
Vote: 751 Arua Municipal Council **2014/15 Quarter 1**

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:751 Arua 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, Arua Municipal Council

Date: 16/03/2015

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

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	1,873,379	516,120	28%
2a. Discretionary Government Transfers	836,831	194,150	23%
2b. Conditional Government Transfers	8,966,819	1,303,819	15%
2c. Other Government Transfers	4,598,955	3,651,624	79%
3. Local Development Grant	252,661	63,165	25%
4. Donor Funding	1,000	0	0%
Total Revenues	16,529,645	5,728,878	35%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure Approved Budget Cumulative Releases Cumulative Expenditure			Performance % Budget Released % Budget Spent % Releases Spent		
1a Administration	1,586,083	509,386	221,089	32%	14%	43%
2 Finance	578,019	136,709	136,709	24%	24%	100%
3 Statutory Bodies	459,414	111,580	111,580	24%	24%	100%
4 Production and Marketing	88,045	18,412	18,412	21%	21%	100%
5 Health	1,018,494	303,774	237,332	30%	23%	78%
6 Education	4,691,050	1,197,753	1,130,005	26%	24%	94%
7a Roads and Engineering	7,473,399	419,290	143,388	6%	2%	34%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	115,923	18,914	18,914	16%	16%	100%
9 Community Based Services	364,135	222,308	43,897	61%	12%	20%
10 Planning	110,224	14,685	14,685	13%	13%	100%
11 Internal Audit	44,859	10,335	10,335	23%	23%	100%
Grand Total	16,529,645	2,963,147	2,086,347	18%	13%	70%
Wage Rec't:	4,606,468	1,140,378	1,139,940	25%	25%	100%
Non Wage Rec't:	4,097,343	964,491	706,586	24%	17%	73%
Domestic Dev't	7,824,835	858,278	239,821	11%	3%	28%
Donor Dev't	1,000	0	0	0%	0%	0%

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

The cumulative receipt up to the end of the quarter is U shs 5,731,523,000 representing 35% budget performance far a head of the estimated 25%. The performance has general been good because of the unspent balance rolled over from last financial year of about UGX 3,112,969,121. These funds were meant for development projects which were not finished at the end of the financial year 1 year. Local revenue performed at 27.5% . Central government transfers performed at 36% budget performance and this is because of the unspent balance of USMID and other project funds which were rolled over to the current financial year. The cumulative disbursement to sector accounts in the quarter is UGX 3,028,457,000 representing 18% performance leaving a balance of Ushs 2,682,598,000 un disbursed.on general fund account, USMID account, and other Project accounts meant for capital projects representing 47% of total cummulative reciepts and projects

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Summary: Overview of Revenues and Expenditures

meant to benefit from these funds were at the last procurement stage of contract award and signing of contract. Hopefully works are expected to start at the beginning of the current financial year. The cumulative expenditure up to the end of the quarter was U shs 2,127,657,000 representing 13% expenditure performance. The unspent balances were mainly in the departments of Works, Health and Education which are funds meant for capital developments and this is brought about by delayed procurement process as well as the low capacity of local contractors.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	1,873,379	516,120	28%
Local Hotel Tax	22,242	7,211	32%
Park Fees	418,800	113,541	27%
Other licences	5,886	1,563	27%
Other Fees and Charges	68,876	15,905	23%
Occupational Permits	8,626	0	0%
Miscellaneous	83,375	34,609	42%
Public Health Licences	9,896	340	3%
Voluntary Transfers	1,000	0	0%
Local Service Tax	20,150	10,282	51%
Advertisements/Billboards	21,662	3,573	16%
Land Fees	81,148	19,951	25%
Inspection Fees	36,640	18,073	49%
Business licences	211,850	37,819	18%
Application Fees	13,250	0	0%
Animal & Crop Husbandry related levies	99,840	24,960	25%
Market/Gate Charges	541,866	135,667	25%
Sale of (Produced) Government Properties/assets	3,172	1,125	35%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	16,650	1,120	7%
Liquor licences	1,000	30	3%
Registration of Businesses	10,938	490	4%
Refuse collection charges/Public convenience	16,200	1,910	12%
Unspent balances – Locally Raised Revenues	68,321	68,321	100%
Rent & Rates from private entities	90,000	17,804	20%
Rent & Rates from other Gov't Units	21,991	1,827	8%
2a. Discretionary Government Transfers	836,831	194,150	23%
Transfer of Urban Unconditional Grant - Wage	587,635	131,851	22%
Urban Unconditional Grant - Non Wage	249,196	62,299	25%
2b. Conditional Government Transfers	8,966,819	1,303,819	15%
Conditional Grant to Primary Education	146,580	34,215	23%
Conditional Grant to SFG	254,444	63,611	25%
Conditional Grant to Agric. Ext Salaries	13,771	3,443	25%
Conditional Grant to Secondary Salaries	1,380,936	345,234	25%
Conditional Grant to Secondary Education	434,468	108,686	25%
Conditional Grant to Community Devt Assistants Non Wage	659	165	25%
Conditional Grant to PHC- Non wage	42,343	10,609	25%
Conditional Grant to Primary Salaries	2,177,070	544,267	25%
Conditional Grant to PHC - development	139,757	34,939	25%
Conditional Grant to PHC Salaries	433,426	108,356	25%
Conditional Grant to Tertiary Salaries	13,630	3,407	25%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	5,458	1,365	25%
Conditional transfers to School Inspection Grant	13,469	3,367	25%
Conditional Grant to Functional Adult Lit	2,600	650	25%
Conditional Grant to PAF monitoring	20,175	5,044	25%
Conditional Grant to Public Libraries	10,699	2,675	25%
Roads Rehabilitation Grant	94,236	23,559	25%

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Summary: Cumulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	16,780	4,195	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	34,070	0	0%
Conditional transfers to Special Grant for PWDs	4,951	1,238	25%
Uganda Support to Municipal Infrastructure Development (USMID)	3,679,806	0	0%
Conditional Grant to Women Youth and Disability Grant	2,372	593	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	45,120	4,200	9%
2c. Other Government Transfers	4,598,955	3,651,624	79%
Other Transfers from Central Government	40,000	0	0%
Unspent balances – UnConditional Grants	108,647	108,647	100%
Unspent balances – Other Government Transfers	2,983,789	2,983,789	100%
Other Government transfers-URF	1,126,761	281,690	25%
Other Government transfers-TSUPU	188,375	188,375	100%
Other Government transfers-Drugs	42,344	10,586	25%
Other government transfers-Bailor foundation	15,000	0	0%
Other Government transfers- EDP	12,000	0	0%
Un spent other Government transfers	17,677	17,677	100%
Unspent balances – Conditional Grants	60,860	60,860	100%
Other Government transfers- PLE Admin	3,502	0	0%
3. Local Development Grant	252,661	63,165	25%
LGMSD (Former LGDP)	252,661	63,165	25%
4. Donor Funding	1,000	0	0%
Donor Funding- Mayors charity fund	1,000	0	0%
Total Revenues	16,529,645	5,728,878	35%

(i) Cumulative Performance for Locally Raised Revenues

The approved budget was GX 1,873,796,000 The cumulative receipt is UGX 514,292,855 representing 27.5% local revenue performance. This is because unspent balance of UGX 68,320,560 was rolled over to the financial year of review.

(ii) Cumulative Performance for Central Government Transfers

The approved budget was GX 14,655,266,335 but the cumulative actual receipt is UGX 5,217,230,289 representing 36% revenue performance. This is because USMID grants of UGX 2,983,789,000 received last FY was rolled over to FY of review.

(iii) Cumulative Performance for Donor Funding

The approved budget was GX 1,000,000 but the cumulative actual receipt is nil representing 0% performance.

