba	LCI: Kihuuba	<i>Kihuuba primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		6,544
LCII: Kihuuba	LCI: Kyema	<i>Kyema Primary school</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,527
LCII: Kisiita	LCI: Karujubu	<i>Karujubu Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,289
LCII: Kisiita	LCI: Kinogozi	<i>Kinogozi Primary school</i>			<i>Source:Sector Conditional Grant (Non-W</i>		2,939
Total LCIII: Kigulya		LCIV: Masindi					16,957
LCII: Bigando	LCI: Bigando	<i>Bigando Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		5,165
LCII: Isimba	LCI: Kisanja	<i>Kisanja Primary school</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,268
LCII: Kigulya	LCI: Nyakatooke	<i>Nyakatooke Primary school</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,695
LCII: Kigulya	LCI: Kigulya	<i>Kigulya Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		4,829
Total LCIII: Nyangahya		LCIV: Masindi					20,421
LCII: Kikwanana	LCI: Kamurasi	<i>Kamurasi Demonstration Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		6,530
LCII: Kikwanana	LCI: Biizi	<i>Biizi Primary Schol</i>			<i>Source:Sector Conditional Grant (Non-W</i>		2,939
LCII: Kiryanga	LCI: Rwijere	<i>Rwijere primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		3,611
LCII: Kiryanga	LCI: Katasenywa	<i>Katasenywa Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		4,409
LCII: Kiryanga	LCI: kalyango	<i>Kalyango Primary School</i>			<i>Source:Sector Conditional Grant (Non-W</i>		2,932
Total Cost of Output 078151:		0	2,403,476	133,720	0	0	2,537,196
Total Cost of Lower Local Services		0	2,403,476	133,720	0	0	2,537,196
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078101 Primary Teaching Services							
211101	General Staff Salaries	2,078,928					0
Total Cost of Output 078101:		2,078,928					0
Output:078101p PRDP-Primary Teaching Services							
221002	Workshops and Seminars	17,050					0
Total Cost of Output 078101p:		17,050					0
Total Cost of Higher LG Services		2,095,978					0
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078180 Classroom construction and rehabilitation							
312101	Non-Residential Buildings	0	0	0	7,150	0	7,150
Total LCIII: Karujubu		LCIV: Masindi					3,650
LCII: Kisiita	LCI: Karujubu Primary school	<i>Payment of retention for classrooms</i>			<i>Source:Conditional Grant to SFG</i>		3,650
Total LCIII: Kigulya		LCIV: Masindi					3,500
LCII: Isimba	LCI: Kisanja P/S	<i>Payment of retention for classrooms</i>			<i>Source:Conditional Grant to SFG</i>		3,500
Total Cost of Output 078180:		0	0	0	7,150	0	7,150
Output:078181 Latrine construction and rehabilitation							

Vote: 774 Masindi Municipal Council

Workplan 6: Education

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
312104	Other Structures	0	0	0	63,600	0	63,600
Total LCIII: Central		LCIV: Masindi					41,800
LCII: Civic	LCI: Masindi Army Day Primary Sc	Construction of a 5 Stance lined pit latrine		Source: Urban Equalisation Grant		20,000	
LCII: Civic	LCI: Masindi Junior Primary School	Retention on Latrines		Source: Conditional Grant to SFG		900	
LCII: Southern	LCI: Nyamigisa Boys Primary Schoo	Retention on Latrines		Source: Conditional Grant to SFG		900	
LCII: Western	LCI: Kabalega primary school	Construction of a 5 Stance lined pit latrine		Source: Conditional Grant to SFG		20,000	
Total LCIII: Kigulya		LCIV: Masindi					20,900
LCII: Isimba	LCI: Kisanja Primary School	Retention on Latrines		Source: Conditional Grant to SFG		900	
LCII: Kigulya	LCI: Biizi primary school	Construction of a 5 Stance lined pit latrine		Source: Conditional Grant to SFG		20,000	
Total LCIII: Nyangahya		LCIV: Masindi					900
LCII: Kiryanga	LCI: Rwijere Primary school	Retention on Latrines		Source: Urban Equalisation Grant		900	
Total Cost of Output 078181:		0	0	0	63,600	0	63,600
Output:078181p PRDP-Latrine construction and rehabilitation							
281504	Monitoring, Supervision & Appraisal of capital works	2,450					0
Total Cost of Output 078181p:		2,450					0
Output:078182 Teacher house construction and rehabilitation							
312102	Residential Buildings	0	0	0	23,800	0	23,800
Total LCIII: Karujubu		LCIV: Masindi					19,000
LCII: Kibwona	LCI: Kabalye Settlement	Payment of retention for staff house		Source: Conditional Grant to SFG		5,000	
LCII: Kibwona	LCI: Bulyango primary School	Completion of a staff House		Source: Conditional Grant to SFG		14,000	
Total LCIII: Kigulya		LCIV: Masindi					4,800
LCII: Kigulya	LCI: Kigulya Primary school	Payment of retention for staff house		Source: Conditional Grant to SFG		4,800	
Total Cost of Output 078182:		0	0	0	23,800	0	23,800
Output:078183 Provision of furniture to primary schools							
312203	Furniture & Fixtures	0	0	0	8,000	0	8,000
Total LCIII: Karujubu		LCIV: Masindi					2,000
LCII: Kibwona	LCI: Bulyango P/S	Procurement of 10 desks		Source: Other Transfers from Central Gov		2,000	
Total LCIII: Nyangahya		LCIV: Masindi					6,000
LCII: Kikwanana	LCI: Kamurasi Demo. P/S, Biizi P/S,	Procurement of desks 40 (3 seater)		Source: Conditional Grant to SFG		4,000	
LCII: Kiryanga	LCI: Katasenywa P/S	Procurement of 10 desks		Source: Other Transfers from Central Gov		2,000	
Total Cost of Output 078183:		0	0	0	8,000	0	8,000
Total Cost of Capital Purchases		2,450	0	0	102,550	0	102,550
Total Cost of function Pre-Primary and Primary Education		2,098,428	2,403,476	133,720	102,550	0	2,639,746

LG Function 0782 Secondary Education

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078251 Secondary Capitation(USE)(LLS)							
263366	Sector Conditional Grant (Wage)	0	1,099,828	0	0	0	1,099,828
Total LCIII: Central		LCIV: Masindi					956,165
LCII: Civic	LCI: Masindi Army SS	Masindi Army SS		Source: Sector Conditional Grant (Wage)		131,905	
LCII: Civic	LCI: Kabalega SS	Kabalega SS		Source: Sector Conditional Grant (Wage)		303,808	
LCII: Southern	LCI: St Thereza Girls SS	St Thereza Girls SS		Source: Sector Conditional Grant (Wage)		180,097	
LCII: Western	LCI: Masindi SS	Masindi SS		Source: Sector Conditional Grant (Wage)		340,356	
Total LCIII: Nyangahya		LCIV: Masindi					143,663
LCII: Kiryanga	LCI: Nyangahya Community SS	Nyangahya Community SS		Source: Sector Conditional Grant (Wage)		143,663	

Vote: 774 Masindi Municipal Council

Workplan 6: Education

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
263367	Sector Conditional Grant (Non-Wage)	0	0	883,131	0	0	883,131
Total LCIII: Central		LCIV: Masindi					747,255
LCII: Civic	LCI: Not Specified	Masindi Army S.s		Source:Sector Conditional Grant (Non-W		122,034	
LCII: Southern	LCI: St Dominic Savio	St Dominic savio S.S		Source:Sector Conditional Grant (Non-W		74,307	
LCII: Western	LCI: Masindi SS	Masindi S.S		Source:Sector Conditional Grant (Non-W		208,122	
LCII: Western	LCI: Masindi Academy	Masindi Academy		Source:Sector Conditional Grant (Non-W		51,465	
LCII: Western	LCI: Kings High School	Kings High School		Source:Sector Conditional Grant (Non-W		61,476	
LCII: Western	LCI: Green Field	Green Field S.S		Source:Sector Conditional Grant (Non-W		173,853	
LCII: Western	LCI: Excel High	Excel High School		Source:Sector Conditional Grant (Non-W		55,998	
Total LCIII: Kigulya		LCIV: Masindi					102,789
LCII: Bigando	LCI: KEF College	Kef College		Source:Sector Conditional Grant (Non-W		102,789	
Total LCIII: Nyangahya		LCIV: Masindi					33,087
LCII: Kiryanga	LCI: Not Specified	Nyangahya Community S.S		Source:Sector Conditional Grant (Non-W		33,087	
Total Cost of Output 078251:		0	1,099,828	883,131	0	0	1,982,959
Total Cost of Lower Local Services		0	1,099,828	883,131	0	0	1,982,959
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078201 Secondary Teaching Services							
211101	General Staff Salaries	1,041,776					0
Total Cost of Output 078201:		1,041,776					0
Total Cost of Higher LG Services		1,041,776					0
Total Cost of function Secondary Education		1,041,776	1,099,828	883,131	0	0	1,982,959

LG Function 0783 Skills Development

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078301 Tertiary Education Services							
211101	General Staff Salaries	161,536	156,244				156,244
Total Cost of Output 078301:		161,536	156,244				156,244
Total Cost of Higher LG Services		161,536	156,244				156,244
Total Cost of function Skills Development		161,536	156,244				156,244