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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>	691,309	138,379	20%	172,827	138,379	80%
Locally Raised Revenues	188,064	49,577	26%	47,016	49,577	105%
Multi-Sectoral Transfers to LLGs	349,539	54,531	16%	87,385	54,531	62%
Urban Unconditional Grant - Non Wage	74,782	18,164	24%	18,696	18,164	97%
Transfer of Urban Unconditional Grant - Wage	78,924	16,108	20%	19,731	16,108	82%
<i>Development Revenues</i>	894,774	371,007	41%	223,693	371,007	166%
Uganda Support to Municipal Infrastructure Developm	485,338	0	0%	121,334	0	0%
LGMSD (Former LGDP)	27,109	5,660	21%	6,777	5,660	84%
Unspent balances – Other Government Transfers	376,577	363,910	97%	94,144	363,910	387%
Multi-Sectoral Transfers to LLGs	5,750	1,438	25%	1,438	1,438	100%
Total Revenues	1,586,083	509,386	32%	396,520	509,386	128%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	691,309	138,379	20%	172,827	138,379	80%
Wage	208,941	33,101	16%	52,235	33,101	63%
Non Wage	482,368	105,279	22%	120,592	105,279	87%
<i>Development Expenditure</i>	894,774	82,710	9%	223,693	82,710	37%
Domestic Development	894,774	82,710	9%	223,693	82,710	37%
Donor Development	0	0		0	0	
Total Expenditure	1,586,083	221,089	14%	396,520	221,089	56%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		288,297	32%			
Domestic Development		288,297	32%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		288,297	18%			

This department projected to receive and spend U shs. 1,586,083,000 in the whole financial year and actual cumulative receipts is U shs 556,355,000 representing 35% Budget performance and expenditures was U shs 248,551,000 representing 16% work plan performance This is because a total of U shs 307,804,000 disbursed was not spent in the quarter representing 19% The un spent balance is meant for Institutional capacity building under USMID for which contracts have been awarded awaiting delivery of the equipments and this has greatly affected the work plan performance for the department.

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

The unspent balance is U shs 307,804,000 this is ment for Institutional capacity building under USMID for which contracts are awarded

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 1381 District and Urban Administration

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	20	5
Availability and implementation of LG capacity building policy and plan	yes	yes
No. of vehicles purchased	1	1
No. of motorcycles purchased	6	0
No. of computers, printers and sets of office furniture purchased	64	0
Function Cost (US\$ '000)	1,586,083	221,089
Cost of Workplan (US\$ '000):	1,586,083	221,089

35 staffs paid their salaries, wages and allowances; 1 capacity building session conducted; 70% of approved posts filled; 6 official trips made to kampala to attend important meetings; Monthly pay change forms filled and submitted, 3 workshops attended; 2 staffs trained and 1 mentoring session conducted; capacity building policy and plan is in place and implemented.

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Workplan 2: Finance

(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>	570,591	134,852	24%	142,648	134,852	95%
Locally Raised Revenues	109,121	55,651	51%	27,280	55,651	204%
Other Transfers from Central Government	40,000	0	0%	10,000	0	0%
Multi-Sectoral Transfers to LLGs	244,941	39,052	16%	61,235	39,052	64%
Urban Unconditional Grant - Non Wage	98,414	22,522	23%	24,604	22,522	92%
Transfer of Urban Unconditional Grant - Wage	78,115	17,628	23%	19,529	17,628	90%
<i>Development Revenues</i>	7,429	1,857	25%	1,857	1,857	100%
Multi-Sectoral Transfers to LLGs	7,429	1,857	25%	1,857	1,857	100%
Total Revenues	578,019	136,709	24%	144,505	136,709	95%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	570,591	134,852	24%	142,648	134,852	95%
Wage	78,115	26,062	33%	19,529	26,062	133%
Non Wage	492,476	108,790	22%	123,119	108,790	88%
<i>Development Expenditure</i>	7,429	1,857	25%	1,857	1,857	100%
Domestic Development	7,429	1,857	25%	1,857	1,857	100%
Donor Development	0	0		0	0	
Total Expenditure	578,019	136,709	24%	144,505	136,709	95%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

This department projected to receive and spend U shs. 578,019,000 in the whole financial year and actual cumulative receipt and expenditures in the quarter is U shs 150,176,000 representing 26% budget and work plan performance slightly above the planned 25%. This is because of the need to boost own source revenue through ward to ward revenue mobilization campaigns.

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

There were no unspent balances at the end of the quarter.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of Hotel Tax Collected	15000000	7211000
Value of Other Local Revenue Collections	1366473000	496799755
Date of Approval of the Annual Workplan to the Council	30/3/2014	30/3/2014
Date for presenting draft Budget and Annual workplan to the Council	30/3/2014	30/3/2014
Date for submitting annual LG final accounts to Auditor General	27/9/2014	27/9/2014
Date for submitting the Annual Performance Report	30/8/2014	12/9/2014
Value of LG service tax collection	50000000	10282100
Function Cost (UShs '000)	578,019	136,709
Cost of Workplan (UShs '000):	578,019	136,709

Lg performance contract was submitted on 12/9/2014, Value of local service tax collected is shs. 510,282,100.

Value of hotel tax collected is Ushs 7,211,000

Value of other local revenue collected is shs 496,799,755

Date of approval of Annual work plan to council is 30/3/2014.

Date of presenting draft budget and Annual workplan is 30/3/2014 and Final Accounts prepared and submitted to Auditor general on 27/9/2014.

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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>	459,414	111,580	24%	114,854	111,580	97%
Conditional transfers to Contracts Committee/DSC/PA	16,780	4,195	25%	4,195	4,195	100%
Conditional transfers to Salary and Gratuity for LG ele	34,070	0	0%	8,518	0	0%
Conditional transfers to Councillors allowances and Ex	45,120	4,200	9%	11,280	4,200	37%
Locally Raised Revenues	184,413	55,094	30%	46,103	55,094	120%
Multi-Sectoral Transfers to LLGs	154,171	42,599	28%	38,543	42,599	111%
Transfer of Urban Unconditional Grant - Wage	24,859	5,492	22%	6,215	5,492	88%
Total Revenues	459,414	111,580	24%	114,854	111,580	97%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	459,414	111,580	24%	114,854	111,580	97%
Wage	24,859	9,548	38%	6,215	9,548	154%
Non Wage	434,555	102,032	23%	108,639	102,032	94%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	459,414	111,580	24%	114,854	111,580	97%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

This department projected to receive and spend U shs. 459,414,000 in the whole financial year and actual cumulative receipt and expenditures the quarter were U shs. 111,580,000 representing 24% budget and work plan performance slightly less than the planned 25%. This is because the projected gratuity of U shs 34,070,000 was not received in the quarter representing 1.8% of short fall in the department budget.

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

The unspent balances at the end of the quarter is Nil.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of Auditor Generals queries reviewed per LG	4	1
No. of LG PAC reports discussed by Council	4	1
No. of land applications (registration, renewal, lease extensions) cleared	16	0
No. of Land board meetings	4	1
Function Cost (UShs '000)	459,414	111,580
Cost of Workplan (UShs '000):	459,414	111,580

3 Executive meetings, 2 council meetings, 2 Finance committee meetings, 1 works committee meeting scheduled and

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Workplan 3: Statutory Bodies

attended, 1 multisectoral monitoring of project implementation done, 5 workshops attended, 2 Audit queries discussed and recommendations resolved for implementation, 1 PAC report discussed by council and recommendations taken for implementation

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Workplan 4: Production and Marketing

(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:						
Recurrent Revenues	88,045	18,412	21%	22,011	18,412	84%
Conditional Grant to Agric. Ext Salaries	13,771	3,443	25%	3,443	3,443	100%
Locally Raised Revenues	25,000	3,200	13%	6,250	3,200	51%
Multi-Sectoral Transfers to LLGs	29,384	7,202	25%	7,346	7,202	98%
Transfer of Urban Unconditional Grant - Wage	19,889	4,568	23%	4,972	4,568	92%
Total Revenues	88,045	18,412	21%	22,011	18,412	84%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	88,045	18,412	21%	22,011	18,412	84%
Wage	33,661	8,010	24%	8,415	8,010	95%
Non Wage	54,384	10,402	19%	13,596	10,402	77%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	88,045	18,412	21%	22,011	18,412	84%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Production department projected to receive and spend U shs. 88,045,000 in the whole financial year and actual cumulative receipt and expenditures in the quarter were U shs.15,760,000 representing 18% budget and work plan performance far below the planned 25%. This is because of inadequate resources due to under performance of local revenue. We hope that local revenue collections increase to improve the work plan performance in future..