LG Function 0784 Education & Sports Management and Inspection

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078401 Education Management Services							
211101	General Staff Salaries	15,109	15,653				15,653
211103	Allowances	4,080		4,800			4,800
221001	Advertising and Public Relations	1,300		1,820	0		1,820
221002	Workshops and Seminars	1		3,000	0		3,000
221003	Staff Training	1		1,040	0		1,040
221007	Books, Periodicals & Newspapers	550		1,060			1,060
221008	Computer supplies and Information Technology (IT)	1,322		1,531			1,531
221009	Welfare and Entertainment	600		1,000			1,000
221011	Printing, Stationery, Photocopying and Binding	1,259		1,182	400		1,582
221012	Small Office Equipment	300		100			100
221014	Bank Charges and other Bank related costs	480			600		600
221017	Subscriptions	200		200			200
222001	Telecommunications	1,200		1,800			1,800
227001	Travel inland	48,212		28,642	6,456		35,098
227002	Travel abroad	1					0
227003	Carriage, Haulage, Freight and transport hire	3,000		3,500			3,500

Vote: 774 Masindi Municipal Council

Workplan 6: Education

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
227004 Fuel, Lubricants and Oils	14,055		10,645	4,220		14,865
228002 Maintenance - Vehicles	1					0
273102 Incapacity, death benefits and funeral expenses	1					0
282101 Donations	3,700		6,800			6,800
Total Cost of Output 078401:	95,371	15,653	67,120	11,676		94,448
Output:078402 Monitoring and Supervision of Primary & secondary Education						
211101 General Staff Salaries	19,103	19,747				19,747
211103 Allowances	5,668		6,121			6,121
221011 Printing, Stationery, Photocopying and Binding	668		724			724
222001 Telecommunications	2,040		2,520			2,520
227001 Travel inland	13,149		10,730			10,730
227002 Travel abroad	1					0
227004 Fuel, Lubricants and Oils	4,310		7,700			7,700
228002 Maintenance - Vehicles	500					0
Total Cost of Output 078402:	45,440	19,747	27,795			47,542
Output:078403 Sports Development services						
227001 Travel inland	3,204					0
282101 Donations	0		6,100			6,100
Total Cost of Output 078403:	3,204		6,100			6,100
Output:078404 Sector Capacity Development						
221003 Staff Training	0			6,470		6,470
Total Cost of Output 078404:	0			6,470		6,470
Total Cost of Higher LG Services	144,015	35,400	101,015	18,145		154,560
Capital Purchases	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078472 Administrative Capital						
312203 Furniture & Fixtures	0	0	0	1,500	0	1,500
Total LCIII: Central						1,500
<i>LCII: Civic</i>	<i>LCI: Education Office</i>	<i>Procurement of office furniture</i>			<i>Source: Conditional Grant to PAF monito</i>	
312211 Office Equipment	0	0	0	1,000	0	1,000
Total LCIII: Central						1,000
<i>LCII: Civic</i>	<i>LCI: Not Specified</i>	<i>Procurement of Office cabinet</i>			<i>Source: Conditional Grant to PAF monito</i>	
312213 ICT Equipment	0	0	0	1,500	0	1,500
Total LCIII: Central						1,500
<i>LCII: Civic</i>	<i>LCI: Not Specified</i>	<i>Procurement of the a lap top computer</i>			<i>Source: Conditional Grant to PAF monito</i>	
Total Cost of Output 078472:	0	0	0	4,000	0	4,000
Total Cost of Capital Purchases	0	0	0	4,000	0	4,000
Total Cost of function Education & Sports Management and Inspection	144,015	35,400	101,015	22,145	0	158,560

LG Function 0785 Special Needs Education

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078501 Special Needs Education Services						
227001 Travel inland	360		481			481
227002 Travel abroad	482					0
227004 Fuel, Lubricants and Oils	0		619			619
Total Cost of Output 078501:	842		1,100			1,100
Total Cost of Higher LG Services	842		1,100			1,100
Total Cost of function Special Needs Education	842		1,100			1,100
Total Cost of Education	3,446,598	3,694,949	1,118,966	124,695	0	4,938,610

Vote: 774 Masindi Municipal Council

Workplan 7a: Roads and Engineering

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	814,594	383,332	797,014
Locally Raised Revenues	25,927	12,218	37,600
Other Transfers from Central Government	735,946	331,600	
Sector Conditional Grant (Non-Wage)		0	718,923
Urban Unconditional Grant (Non-Wage)	9,038	6,752	3,808
Urban Unconditional Grant (Wage)	43,683	32,762	36,684
<i>Development Revenues</i>	154,694	144,694	113,641
Development Grant	78,694	78,694	
Locally Raised Revenues	10,000	0	33,468
Urban Discretionary Development Equalization Grant	66,000	66,000	80,174
Total Revenues	969,288	528,026	910,656
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	814,594	375,323	797,014
Wage	43,683	25,249	36,684
Non Wage	770,911	350,074	760,330
<i>Development Expenditure</i>	154,694	28,239	113,641
Domestic Development	154,694	28238.83	113,641
Donor Development		0	0
Total Expenditure	969,288	403,562	910,656