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

There were no unspent balances at the end of quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
Function Cost (UShs '000)	0	0
Function: 0182 District Production Services		
Function Cost (UShs '000)	73,043	18,412
Function: 0183 District Commercial Services		
No of awareness radio shows participated in	4	0
No. of trade sensitisation meetings organised at the district/Municipal Council	4	0
No of businesses inspected for compliance to the law	1400	0
No of businesses issued with trade licenses	1400	0
Function Cost (UShs '000)	15,002	0

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (US\$ '000):	88,045	18,412

Lagoonsare maintained and ruminal content removed and the lirage maintained, 340 businesses inspected for compliance with the law, with 203 in Arua Hill Division and 137 businesses in River Oli Division, daily meat inspection conducted

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Workplan 5: Health

(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>	774,938	172,781	22%	193,734	172,781	89%
Conditional Grant to PHC Salaries	433,426	108,356	25%	108,356	108,356	100%
Conditional Grant to PHC- Non wage	42,343	10,609	25%	10,586	10,609	100%
Locally Raised Revenues	89,280	10,732	12%	22,320	10,732	48%
Other Transfers from Central Government	69,344	7,947	11%	17,336	7,947	46%
Multi-Sectoral Transfers to LLGs	140,545	35,136	25%	35,136	35,136	100%
<i>Development Revenues</i>	243,557	130,994	54%	60,889	130,994	215%
Conditional Grant to PHC - development	139,757	34,939	25%	34,939	34,939	100%
Donor Funding	1,000	0	0%	250	0	0%
Unspent balances – Conditional Grants	102,800	96,055	93%	25,700	96,055	374%
Total Revenues	1,018,494	303,774	30%	254,624	303,774	119%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	774,938	172,781	22%	193,734	172,781	89%
Wage	433,426	108,356	25%	108,356	108,356	100%
Non Wage	341,512	64,424	19%	85,378	64,424	75%
<i>Development Expenditure</i>	243,557	64,552	27%	60,889	64,552	106%
Domestic Development	242,557	64,552	27%	60,639	64,552	106%
Donor Development	1,000	0	0%	250	0	0%
Total Expenditure	1,018,494	237,332	23%	254,624	237,332	93%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		66,442	27%			
Domestic Development		66,442	27%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		66,442	7%			

Health department projected to receive and spend U shs. 1,018,494,000 in the whole financial year and actual cumulative receipts were U shs 306,775,000 representing 30% revenue performance and expenditures were U shs 240,333,000 representing 24% work plan performance. However work plan performance has also been affected by delays in making procurement request by the head of department which led to non implementation of capital projects.

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

The unspent balance of U shs 66,442,000 is of meant for development projects of construction of kitchen, structure planning, fencing, and surveying of Oli HCIV whose procurement processes are in advanced stages.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0881 Primary Healthcare		

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of VHT trained and equipped (PRDP)	100	0
Value of essential medicines and health supplies delivered to health facilities by NMS	35452000	5000000
Value of health supplies and medicines delivered to health facilities by NMS	20000000	2947159
Number of health facilities reporting no stock out of the 6 tracer drugs.	5	5
Number of trained health workers in health centers	42	39
No. of trained health related training sessions held.	48	12
Number of outpatients that visited the Govt. health facilities.	60000	3830
Number of inpatients that visited the Govt. health facilities.	9000	753
No. and proportion of deliveries conducted in the Govt. health facilities	2400	293
%age of approved posts filled with qualified health workers	80	75
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	90	88
No. of children immunized with Pentavalent vaccine	2800	750
No. of villages which have been declared Open Defecation Free(ODF)	20	7
No of standard hand washing facilities (tippy tap) installed next to the pit latrines	100	0
No of healthcentres constructed (PRDP)	1	0
Value of medical equipment procured	10	1
Function Cost (US\$ '000)	1,018,494	237,332
Cost of Workplan (US\$ '000):	1,018,494	237,332

Salaries and allowances paid, computers and accessories maintained, 1 motorcycles maintained, weekly radio talk shows conducted, 3 VHT meeting held., 3 outreaches conducted on measles campaign, 2 planning meeting held and weekly HMIS reports prepared and submitted to the relevant authorities for consideration, Quarterly and monthly reports prepared and submitted to the line ministry, 2 consignments of medicines and health supplies delivered to Oli HCIV and medicines store constructed, 2 immunization campaigns held on radios, 13000 outpatients visited government health facilities, 1900 inpatients visited Government health facilities and Oli HCIV registered 120 deliveries in the first half of the financial year

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 6: Education

(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>	4,328,913	1,079,582	25%	1,082,229	1,079,582	100%
Conditional Grant to Tertiary Salaries	13,630	3,407	25%	3,407	3,407	100%
Conditional Grant to Primary Salaries	2,177,070	544,267	25%	544,267	544,267	100%
Conditional Grant to Secondary Salaries	1,380,936	345,234	25%	345,234	345,234	100%
Conditional Grant to Primary Education	146,580	34,215	23%	36,645	34,215	93%
Conditional Grant to Secondary Education	434,468	108,686	25%	108,617	108,686	100%
Conditional transfers to School Inspection Grant	13,469	3,367	25%	3,367	3,367	100%
Locally Raised Revenues	59,107	18,442	31%	14,777	18,442	125%
Other Transfers from Central Government	3,502	0	0%	876	0	0%
Multi-Sectoral Transfers to LLGs	53,394	13,349	25%	13,349	13,349	100%
Transfer of Urban Unconditional Grant - Wage	46,758	8,615	18%	11,690	8,615	74%
<i>Development Revenues</i>	362,137	118,171	33%	90,534	118,171	131%
Conditional Grant to SFG	254,444	63,611	25%	63,611	63,611	100%
LGMSD (Former LGDP)	53,134	0	0%	13,283	0	0%
Unspent balances – Conditional Grants	54,560	54,560	100%	13,640	54,560	400%
Total Revenues	4,691,050	1,197,753	26%	1,172,763	1,197,753	102%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	4,328,913	1,079,582	25%	1,082,229	1,079,582	100%
Wage	3,618,393	901,524	25%	904,599	901,524	100%
Non Wage	710,520	178,058	25%	177,630	178,058	100%
<i>Development Expenditure</i>	362,137	50,423	14%	90,534	50,423	56%
Domestic Development	362,137	50,423	14%	90,534	50,423	56%
Donor Development	0	0		0	0	
Total Expenditure	4,691,050	1,130,005	24%	1,172,763	1,130,005	96%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		67,748	19%			
Domestic Development		67,748	19%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		67,748	1%			

Education projected to receive and spend U shs.4,691,050,000 in the whole financial year and actual cumulative receipts were U shs1,200,828,000 representing 26% revenue performance and expenditures were U shs1,133,080,000 representing 24% work plan performance slightly below the planned 25%. This is because most of funds that education receives are central government transfers which performed very well. Thanks to government of Uganda for the commitment. However work plan performance has also been affected by delays in making procurement request by the head of department which led to non implementation of capital projects

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

The unspent balance of U shs 67,748,000 representing 1% is meant for construction of storied staff house at Arua parents and construction of 2 classroom block at Anyafio and Awalihi p/s whose contracts have been awarded awaiting commencement.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 6: Education

	Planned outputs	and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of pupils sitting PLE	2300	2300
No. of teachers paid salaries	361	361
No. of classrooms constructed in UPE	2	0
No. of classrooms rehabilitated in UPE	12	8
No. of classrooms rehabilitated in UPE (PRDP)	4	0
No. of latrine stances constructed	14	0
No. of teacher houses constructed	3	0
No. of primary schools receiving furniture	102	2
No. of qualified primary teachers	361	361
No. of pupils enrolled in UPE	20103	20103
No. of student drop-outs	560	260
No. of Students passing in grade one	350	0
Function Cost (US\$ '000)	2,739,181	642,253
Function: 0782 Secondary Education		
No. of students sitting O level		1092
No. of students enrolled in USE	5145	4745
No. of teaching and non teaching staff paid	161	161
No. of students passing O level	70	0
Function Cost (US\$ '000)	1,815,404	453,643
Function: 0783 Skills Development		
Function Cost (US\$ '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	40	16
No. of secondary schools inspected in quarter		6
No. of inspection reports provided to Council		1
Function Cost (US\$ '000)	136,466	34,109
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	4,691,050	1,130,005

361 704 teachers paid salaries, 361 352 qualified primary teachers, 18178 pupils enrolled in UPE, reduced student drop-outs to 560, Inspected 20 primary schools and 8 secondary schools, 1 inspection reports provided to Council, supplied 68 three seater desks to Arua Prisons and Oli parents P/S; Inspected, supervised and monitored teaching and learning in the 16 public primary and 3 public secondary schools, Paid both primary and secondary teachers salaries

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 7a: Roads and Engineering

(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>	1,405,049	380,423	27%	351,262	380,423	108%
Locally Raised Revenues	62,840	17,496	28%	15,710	17,496	111%
Unspent balances – Other Government Transfers	26,748	26,748	100%	6,687	26,748	400%
Other Transfers from Central Government	1,126,761	281,690	25%	281,690	281,690	100%
Multi-Sectoral Transfers to LLGs	77,083	21,146	27%	19,271	21,146	110%
Urban Unconditional Grant - Non Wage	20,000	10,000	50%	5,000	10,000	200%
Transfer of Urban Unconditional Grant - Wage	91,617	23,342	25%	22,904	23,342	102%
<i>Development Revenues</i>	6,068,349	38,866	1%	1,517,087	38,866	3%
Roads Rehabilitation Grant	94,236	23,559	25%	23,559	23,559	100%
Uganda Support to Municipal Infrastructure Developm	3,194,468	0	0%	798,617	0	0%
LGMSD (Former LGDP)	78,399	0	0%	19,600	0	0%
Unspent balances – Locally Raised Revenues	64,000	0	0%	16,000	0	0%
Unspent balances – Other Government Transfers	2,598,141	0	0%	649,535	0	0%
Unspent balances – Conditional Grants	6,300	6,300	100%	1,575	6,300	400%
Multi-Sectoral Transfers to LLGs	32,805	9,007	27%	8,201	9,007	110%
Total Revenues	7,473,399	419,290	6%	1,868,350	419,290	22%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,405,049	122,080	9%	351,262	122,080	35%
Wage	91,617	26,778	29%	22,904	26,778	117%
Non Wage	1,313,432	95,302	7%	328,358	95,302	29%
<i>Development Expenditure</i>	6,068,349	21,307	0%	1,517,087	21,307	1%
Domestic Development	6,068,349	21,307	0%	1,517,087	21,307	1%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	7,473,399	143,388	2%	1,868,350	143,388	8%
C: Unspent Balances:						
<i>Recurrent Balances</i>		258,343	18%			
<i>Development Balances</i>		17,559	0%			
Domestic Development		17,559	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		275,902	4%			

This department projected to receive and spend U shs 7,473,399,000 in the whole financial year and actual cumulative receipts were U shs 416,976,000 representing 6% revenue performance far below the planned 25%. This is because a total of U shs 5,792,609,000 planned under USMID representing 77.5 % of the departments budget was not received by the department planned under USMID in the quarter. The expenditures were U shs 141,074,000 representing 2% work plan performance far below the planned 25%. This expenditure performance is attributed to delays in making procurement request by the head of department which led to non implementation of capital projects whose contracts were awarded at the end of the quarter.

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

The unspent balance is U shs 275,902,000 meant for periodic maintenance of industrial lane and weather head park lane whose contracts have been awarded and works commenced awaiting certification

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 7a: Roads and Engineering

	Planned outputs	and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km. of urban roads upgraded to bitumen standard	3	0
Length in Km. of urban roads upgraded to bitumen standard (PRDP)	3	0
Length in Km of urban unpaved roads rehabilitated	1	0
Length in Km of District roads routinely maintained	63	7
Length in Km of District roads periodically maintained	6	3
No. of Bridges Constructed (PRDP)	1	0
Function Cost (US\$ '000)	7,473,399	143,388
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	7,473,399	143,388

Weather head park lane patche to motorable state, Road equipments maintained, 7 Km of roads routinely maintained, 3 km of roads periodically maintained.

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 8: Natural Resources

(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>	104,355	18,914	18%	26,089	18,914	72%
Conditional Grant to District Natural Res. - Wetlands (5,458	1,365	25%	1,365	1,365	100%
Locally Raised Revenues	28,810	5,600	19%	7,203	5,600	78%
Unspent balances – UnConditional Grants	5,846	0	0%	1,462	0	0%
Multi-Sectoral Transfers to LLGs	30,736	3,684	12%	7,684	3,684	48%
Transfer of Urban Unconditional Grant - Wage	33,505	8,265	25%	8,376	8,265	99%
<i>Development Revenues</i>	11,568	0	0%	2,892	0	0%
LGMSD (Former LGDP)	11,568	0	0%	2,892	0	0%
Total Revenues	115,923	18,914	16%	28,981	18,914	65%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	104,355	18,914	18%	26,089	18,914	72%
Wage	33,505	8,376	25%	8,376	8,376	100%
Non Wage	70,850	10,538	15%	17,713	10,538	59%
<i>Development Expenditure</i>	11,568	0	0%	2,892	0	0%
Domestic Development	11,568	0	0%	2,892	0	0%
Donor Development	0	0		0	0	
Total Expenditure	115,923	18,914	16%	28,981	18,914	65%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

This department projected to receive and spend U shs 115,923,000 in the whole financial year and actual cumulative receipts and expenditures were U shs 19,025,000 representing 16% revenue and expenditures performance far below the planned 25%. This is because of the shortfall experienced in local revenue. However work plan performance has also been affected by delayed submission of procurement request to PDU by the head of department.

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

There were no unspent balances at the end of the quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	200	0
No. of community women and men trained in ENR monitoring (PRDP)	3	0
No. of environmental monitoring visits conducted (PRDP)	2	0
No. of new land disputes settled within FY	0	2
<i>Function Cost (UShs '000)</i>	115,923	18,914
Cost of Workplan (UShs '000):	115,923	18,914

Vote: 751 Arua Municipal Council **2014/15 Quarter 1**

Workplan 8: Natural Resources

2 new land dispute settled along enyau road and lemerijoa road, 50 trees maintained along the golf course, 1 environmental compliance inspection conducted in all projects implemented, Environmental screening for all the projects done, 2 community women and men trained in ENR monitoring (PRDP).

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 9: Community Based Services

(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>	142,955	24,925	17%	35,738	24,925	70%
Conditional Grant to Functional Adult Lit	2,600	650	25%	650	650	100%
Conditional Grant to Public Libraries	10,699	2,675	25%	2,675	2,675	100%
Conditional Grant to Community Devt Assistants Non	659	165	25%	165	165	100%
Conditional Grant to Women Youth and Disability Gr	2,372	593	25%	593	593	100%
Conditional transfers to Special Grant for PWDs	4,951	1,238	25%	1,238	1,238	100%
Locally Raised Revenues	33,960	3,074	9%	8,490	3,074	36%
Multi-Sectoral Transfers to LLGs	55,830	12,334	22%	13,957	12,334	88%
Transfer of Urban Unconditional Grant - Wage	31,885	4,196	13%	7,971	4,196	53%
<i>Development Revenues</i>	221,180	197,383	89%	55,295	197,383	357%
Other Transfers from Central Government	188,375	188,375	100%	47,094	188,375	400%
Multi-Sectoral Transfers to LLGs	32,805	9,007	27%	8,201	9,007	110%
Total Revenues	364,135	222,308	61%	91,034	222,308	244%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	142,955	24,925	17%	35,739	24,925	70%
Wage	31,885	9,315	29%	7,971	9,315	117%
Non Wage	111,070	15,609	14%	27,768	15,609	56%
<i>Development Expenditure</i>	221,180	18,972	9%	55,295	18,972	34%
Domestic Development	221,180	18,972	9%	55,295	18,972	34%
Donor Development	0	0		0	0	
Total Expenditure	364,135	43,897	12%	91,034	43,897	48%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		178,411	81%			
Domestic Development		178,411	81%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		178,411	49%			

This department planned to receive and spend U shs 364,135,000 in the whole financial year and actual cumulative receipts were U shs 225,147,000 representing 62% revenue performance. This revenue performance is above the projected 25% because TSUPU funds received at the end of last financial year of about UGX 188,375,000 was rolled over to the current financial year.. However expenditure performance was only U shs 42,552,000 representing 12% work plan performance. This is because of the delayed submission of community projects and procurement process.

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

The unspent balance is U shs 182,594,000 representing 50% and this is meant to finance Community upgrading projects that are in progress awaiting certification by Municipal Engineer. These projects were implemented towards the end of the quarter

(ii) Highlights of Physical Performance

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

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Active Community Development Workers	3	3
No. FAL Learners Trained	900	900
No. of Youth councils supported	1	1
No. of assisted aids supplied to disabled and elderly community	6	1
No. of women councils supported	1	1
Function Cost (UShs '000)	364,135	43,897
Cost of Workplan (UShs '000):	364,135	43,897

3 active community development workers in place, 900 FAL learners enrolled in the quarter, Piped water with water tank constructed, 1 youth council supported and youth projects identified and appraised by the TPC, 6 community projects appraised for funding 4 official travels made to line ministries, Quarterly reports prepared and submitted to line ministries.