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 7a: Roads and Engineering

LG Function 0481 District, Urban and Community Access Roads

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Lower Local Services						
Output:048151 Community Access Road Maintenance (LLS)						
263101 LG Conditional grants (Current)	188,080	0	188,080	0	0	188,080
Total LCIII: Central						188,080
LCII: Civic	LCI: Central, Karujubu, Kigulya and Payment of road gangs			Source:Other Transfers from Central Gov		188,080
	Total Cost of Output 048151:	188,080	0	188,080	0	188,080
Output:048152 Urban Roads Resealing						
263101 LG Conditional grants (Current)	0	0	348,000	0	0	348,000
Total LCIII: Central						348,000
LCII: Civic	LCI: Ssebagala road, Ntuha Road and 2nd Layer tarmacking			Source:Other Transfers from Central Gov		348,000
	Total Cost of Output 048152:	0	0	348,000	0	348,000
Output:048153 Urban roads upgraded to Bitumen standard (LLS)						
263101 LG Conditional grants (Current)	239,749					0
	Total Cost of Output 048153:	239,749				0
Output:048153p PRDP-Urban roads upgraded to Bitumen standard						
263101 LG Conditional grants (Current)	78,694					0
	Total Cost of Output 048153p:	78,694				0
Output:048154 Urban paved roads Maintenance (LLS)						
263101 LG Conditional grants (Current)	0	0	25,950	0	0	25,950
Total LCIII: Central						25,950
LCII: Civic	LCI: Senior quarters (2 Km) and Kij Routine Mechanised Maintenance 1			Source:Other Transfers from Central Gov		25,950
	Total Cost of Output 048154:	0	0	25,950	0	25,950

Vote: 774 Masindi Municipal Council

Workplan 7a: Roads and Engineering

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048156 Urban unpaved roads Maintenance (LLS)							
263101	LG Conditional grants (Current)	190,000					0
Total Cost of Output 048156:		190,000					0
Total Cost of Lower Local Services		696,523	0	562,030	0	0	562,030
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048101 Operation of District Roads Office							
211101	General Staff Salaries	36,182	21,683				21,683
211103	Allowances	0		2,056			2,056
211105	Missions staff salaries	691					0
221002	Workshops and Seminars	3,000		3,000			3,000
221007	Books, Periodicals & Newspapers	1,040		1,040			1,040
221008	Computer supplies and Information Technology (IT)	2,000		2,000			2,000
221009	Welfare and Entertainment	3,600		3,600			3,600
221011	Printing, Stationery, Photocopying and Binding	2,805		2,805			2,805
221012	Small Office Equipment	1,670		1,670			1,670
221014	Bank Charges and other Bank related costs	1,000		1,000			1,000
222001	Telecommunications	3,120		3,120			3,120
222003	Information and communications technology (ICT)	0		2,000			2,000
223005	Electricity	5,000		5,000			5,000
223006	Water	7,000		7,000			7,000
223007	Other Utilities- (fuel, gas, firewood, charcoal)	5,900		5,900			5,900
227001	Travel inland	16,701		21,162			21,162
227004	Fuel, Lubricants and Oils	15,555		15,555			15,555
228003	Maintenance – Machinery, Equipment & Furniture	0		3,000			3,000
228004	Maintenance – Other	0		16,000			16,000
Total Cost of Output 048101:		105,264	21,683	95,908			117,591
Total Cost of Higher LG Services		105,264	21,683	95,908			117,591
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048179 Other Capital							
312104	Other Structures	4,000					0
Total Cost of Output 048179:		4,000					0
Total Cost of Capital Purchases		4,000					0
Total Cost of function District, Urban and Community Access Roads		805,787	21,683	657,938	0	0	679,621

LG Function 0482 District Engineering Services

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048201 Buildings Maintenance							
211101	General Staff Salaries	0	7,501				7,501
227001	Travel inland	0		13,232			13,232
227004	Fuel, Lubricants and Oils	0		4,160			4,160
Total Cost of Output 048201:		0	7,501	17,392			24,893
Output:048202 Vehicle Maintenance							
211101	General Staff Salaries	7,501	7,501				7,501
228002	Maintenance - Vehicles	10,200		12,000			12,000
Total Cost of Output 048202:		17,701	7,501	12,000			19,501
Output:048203 Plant Maintenance							
228002	Maintenance - Vehicles	0		73,000			73,000
228003	Maintenance – Machinery, Equipment & Furniture	74,800					0

Vote: 774 Masindi Municipal Council

Workplan 7a: Roads and Engineering

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Total Cost of Output 048203:		74,800		73,000			73,000
Output:048204 Electrical Installations/Repairs							
225002	Consultancy Services- Long-term	65,000					0
Total Cost of Output 048204:		65,000					0
Total Cost of Higher LG Services		157,501	15,002	102,392			117,394
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048279 Other Capital							
312104	Other Structures	6,000					0
Total Cost of Output 048279:		6,000					0
Total Cost of Capital Purchases		6,000					0
Total Cost of function District Engineering Services		163,501	15,002	102,392			117,394