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 10: Planning

(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:						
Recurrent Revenues	93,382	14,685	16%	23,346	14,685	63%
Conditional Grant to PAF monitoring	20,175	5,044	25%	5,044	5,044	100%
Locally Raised Revenues	46,000	6,108	13%	11,500	6,108	53%
Transfer of Urban Unconditional Grant - Wage	27,207	3,533	13%	6,802	3,533	52%
Development Revenues	16,842	0	0%	4,210	0	0%
LGMSD (Former LGDP)	16,842	0	0%	4,210	0	0%
Total Revenues	110,224	14,685	13%	27,556	14,685	53%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	93,382	14,685	16%	23,354	14,685	63%
Wage	27,207	3,533	13%	6,802	3,533	52%
Non Wage	66,175	11,152	17%	16,552	11,152	67%
Development Expenditure	16,842	0	0%	4,202	0	0%
Domestic Development	16,842	0	0%	4,202	0	0%
Donor Development	0	0		0	0	
Total Expenditure	110,224	14,685	13%	27,556	14,685	53%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Planning unit planned to receive and spend U shs 110,224,000 in the whole financial year and actual cumulative receipts and expenditures were U shs 17,954,000 representing 16% budget and work plan performance and this performance is attributed to shortfall in local revenue and delayed submission of procurement requests to implement capital projects financed under LGMSD

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

There were no unspent balances at the end of quarter one.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	3	1
No of Minutes of TPC meetings	12	3
No of minutes of Council meetings with relevant resolutions	6	2
Function Cost (UShs '000)	110,224	14,685
Cost of Workplan (UShs '000):	110,224	14,685

Attended 2 council meetings, 3 TPC meetings, Prepared and submitted final performance contract for FY 2014/15, Budgets and annual workplans prepared and copies circulated to relevant authorities, Quarterly multi sectoral monitoring of programmes and projects conducted, Quarter four performance report prepared and submitted to MoFPED and other line Ministries.

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan 11: Internal Audit

(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:						
Recurrent Revenues	44,859	10,335	23%	11,215	10,335	92%
Locally Raised Revenues	20,000	5,000	25%	5,000	5,000	100%
Transfer of Urban Unconditional Grant - Wage	24,859	5,335	21%	6,215	5,335	86%
Total Revenues	44,859	10,335	23%	11,215	10,335	92%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	44,859	10,335	23%	11,215	10,335	92%
Wage	24,859	5,335	21%	6,215	5,335	86%
Non Wage	20,000	5,000	25%	5,000	5,000	100%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	44,859	10,335	23%	11,215	10,335	92%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Internal Audit planned to receive and spend U shs 44,859,000 in the whole financial year and actual cumulative receipts and expenditures were U shs 11,215,000 representing 25% budget and work plan performance and this performance is attributed to increased scope of works due to operationalization of force account which requires constant on spot checks to ascertain value for money

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

There were no unspent balances at the end of the quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
Date of submitting Quarterly Internal Audit Reports	15/10/2014	23/10/2014
No. of Internal Department Audits	4	1
Function Cost (UShs '000)	44,859	10,335
Cost of Workplan (UShs '000):	44,859	10,335

One quarterly internal audit reports prepared and submitted to the relevant authorities for administrative action and this was on . All supplies and works were verified before payments were made, Workshops attended and reports submitted to the line ministry.

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:

6 Inland travels planned, monthly allowances planned, two adverts in a quarter and public relation planned, one workshop and seminars facilitated, monthly postage and courier planned, monthly airline planned

6 Inland travels made, monthly utility bills paid, monthly salaries and allowances paid to staff, 2 workshops organised in procurement and public relations, vehicle maintained and tax arrears cleared, news papers procured for Town clerk and Mayors office

Telecommunications		490
Guard and Security services		3,162
Electricity		1,000
Water		764
Consultancy Services- Short term		3,000
Travel inland		9,170
Travel abroad		7,983
Fuel, Lubricants and Oils		1,800
Maintenance - Vehicles		1,676
Maintenance – Other		605
General Staff Salaries		16,108
Allowances		30,264
Advertising and Public Relations		1,000
Books, Periodicals & Newspapers		1,030
Subscriptions		1,000
Wage Rec't:	19,730	16,108
Non Wage Rec't:	53,544	46,403
Domestic Dev't:	81,672	16,540
Donor Dev't:		
Total	154,946	79,051

Output: Human Resource Management

Non Standard Outputs:

3 inland travel planned for facilitation, monthly supply of fuel provided, monthly staff allowances paid
250,000 shillings paid for modern airline

3 official trips made, daily tea provided, 3 technical committees attended, burial assistance provided to staff, one computer maintained, LLG staff mentored, monthly payroll managed, pay change forms filled, quarterly reports prepared

Allowances		3,000
Incapacity, death benefits and funeral expenses		1,500
Travel inland		4,230

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	8,886	8,730
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	8,886	8,730
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	5 (5 capacity building trainings conducted,two staff supported for postgraduate diploma at UMI,two privately sponsored staff facilitated for career development)	5 (5 capacity building trainings conducted,two staff supported for postgraduate diploma at UMI,two privately sponsored staff facilitated for career development)
Availability and implementation of LG capacity building policy and plan	yes (LG capacity building policy and plan in place and functional)	yes (LG capacity building policy and plan in place and functional)
Non Standard Outputs:	N/A	N/A
<i>Staff Training</i>		52,056
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	49,294	52,056
<i>Donor Dev't:</i>		
Total	49,294	52,056
3. Capital Purchases		
Output: Vehicles & Other Transport Equipment		
No. of vehicles purchased	1 (Completion of payment Of Town clerks vehicle)	1 (Completion of payment Of Town clerks vehicle)
No. of motorcycles purchased	2 (2 Motorcycles procured)	0 (Not handled. At procurement stage)
Non Standard Outputs:	N/A	N/A
<i>Transport equipment</i>		12,676
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	31,000	12,676
<i>Donor Dev't:</i>		0
Total	31,000	12,676
Output: Specialised Machinery and Equipment		
Non Standard Outputs:	Supply and installation of solar system in Administration office block	Not handled
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	16,005	0

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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1a. Administration

Donor Dev't:		0
Total	16,005	0

Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs: Conference hall furniture procured Not handled

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	16,285	0
Donor Dev't:		0
Total	16,285	0

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/6/2014 (Planned to submit Annual performance contract on 30/6/ 2014)	12/9/2014 (Annual performance report submitted on 12/9/2014)
Non Standard Outputs:	Mandatory allowances paid, 1 workshop organised, Accountable and non accountable stationeries procured, building and equipments maintained, VAT obligations met, Cofunding obligations met, 1 laptop procured, monthly staff salaries paid	3 inland travels made, Mandatory allowances paid, 1 workshop organised, Accountable and non accountable stationeries procured, building and equipments maintained, VAT obligations met, Cofunding obligations met,, monthly staff salaries paid
General Staff Salaries		17,628
Allowances		7,068
Advertising and Public Relations		243
Printing, Stationery, Photocopying and Binding		750
Small Office Equipment		331
Bank Charges and other Bank related costs		690
Telecommunications		430
Travel inland		8,828
Fuel, Lubricants and Oils		1,700
Wage Rec't:	19,529	17,628
Non Wage Rec't:	30,532	20,039
Domestic Dev't:		
Donor Dev't:		
Total	50,061	37,667

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Output: Revenue Management and Collection Services

Value of LG service tax collection	0	10282100 (Value of local service tax collected is shs. 10,282,100.)
Value of Hotel Tax Collected	3750000 (UGX 3,750,000 planned to be collected from Hotel Tax.)	7211000 (Value of hotel tax collected is Ushs 7,211,000)
Value of Other Local Revenue Collections	0	496799755 (Value of other local revenue collected is shs 496,799,755)
Non Standard Outputs:	Financial reports timely produced, atleast 6 ward meetings held, quarterly radio talkshows organized, revenue related conflicts timely resolved, display of revenues received on public notice boards, accountable and non accountable stationery procured, qu	Financial reports timely produced, atleast 6 ward meetings held, quarterly radio talkshows organized, revenue related conflicts timely resolved, display of revenues received on public notice boards, accountable and non accountable stationery procured, qu
Allowances		2,446
Printing, Stationery, Photocopying and Binding		14,356
Travel inland		2,230
Wage Rec't:		
Non Wage Rec't:	27,291	19,032
Domestic Dev't:		
Donor Dev't:		
Total	27,291	19,032

Output: Budgeting and Planning Services

Date of Approval of the Annual Workplan to the Council	30/3/2014 (Date of approval of Annual work plan to council is 30/3/2014 in Council conference hall)	30/3/2014 (Date of approval of Annual work plan to council is 30/3/2014 in Council conference hall)
Date for presenting draft Budget and Annual workplan to the Council	30/3/2014 (Date of presenting draft budget and Annual workplan is planned for 30/3/2014 in Arua Municipal council conference hall.)	30/3/2014 (Date of presenting draft budget and Annual workplan is 30/3/2014 in Arua Municipal council conference hall.)
Non Standard Outputs:	Annual budgets prepared and 50 copies produced, Planning and budget meetings held, Budgets reviewed on quarterly basis Workplan and budget implementation monitored, Workplan and budget implementation monitored, Quarterly budget review conducted, Quarterly	Annual budgets prepared and 50 copies produced, Planning and budget meetings held, Budgets reviewed on quarterly basis Workplan and budget implementation monitored, Workplan and budget implementation monitored, Quarterly budget review conducted, Quarterly
Allowances		3,200
Printing, Stationery, Photocopying and Binding		2,390
Wage Rec't:		
Non Wage Rec't:	3,750	5,590
Domestic Dev't:		
Donor Dev't:		
Total	3,750	5,590

Output: LG Expenditure mangement Services

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Non Standard Outputs:	Vote books updated, expenditure statements produced and discussed, Claims and requisitions timely processed and paid	Vote books updated, expenditure statements produced and discussed, Claims and requisitions timely processed and paid
<i>Allowances</i>		850
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	918	850
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	918	850

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	27/9/2014 (Date for submitting annual LG final accounts to Auditor general is 27/9/2014.)	27/9/2014 (Date for submitting annual LG final accounts to Auditor general is 27/9/2014)
Non Standard Outputs:	30 copies of final accounts produced and distributed to relevant stakeholders. Support to divisions in preparation of their final accounts	30 copies of final accounts produced and distributed to relevant stakeholders. Support to divisions in preparation of their final accounts
<i>Allowances</i>		2,900
<i>Printing, Stationery, Photocopying and Binding</i>		1,000
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,250	3,900
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,250	3,900

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:	2 Office desks and 3 Office chairs procured, 3 sets of sofa procured, 1 gown for Clerk and 1 attire for Sergeant-at-arms procured, 1 Office carpet procured, 1 laptop computer procured, 5	Official functions facilitated, Council & Committee sessions, scheduled organized & coordinated, Council schedules & invitations published & circulated, 3 (Council & Committee minutes produced), Council records kept, correspondences generated & distri
<i>Telecommunications</i>		300
<i>General Staff Salaries</i>		5,492

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
<i>Allowances</i>		1,509
<i>Books, Periodicals & Newspapers</i>		188
<i>Computer supplies and Information Technology (IT)</i>		565
<i>Welfare and Entertainment</i>		1,583
<i>Travel inland</i>		7,064
<i>Fuel, Lubricants and Oils</i>		2,076
<i>Maintenance - Vehicles</i>		1,442
<i>Wage Rec't:</i>	6,215	5,492
<i>Non Wage Rec't:</i>	13,180	14,725
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	19,395	20,218

Output: LG procurement management services

Non Standard Outputs:	Procurement plans produced, Competent service providers identified for works services and supplies, market surveys conducted, Quarterly reports produced and	Procurement plans produced, Competent service providers identified for works services and supplies, market surveys conducted, Quarterly reports produced and
<i>Travel inland</i>		850
<i>Fuel, Lubricants and Oils</i>		150
<i>Allowances</i>		3,600
<i>Advertising and Public Relations</i>		2,507
<i>Computer supplies and Information Technology (IT)</i>		350
<i>Welfare and Entertainment</i>		750
<i>Printing, Stationery, Photocopying and Binding</i>		500
<i>Bank Charges and other Bank related costs</i>		50
<i>Information and communications technology (ICT)</i>		100
<i>Wage Rec't:</i>	0	
<i>Non Wage Rec't:</i>	7,285	8,857
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,285	8,857

Output: LG Financial Accountability

No. of Auditor Generals queries reviewed per LG	1 (Quarterly review of Auditor Generals queries by LG, Parliamentary PAC and Council)	1 (2011/12 Auditor generals Queries were reviewed by DPAC)
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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3. Statutory Bodies

No. of LG PAC reports discussed by Council	1 (Quarterly PAC reports discussed by council)	1 (Quarter 3 LG PAC reouncil ports were discussed by council and their recommendations brought to the attention of the Accounting Officer for Action.)
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Non Standard Outputs:	N/A	N/A
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Wage Rec't:

Non Wage Rec't: 475 0

Domestic Dev't:

Donor Dev't:

Total	475	0
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Output: LG Political and executive oversight

Non Standard Outputs:	1 Mandatory Council meetings with relevant resolutions scheduled and held; 3 Executive Committee meetings with relevant resolutions scheduled and held; 6 official travels made; Quarterly monitoring of implementation of Council programmes conducted, workshop	1 Mandatory Council meetings with relevant resolutions scheduled and held; 3 Executive Committee meetings with relevant resolutions scheduled and held; 6 official travels made; Quarterly monitoring of implementation of Council programmes conducted, workshop
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Allowances		17,000
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Statutory salaries		6,300
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Wage Rec't:

Non Wage Rec't: 25,405 23,300

Domestic Dev't:

Donor Dev't:

Total	25,405	23,300
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Output: Standing Committees Services

Non Standard Outputs:	1 Works Committee meetings held to review budget implementation and work plans, 1 Finance Committee meetings held to review budget implementation and work plans, Sectoral projects and programmes monitored; 3 field visits undertaken & public sensitized on	1 Works Committee meetings held to review budget implementation and work plans, 1 Finance Committee meetings held to review budget implementation and work plans, Sectoral projects and programmes monitored; 3 field visits undertaken & public sensitized on
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Allowances		16,606
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Wage Rec't:

Non Wage Rec't: 22,901 16,606

Domestic Dev't:

Donor Dev't:

Total	22,901	16,606
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Additional information required by the sector on quarterly Performance

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:

Monthly staff salaries paid, one computer maintained, meat inspected, 2 official trips made, Lagoons maintained and ruminal content removed and the lirage fence re-enforced

Monthly staff salaries paid, one computer maintained, meat inspected, 2 official trips made, Lagoons maintained and ruminal content removed and the lirage fence re-enforced

General Staff Salaries		8,010
Allowances		930
Welfare and Entertainment		250
Travel inland		376
Maintenance – Other		1,500
Wage Rec't:	8,415	8,010
Non Wage Rec't:	2,499	3,056
Domestic Dev't:		
Donor Dev't:		
Total	10,914	11,066

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

Salaries paid to health staff and mandatory allowances paid, at least one workshop organised on preventable diseases, three computers and accessories maintained, vehicles maintained, quarterly performance reports submitted, quarterly support supervision

Salaries paid to health staff and mandatory allowances paid, at least one workshop organised on preventable diseases, three computers and accessories maintained, 1 vehicles maintained, quarterly performance reports submitted, quarterly support supervision

General Staff Salaries		108,356
Allowances		3,851
Printing, Stationery, Photocopying and Binding		690
Travel inland		1,500
Maintenance - Vehicles		410
Wage Rec't:	108,356	108,356
Non Wage Rec't:	9,270	6,451
Domestic Dev't:	0	

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Donor Dev't:	0	
Total	117,626	114,807

Output: Medical Supplies for Health Facilities

Value of essential medicines and health supplies delivered to health facilities by NMS	8836000 (2 consignments of essential supplies for Oli HC IV)	5000000 (Value of essential medicines delivered to health facilities by NMS is Shs 5,000,000)
Value of health supplies and medicines delivered to health facilities by NMS	5000000 (2 consignments of essential supplies for Oli HC IV)	2947159 (Value of health supplies delivered to health facilities by NMS is Shs 2,947,159)
Number of health facilities reporting no stock out of the 6 tracer drugs.	5 (All municipal health units to report zero stock out of tracer medicines)	5 (All the 5 municipal health units reported stock out of tracer medicines.)
Non Standard Outputs:	Not applicable	N/A

Medical and Agricultural supplies 7,947

Wage Rec't:	0	
Non Wage Rec't:	13,863	7,947
Domestic Dev't:	0	
Donor Dev't:	0	
Total	13,863	7,947