LG Function 0483 Municipal Services

Thousand Uganda Shillings		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048302 Maintenance of Urban Infrastructure							
223006	Water	0			27,468		27,468
Total Cost of Output 048302:		0			27,468		27,468
Total Cost of Higher LG Services		0			27,468		27,468
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048375 Non Standard Service Delivery Capital							
312103	Roads and Bridges	0	0	0	6,000	0	6,000
Total LCIII: Central							6,000
LCII: Civic	LCI: Central Business District	Marking of streets		Source:Locally Raised Revenues			6,000
Total Cost of Output 048375:		0	0	0	6,000	0	6,000
Output:048380 Street Lighting Facilities Constructed and Rehabilitated							
312104	Other Structures	0	0	0	80,174	0	80,174
Total LCIII: Central							80,174
LCII: Civic	LCI: Streets	Installation of the solar street lighting		Source:Urban Equalisation Grant			80,174
Total Cost of Output 048380:		0	0	0	80,174	0	80,174
Total Cost of Capital Purchases		0	0	0	86,174	0	86,174
Total Cost of function Municipal Services		0	0	0	113,641	0	113,641
Total Cost of Roads and Engineering		969,288	36,684	760,330	113,641	0	910,656

Vote: 774 Masindi Municipal Council

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

(ii) Details of Workplan Revenues and Expenditures

Vote: 774 Masindi Municipal Council

Workplan 8: Natural Resources

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	166,766	99,981	175,074
Locally Raised Revenues	97,275	47,930	126,100
Sector Conditional Grant (Non-Wage)	11,804	8,853	29
Urban Unconditional Grant (Non-Wage)	22,811	17,040	16,230
Urban Unconditional Grant (Wage)	34,876	26,157	32,715
<i>Development Revenues</i>	51,314	27,314	34,334
Locally Raised Revenues	24,000	0	23,000
Urban Discretionary Development Equalization Grant	27,314	27,314	11,334
Total Revenues	218,079	127,294	209,409
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	166,766	96,241	175,074
Wage	34,876	24,536	32,715
Non Wage	131,890	71,705	142,359
<i>Development Expenditure</i>	51,314	5,300	34,334
Domestic Development	51,314	5300	34,334
Donor Development		0	0
Total Expenditure	218,079	101,541	209,409

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 8: Natural Resources

LG Function 0983 Natural Resources Management

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:098301 District Natural Resource Management</i>						
211101 General Staff Salaries	13,243	13,584				13,584
211103 Allowances	720		760			760
211106 Emoluments paid to former Presidents / Vice Presidents	300					0
221002 Workshops and Seminars	0		1			1
221008 Computer supplies and Information Technology (IT)	660		1,397	0		1,397
221011 Printing, Stationery, Photocopying and Binding	185		432			432
221012 Small Office Equipment	152		53			53
222001 Telecommunications	840		840			840
226001 Insurances	40					0
227001 Travel inland	2,916		1,760			1,760
227002 Travel abroad	1					0
227004 Fuel, Lubricants and Oils	1,441		1,440			1,440
228002 Maintenance - Vehicles	460					0
Total Cost of Output 098301:	20,958	13,584	6,683	0		20,266
<i>Output:098303 Tree Planting and Afforestation</i>						
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	880					0
224006 Agricultural Supplies	0		500			500
225001 Consultancy Services- Short term	22,598					0
227001 Travel inland	1,236		200			200
Total Cost of Output 098303:	24,714		700			700