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Annual sanitation survey carried out, compost plant operated and maintained, quarterly water quality survey done, food handlers examined and certified, weekly nuisance detection outreaches conducted, monthly home improvement outreaches conducted, cemetery	Annual sanitation survey carried out, compost plant maintained, quarterly water quality survey done, food handlers examined and certified, weekly nuisance detection outreaches conducted, monthly home improvement outreaches conducted, cemetery maintained,
Contract Staff Salaries (Incl. Casuals, Temporary)		4,240
Allowances		1,182
Cleaning and Sanitation		240
Fuel, Lubricants and Oils		3,213
Maintenance – Other		1,000
Wage Rec't:	0	
Non Wage Rec't:	11,584	9,875
Domestic Dev't:	0	
Donor Dev't:	250	
Total	11,834	9,875

2. Lower Level Services

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

Number of trained health workers in health centers	42 (42 staff maintained at Oli HC IV)	39 (39 trained health workers in Oli Health centre.)
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
No. of children immunized with Pentavalent vaccine	700 (700 children vaccinated in Municipal health units.)	750 (750 Children were immunized with pentavalent vaccine)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	90 (90% of villages with functional VHTs Entire Municipality)	88 (Up to 90% of the villages have functional VHTs)
%age of approved posts filled with qualified health workers	80 (Fill up to 80% of staffing posts in the Municipality)	75 (Only 75 % of the approved positions filled with qualified health workers.)
No. and proportion of deliveries conducted in the Govt. health facilities	600 (600 deliveries conducted quarterly in government health facilities)	293 (293 deliveries conducted quarterly in government health facilities)
Number of inpatients that visited the Govt. health facilities.	2225 (2225 inpatients served in government health facilities)	753 (A total of 753 inpatients served in government health facilities)
No. of trained health related training sessions held.	12 (12 quarterly sessions)	12 (12 health related training sessions held (Weekly sessions of CME conducted by Oli HCIV staff))
Number of outpatients that visited the Govt. health facilities.	15000 (15,000 outpatients served in government health facilities)	3830 (A total of 3830 outpatients served in government health facilities)
Non Standard Outputs:	12 out reaches, 12 radio talkshows, 4 health unit buildings maintained, 50% of equipment maintained, 1 vehicle maintained, and two motorcycles maintained, monthly cleanliness of the town done, utility bills paid, Allowances paid to staff, follow of clients	6 out reaches, 3 radio talkshow Weekly CME conducted bills paid, integrated outreaches done HIV positive clients followed, TB case contact tracing done, 6 out reaches, 13 radio talkshows, 50% of equipment maintained, 2 vehicle maintained

Conditional transfers for PHC- Non wage

5,015

Wage Rec't:	0	0
Non Wage Rec't:	15,525	5,015
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	15,525	5,015

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Procure motorcycle for the Health Department	1 motorcycle procured for gabbage management
Transport equipment		6,000
Wage Rec't:	0	0
Non Wage Rec't:	0	0
Domestic Dev't:	1,500	6,000
Donor Dev't:	0	0
Total	1,500	6,000

Output: Office and IT Equipment (including Software)

Non Standard Outputs:	Not budgeted for	1 Laptop procured for health office
Machinery and equipment		2,740

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>	0	0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	687	2,740
<i>Donor Dev't:</i>	0	0
Total	687	2,740

5. Health

Output: Other Capital

Non Standard Outputs:	Initiate boundary opening and fencing of Oli HC IV	Medicines store and 5 stance latrine constructed. The medicines store completed and the latrine is nearing completion
<i>Other Fixed Assets (Depreciation)</i>		49,417
<i>Wage Rec't:</i>	0	0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	44,703	49,417
<i>Donor Dev't:</i>	0	0
Total	44,703	49,417

Output: Specialist health equipment and machinery

Value of medical equipment procured	3 (Procure assorted equipment for Oli HC IV and Compost plant)	1 (Solar and its accessories purchased at the compost site)
Non Standard Outputs:	Not budgeted for	N/A
<i>Machinery and equipment</i>		6,395
<i>Wage Rec't:</i>	0	0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	4,746	6,395
<i>Donor Dev't:</i>	0	0
Total	4,746	6,395

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 qualified primary teachers	361 (361 teachers recruited in 16 government primary schools of Arua Parents, Arua, Arua Prisons, Arua Public, Awindiri, Bibia, Mvara Junior, Najah Islamic, Niva, Oli Parents, Onzivu, Anyafio, Arua Hill, Arua Islamic, Asuru and Swalihin)	361 (361 teachers recruited in 16 government primary schools of Arua Parents, Arua, Arua Prisons, Arua Public, Awindiri, Bibia, Mvara Junior, Najah Islamic, Niva, Oli Parents, Onzivu, Anyafio, Arua Hill, Arua Islamic, Asuru and Swalihin)
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of teachers paid salaries	361 (361 teachers paid salaries in 16 government aided primary schools of Arua hill, Arua Public Primary, Awindiiri, Niva Primary, Mvara junior, Anyafio Primary, Onzivu Primary, Arua Primary, Arua Islamic Primary, Najah primary, Oli parents, Arua parents primary, Swalihin primary, Bibia, Asuru primary, Arua Prison Primary schools)	361 (361 teachers paid salaries in 16 government aided primary schools of Arua hill, Arua Public Primary, Awindiiri, Niva Primary, Mvara junior, Anyafio Primary, Onzivu Primary, Arua Primary, Arua Islamic Primary, Najah primary, Oli parents, Arua parents primary, Swalihin primary, Bibia, Asuru primary, Arua Prison Primary schools)
Non Standard Outputs:	End of term examinations set and moderated, Primary leaving examinations moderated	End of term examinations set and moderated, marked and results displayed on notice boards
<i>General Staff Salaries</i>		544,267
<i>Wage Rec't:</i>	544,267	544,267
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	544,267	544,267

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils enrolled in UPE	20103 (20103 pupils enrolled in all the 16 government aided schools of Arua hill P/S, Arua Public P/S, Awindiiri P/S, Niva P/S, Mvara junior P/S, Anyafio P/S, Onzivu P/S, Arua P/S, Arua Islamic P/S, Najah P/S, Oli Parents P/S, Arua Parents P/S, Swalihin P/S, Bibia P/S, Asuru P/S, Arua Prison P/S.)	20103 (20103 pupils enrolled in all the 16 government aided schools of Arua hill P/S, Arua Public P/S, Awindiiri P/S, Niva P/S, Mvara junior P/S, Anyafio P/S, Onzivu P/S, Arua P/S, Arua Islamic P/S, Najah P/S, Oli Parents P/S, Arua Parents P/S, Swalihin P/S, Bibia P/S, Asuru P/S, Arua Prison P/S.)
No. of student drop-outs	560 (380 students dropouts in River Oli Division and 180 students dropouts in Arua Hill Division)	260 (260 student drop-outs (180 students dropouts in River Oli Division and 80 students dropouts in Arua Hill Division))
No. of Students passing in grade one	350 (234 students passing in grade one in Arua Hill Division, and 116 students passing in grade one in River Oli Division)	0 (N/A)
No. of pupils sitting PLE	2300 (2300 pupils sitting PLE in all the government and 5 private schools and disbursed to 16 Government aided primary schools : Arua hill, Arua Public Primary, Awindiiri, Niva Primary, Mvara junior, Anyafio Primary, Onzivu Primary, Arua Primary, Arua Islamic Primary, Najah primary, Oli parents, Arua parents primary, Swalihin primary, Bibia, Asuru primary, Arua Prison Primary schools and 6 private schools i.e. Christ the King P/S, Ushindi P/S, Montessor P/S, Corner Stone P/S, Bright Horizon P/S and Homing Dove International P/S)	2300 (2,300 pupils sitting PLE in all the government and 5 private schools and disbursed to 16 Government aided primary schools : Arua hill, Arua Public Primary, Awindiiri, Niva Primary, Mvara junior, Anyafio Primary, Onzivu Primary, Arua Primary, Arua Islamic Primary, Najah primary, Oli parents, Arua parents primary, Swalihin primary, Bibia, Asuru primary, Arua Prison Primary schools and 6 private schools i.e. Christ the King P/S, Ushindi P/S, Montessor P/S, Corner Stone P/S, Bright Horizon P/S and Homing Dove International P/S)
Non Standard Outputs:	N/A	N/A
<i>Conditional transfers for Primary Education</i>		34,215
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	36,645	34,215
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Total	36,645	34,215
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3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	12 (Completed rehabilitated 8 classroom block at Arua Islamic Primary School, Renovation of 4 classroom block at Anyafio primary school)	8 (8 classrooms renovated at Arua Islamic Primary School,)
No. of classrooms constructed in UPE	2 (2 classroom block constructed at Swalihin Primary School)	0 (At procurement process)
Non Standard Outputs:	N/A	N/A
<i>Non Residential buildings (Depreciation)</i>		34,080
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	30,374	34,080
<i>Donor Dev't:</i>		0
Total	30,374	34,080