Vote: 774 Masindi Municipal Council

Workplan 8: Natural Resources

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:098304 Training in forestry management (Fuel Saving Technology, Water Shed Management)							
221001 Advertising and Public Relations	0			300	0		300
221002 Workshops and Seminars	1,500						0
224006 Agricultural Supplies	0				11,334		11,334
227001 Travel inland	380						0
227004 Fuel, Lubricants and Oils	120						0
Total Cost of Output 098304:	2,000			300	11,334		11,634
Output:098305 Forestry Regulation and Inspection							
227001 Travel inland	0			500			500
Total Cost of Output 098305:	0			500			500
Output:098306 Community Training in Wetland management							
221001 Advertising and Public Relations	0			400			400
221002 Workshops and Seminars	1,300						0
227001 Travel inland	0			400			400
Total Cost of Output 098306:	1,300			800			800
Output:098307 River Bank and Wetland Restoration							
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	41,840			49,868			49,868
211103 Allowances	3,000			4,056			4,056
213004 Gratuity Expenses	0			1			1
221002 Workshops and Seminars	1						0
221009 Welfare and Entertainment	1			6,501			6,501
221011 Printing, Stationery, Photocopying and Binding	150			549			549
221012 Small Office Equipment	60						0
222001 Telecommunications	1,200			1,200			1,200
224004 Cleaning and Sanitation	100			380			380
224005 Uniforms, Beddings and Protective Gear	7,627			7,400			7,400
224006 Agricultural Supplies	11,540			1,906			1,906
227001 Travel inland	320			326			326
227004 Fuel, Lubricants and Oils	12,000			12,800			12,800
228001 Maintenance - Civil	0				3,000		3,000
228002 Maintenance - Vehicles	267			10,013			10,013
Total Cost of Output 098307:	78,105			95,000	3,000		98,000
Output:098308 Stakeholder Environmental Training and Sensitisation							
221001 Advertising and Public Relations	0			500			500
227001 Travel inland	800						0
Total Cost of Output 098308:	800			500			500
Output:098308p PRDP-Stakeholder Environmental Training and Sensitisation							
221001 Advertising and Public Relations	940						0
221002 Workshops and Seminars	7,144						0
Total Cost of Output 098308p:	8,084						0
Output:098309 Monitoring and Evaluation of Environmental Compliance							
227001 Travel inland	1,000			500			500
Total Cost of Output 098309:	1,000			500			500
Output:098309p PRDP-Environmental Enforcement							
227001 Travel inland	3,720						0
Total Cost of Output 098309p:	3,720						0
Output:098310 Land Management Services (Surveying, Valuations, Tittling and lease management)							
211101 General Staff Salaries	21,633		19,132				19,132

Vote: 774 Masindi Municipal Council

Workplan 8: Natural Resources

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
211103 Allowances	1,440		1,440			1,440
221001 Advertising and Public Relations	1,000		700			700
221002 Workshops and Seminars	2,000					0
221006 Commissions and related charges	14,760		16,380			16,380
221007 Books, Periodicals & Newspapers	520					0
221011 Printing, Stationery, Photocopying and Binding	199		722			722
221012 Small Office Equipment	70		115			115
221014 Bank Charges and other Bank related costs	300		300			300
222001 Telecommunications	1,800		1,800			1,800
223001 Property Expenses	2,195					0
225001 Consultancy Services- Short term	24,000			20,000		20,000
227001 Travel inland	8,720					0
227002 Travel abroad	0		10,519			10,519
227004 Fuel, Lubricants and Oils	4,160		4,400			4,400
228002 Maintenance - Vehicles	1					0
Total Cost of Output 098310:	82,798	19,132	36,376	20,000		75,508
Output:098311 Infrastructure Planning						
227001 Travel inland	0		1,000			1,000
Total Cost of Output 098311:	0		1,000			1,000
Total Cost of Higher LG Services	223,479	32,715	142,359	34,334		209,409
Total Cost of function Natural Resources Management	223,479	32,715	142,359	34,334		209,409
Total Cost of Natural Resources	223,479	32,715	142,359	34,334		209,409

Vote: 774 Masindi Municipal Council

Workplan 9: Community Based Services

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	206,403	166,390	174,062
Locally Raised Revenues	20,317	4,120	28,311
Other Transfers from Central Government	91,000	91,000	50,000
Sector Conditional Grant (Non-Wage)	30,478	22,858	28,058
Urban Unconditional Grant (Non-Wage)	14,901	11,131	16,521
Urban Unconditional Grant (Wage)	49,708	37,281	51,171
<i>Development Revenues</i>	138,732	91,903	7,000
Other Transfers from Central Government	100,000	53,170	
Urban Discretionary Development Equalization Grant	38,732	38,732	7,000
Total Revenues	345,136	258,293	181,062
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	206,403	162,177	174,062
Wage	49,708	34,399	51,171
Non Wage	156,696	127,778	122,891
<i>Development Expenditure</i>	138,732	91,396	7,000
Domestic Development	138,732	91,395.908	7,000
Donor Development		0	0
Total Expenditure	345,136	253,573	181,062

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 9: Community Based Services

LG Function 1081 Community Mobilisation and Empowerment

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:108101 Operation of the Community Based Services Department</i>						
211101 General Staff Salaries	14,420	15,420				15,420
211103 Allowances	720		720			720
221002 Workshops and Seminars	1,194		3,200			3,200
221003 Staff Training	1					0
221007 Books, Periodicals & Newspapers	0		400			400
221008 Computer supplies and Information Technology (IT)	650		700			700
221009 Welfare and Entertainment	1		1,000			1,000
221011 Printing, Stationery, Photocopying and Binding	501		1,000			1,000
221012 Small Office Equipment	78					0
221014 Bank Charges and other Bank related costs	408					0
222001 Telecommunications	1,200		1,200			1,200
227001 Travel inland	2,401		6,098			6,098
227002 Travel abroad	1					0
227004 Fuel, Lubricants and Oils	1,136		4,000			4,000
228002 Maintenance - Vehicles	309					0
Total Cost of Output 108101:	23,020	15,420	18,318			33,738
<i>Output:108104 Community Development Services (HLG)</i>						
211101 General Staff Salaries	28,839	29,469				29,469
211103 Allowances	0		1,260			1,260

Vote: 774 Masindi Municipal Council

Workplan 9: Community Based Services

<i>Thousand Uganda Shillings</i>		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
221002	Workshops and Seminars	1,850		3,000			3,000
222001	Telecommunications	0		840			840
227001	Travel inland	2,000		2,000			2,000
227004	Fuel, Lubricants and Oils	6,150		4,000			4,000
228002	Maintenance - Vehicles	0		1,000			1,000
282101	Donations	128,732			7,000		7,000
Total Cost of Output 108104:		167,571	29,469	12,100	7,000		48,569
Output:108105 Adult Learning							
221002	Workshops and Seminars	2,940		4,000			4,000
227004	Fuel, Lubricants and Oils	1,600					0
Total Cost of Output 108105:		4,540		4,000			4,000
Output:108106 Support to Public Libraries							
211101	General Staff Salaries	6,449	6,282				6,282
211103	Allowances	3,560		4,260			4,260
221002	Workshops and Seminars	4,400		3,340			3,340
221007	Books, Periodicals & Newspapers	6,185		2,464			2,464
221008	Computer supplies and Information Technology (IT)	4,275		1,000			1,000
221011	Printing, Stationery, Photocopying and Binding	200		200			200
221012	Small Office Equipment	0		512			512
221017	Subscriptions	500		456			456
222001	Telecommunications	600		600			600
227001	Travel inland	3,244		1,200			1,200
227004	Fuel, Lubricants and Oils	800		1,400			1,400
Total Cost of Output 108106:		30,213	6,282	15,432			21,714
Output:108107 Gender Mainstreaming							
221002	Workshops and Seminars	4,000		5,000			5,000
227001	Travel inland	0		1,000			1,000
Total Cost of Output 108107:		4,000		6,000			6,000
Output:108108 Children and Youth Services							
221002	Workshops and Seminars	1,000		1,000			1,000
227001	Travel inland	0		1,000			1,000
Total Cost of Output 108108:		1,000		2,000			2,000
Output:108109 Support to Youth Councils							
221002	Workshops and Seminars	0		3,000			3,000
221009	Welfare and Entertainment	1,657					0
227001	Travel inland	1,000		1,000			1,000
282101	Donations	100,000		50,000			50,000
Total Cost of Output 108109:		102,657		54,000			54,000
Output:108110 Support to Disabled and the Elderly							
221002	Workshops and Seminars	0		5,041			5,041
221009	Welfare and Entertainment	1,478					0
227001	Travel inland	1,000		2,000			2,000
282101	Donations	8,000					0
Total Cost of Output 108110:		10,478		7,041			7,041
Output:108114 Representation on Women's Councils							
221002	Workshops and Seminars	1,657		3,000			3,000
221009	Welfare and Entertainment	1,000		1,000			1,000
Total Cost of Output 108114:		2,657		4,000			4,000

Vote: 774 Masindi Municipal Council

Workplan 9: Community Based Services

Thousand Uganda Shillings	2015/16 Approved Budget			2016/17 Approved Estimates			
	Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
	Total Cost of Higher LG Services	346,136	51,171	122,891	7,000		181,062
	Total Cost of function Community Mobilisation and Empowerment	346,136	51,171	122,891	7,000		181,062
	Total Cost of Community Based Services	346,136	51,171	122,891	7,000		181,062

Vote: 774 Masindi Municipal Council

Workplan 10: Planning

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	81,961	56,094	92,793
Locally Raised Revenues	33,459	19,770	38,321
Support Services Conditional Grant (Non-Wage)	16,525	12,393	
Urban Unconditional Grant (Non-Wage)	17,865	13,346	40,351
Urban Unconditional Grant (Wage)	14,112	10,584	14,122
<i>Development Revenues</i>	11,604	11,604	33,502
Urban Discretionary Development Equalization Grant	11,604	11,604	33,502
Total Revenues	93,565	67,698	126,295
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	81,961	54,448	92,793
Wage	14,112	10,581	14,122
Non Wage	67,849	43,867	78,672
<i>Development Expenditure</i>	11,604	10,659	33,502
Domestic Development	11,604	10,658.7	33,502
Donor Development		0	0
Total Expenditure	93,565	65,107	126,295

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 10: Planning

LG Function 1383 Local Government Planning Services

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Higher LG Services						
<i>Output:138301 Management of the District Planning Office</i>						
211101 General Staff Salaries	14,112	14,122				14,122
211103 Allowances	1,080		1,080			1,080
221002 Workshops and Seminars	3,007		3,007	10,166		13,173
221007 Books, Periodicals & Newspapers	396		396			396
221008 Computer supplies and Information Technology (IT)	4,291		4,531			4,531
221009 Welfare and Entertainment	1,440		1,440			1,440
221011 Printing, Stationery, Photocopying and Binding	3,388		3,664			3,664
221012 Small Office Equipment	198		425			425
221014 Bank Charges and other Bank related costs	500			1,002		1,002
222001 Telecommunications	5,762		6,002			6,002
222002 Postage and Courier	2					0
227001 Travel inland	26,936		15,499			15,499
227004 Fuel, Lubricants and Oils	5,840		3,400			3,400
228002 Maintenance - Vehicles	0		1,000			1,000
Total Cost of Output 138301:	66,951	14,122	40,443	11,168		65,733
<i>Output:138302 District Planning</i>						
221002 Workshops and Seminars	10,000		14,694			14,694
Total Cost of Output 138302:	10,000		14,694			14,694
<i>Output:138303 Statistical data collection</i>						
221002 Workshops and Seminars	3,004					0
227001 Travel inland	5		4,009			4,009

Vote: 774 Masindi Municipal Council

Workplan 10: Planning

<i>Thousand Uganda Shillings</i>		2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Total Cost of Output 138303:</i>		3,009		4,009			4,009
<i>Output:138304 Demographic data collection</i>							
221002	Workshops and Seminars	0		3,001			3,001
227001	Travel inland	2,001					0
<i>Total Cost of Output 138304:</i>		2,001		3,001			3,001
<i>Output:138309 Monitoring and Evaluation of Sector plans</i>							
227001	Travel inland	4,904		9,525	7,165		16,690
227004	Fuel, Lubricants and Oils	6,700		7,000	4,000		11,000
<i>Total Cost of Output 138309:</i>		11,604		16,525	11,165		27,690
Total Cost of Higher LG Services		93,565	14,122	78,672	22,333		115,127
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:138372 Administrative Capital</i>							
312203	Furniture & Fixtures	0	0	0	11,168	0	11,168
Total LCIII: Central							11,168
<i>LCII: Civic</i>		<i>LCI: Library</i>		<i>LCIV: Masindi</i>			
		<i>Procurement of chairs and tables</i>		<i>Source: Urban Equalisation Grant</i>			
<i>Total Cost of Output 138372:</i>		0	0	0	11,168	0	11,168
Total Cost of Capital Purchases		0	0	0	11,168	0	11,168
Total Cost of function Local Government Planning Services		93,565	14,122	78,672	33,502	0	126,295
Total Cost of Planning		93,565	14,122	78,672	33,502	0	126,295

Vote: 774 Masindi Municipal Council

Workplan 11: Internal Audit

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2015/16		2016/17
	Approved Budget	Outturn by end March	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	43,575	29,138	52,658
Locally Raised Revenues	11,351	5,000	18,521
Urban Unconditional Grant (Non-Wage)	10,140	7,575	11,882
Urban Unconditional Grant (Wage)	22,083	16,562	22,254
Total Revenues	43,575	29,138	52,658
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	43,575	29,138	52,658
Wage	22,083	16,562	22,254
Non Wage	21,491	12,575	30,403
<i>Development Expenditure</i>	0	0	0
Domestic Development	0	0	0
Donor Development	0	0	0
Total Expenditure	43,575	29,138	52,658

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 11: Internal Audit

LG Function 1482 Internal Audit Services

<i>Thousand Uganda Shillings</i>	2015/16 Approved Budget			2016/17 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:148201 Management of Internal Audit Office</i>						
211101 General Staff Salaries	22,083	22,254				22,254
211103 Allowances	1,440		2,640			2,640
221003 Staff Training	1,500		2,500			2,500
221007 Books, Periodicals & Newspapers	1,356		1,356			1,356
221008 Computer supplies and Information Technology (IT)	950		1,250			1,250
221011 Printing, Stationery, Photocopying and Binding	1,801		1,801			1,801
221012 Small Office Equipment	370		415			415
221017 Subscriptions	1,101		1,101			1,101
222001 Telecommunications	2,040		2,040			2,040
227001 Travel inland	6,132		8,900			8,900
227004 Fuel, Lubricants and Oils	0		1,900			1,900
228002 Maintenance - Vehicles	1		0			0
Total Cost of Output 148201:	38,775	22,254	23,903			46,158
<i>Output:148202 Internal Audit</i>						
227004 Fuel, Lubricants and Oils	4,800		5,000			5,000
228002 Maintenance - Vehicles	0		1,500			1,500
Total Cost of Output 148202:	4,800		6,500			6,500
Total Cost of Higher LG Services	43,575	22,254	30,403			52,658
Total Cost of function Internal Audit Services	43,575	22,254	30,403			52,658
Total Cost of Internal Audit	43,575	22,254	30,403			52,658

Vote: 774 Masindi Municipal Council

C: Status of Arrears

Vote: 774 Masindi Municipal Council