Output: Provision of furniture to primary schools

No. of primary schools receiving furniture	20 (Supplied 20 three seater desks at Swalihin Primary School)	2 (2 schools received furniture (Arua prisons 32 desks and t Oli parents 33 desks))
Non Standard Outputs:	N/A	N/A
<i>Furniture and fittings (Depreciation)</i>		16,343
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	7,177	16,343
<i>Donor Dev't:</i>		0
Total	7,177	16,343

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students passing O level	70 (70 students passing O Level in grade one in Arua Public, Arua, Mvara, Nile High, Anyafio Role Model, Najah Muslim, Arua Islamic, Secondary Scho)	0 (N/A)
No. of students sitting O level	0	1092 (1092 students sitting O level)
No. of teaching and non teaching staff paid	161 (161 secondary teachers paid salaries)	161 (161 secondary teachers paid salaries)
Non Standard Outputs:		N/A
<i>General Staff Salaries</i>		345,234
<i>Wage Rec't:</i>	345,234	345,234
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Donor Dev't:

Total	345,234	345,234
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2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	5145 (5145 students enrolled in USE. Nile high 714, Anyafio role modle 276, Najjah Muslem SS 398, Arua Public, 1,957, Alliance Global 866, Arua SS 934.)	4745 (4,745 students enrolled in USE. Nile high 648, Anyafio role modle 210, Najjah Muslem SS 332, Arua Public, 1,887, Alliance Global 800, Arua SS 868.)
Non Standard Outputs:	N/A	N/A

Conditional transfers for Secondary Salaries		108,409
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Wage Rec't:		0
Non Wage Rec't:	108,617	108,409
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	108,617	108,409

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. Of tertiary education Instructors paid salaries	0	0 (N/A)
No. of students in tertiary education	0	0 (N/A)
Non Standard Outputs:		N/A

Wage Rec't:		0
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	0	0

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Payment of salaries to all the staff of education department, mandatory allowances, official travel expences, day to day office expenses	Payment of salaries to all the staff of education department, mandatory allowances, official travel expences, day to day office expenses
General Staff Salaries		12,023
Allowances		3,095
Printing, Stationery, Photocopying and Binding		750
Bank Charges and other Bank related costs		135

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
<i>Travel inland</i>		2,990
<i>Wage Rec't:</i>	15,097	12,023
<i>Non Wage Rec't:</i>	10,612	6,970
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	25,710	18,992
Output: Monitoring and Supervision of Primary & secondary Education		
No. of primary schools inspected in quarter	10 (10 primary schools inspected, supervised and monitored)	16 (16 primary schools inspected, supervised and monitored)
No. of secondary schools inspected in quarter	0	6 (6 secondary schools schools inspected, supervised and monitored)
No. of tertiary institutions inspected in quarter	0	0 (N/A)
No. of inspection reports provided to Council	0	1 (1 Inspection report provided to council and discussd and resolution made for management action)
Non Standard Outputs:	Teaching and leraning monitored quarterly, Improved performance in PLE, UCE and UACE in 40 primary, 10 secondary schools	Teaching and learning monitored in all the schools, Primary leaving mock examinations monitored
<i>Allowances</i>		2,500
<i>Printing, Stationery, Photocopying and Binding</i>		1,641
<i>Fuel, Lubricants and Oils</i>		1,726
<i>Maintenance - Vehicles</i>		412
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	4,250	6,279
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	4,250	6,279
Output: Sports Development services		
Non Standard Outputs:	1 National and 1 local ball games and sports competitions participated	Participated in International, National and Local ball games and sports competitions.
<i>Allowances</i>		1,815
<i>Welfare and Entertainment</i>		4,000
<i>Carriage, Haulage, Freight and transport hire</i>		3,022
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	4,157	8,837
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	4,157	8,837

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Monthly Salaries paid, staff allowances paid, 4 official trips made, staff/guests refreshed, travels facilitated, 3 vehicles/equipments maintained 1 w.shop/seminar attended	Quarterly reports produced and submitted to UNRA nad other line ministries, Routine supervision and monitoring of projects and staff conducted, Monthly Salaries paid, 4 machines/equipments maintained, 6 official trips made to attend meeting and workshops
Travel inland		2,631
Fuel, Lubricants and Oils		297
Maintenance - Civil		573
Maintenance - Vehicles		9,535
Maintenance – Other		117
General Staff Salaries		22,904
Allowances		9,278
Computer supplies and Information Technology (IT)		367
Wage Rec't:	22,904	22,904
Non Wage Rec't:	42,251	22,798
Domestic Dev't:		
Donor Dev't:		
Total	65,155	45,702

2. Lower Level Services

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	0 (Maintenance (drainage improvement) of Arua Hill Road (1.0km)-procurement process on Routine grading works & removal of bottlenecks)	0 (Not handled)
Non Standard Outputs:	N/A	N/A
Wage Rec't:		0
Non Wage Rec't:	4,756	0
Domestic Dev't:		0
Donor Dev't:		0
Total	4,756	0

Output: District Roads Maintenance (URF)

Length in Km of District roads	1 (Periodic maintenance of Afra road, Repair of street lights, Periodic maintenance of Industrial	3 (Periodic maintenance of Afra road, Lumumba road,Ojio road, weather head park
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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7a. Roads and Engineering

periodically maintained	lane, Periodic maintenance of Adrale crescent, Periodic maintenance of Dr. Charles Adriko road, Periodic maintenance of Nason lane, Periodic maintenance of Onzivu road /street, Periodic maintenance of School road, Periodic maintenance of Awindiri crescent drainages works and gravelling,)	lane, Aliga crescent, Wadriff road, Central road and Repair of street lights,)
No. of bridges maintained	0 (N/A)	0 (N/A)
Length in Km of District roads routinely maintained	17 (17 km of urban roads routinely maintained in Arua Hill Division and River Oli Division)	7 (7 km of urban roads routinely maintained in Arua Hill Division and River Oli Division)
Non Standard Outputs:	N/A	N/A

Conditional transfers for Road Maintenance 55,232

Wage Rec't:		0
Non Wage Rec't:	258,470	55,232
Domestic Dev't:		0
Donor Dev't:		0
Total	258,470	55,232

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	1 motorcycle procured	1 motorcycle procured for weeks office for supervision of projects
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Transport equipment 6,000

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	1,500	6,000
Donor Dev't:		0
Total	1,500	6,000

Output: PRDP-Urban roads construction and rehabilitation (other)

Non Standard Outputs:	Mududu road and Charles Adriko roads maintained	Adriko roads maintainance completed
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Roads and bridges (Depreciation) 6,300

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	14,134	6,300
Donor Dev't:		0
Total	14,134	6,300

Additional information required by the sector on quarterly Performance

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:

Three staff paid Salaries and travelling facilitation for staff, allowance for staff, environmental compliance inspection done, 10 dangerous trees removed, 20 councillors

Salaries and wages paid to staff, Environmental restoration (landscaping and grass planted along Packwach road, Environment screening done on projects implemented, 1 compliance inspection conducted during the period of review, 8 dangerous trees on road

General Staff Salaries		8,376
Allowances		1,444
Workshops and Seminars		1,190
Travel inland		810
Fuel, Lubricants and Oils		200
Wage Rec't:	8,376	8,376
Non Wage Rec't:	2,903	3,644
Domestic Dev't:		
Donor Dev't:		
Total	11,279	12,020

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

No. of new land disputes settled within FY	2 (2 land disputed settled within the financial year)	2 (2 New land disputes settle within the quarter)
Non Standard Outputs:	4 plots of council land surveyed and certificate of titles acquired, 4 sensitization meeting held, 1 cadastral map procured,	N/A
Allowances		1,500
Printing, Stationery, Photocopying and Binding		500
Travel inland		810
Fuel, Lubricants and Oils		400
Wage Rec't:		
Non Wage Rec't:	5,212	3,210
Domestic Dev't:	2,892	
Donor Dev't:		
Total	8,104	3,210

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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9. Community Based Services

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	3 staff salary paid on monthly basis, 17 Official trips made, workshops organized, one computer maintained, mandatory allowances paid, Office furniture maintained	3 staff salary paid on monthly basis, 30 Official trips made, one computer maintained, mandatory allowances paid, Office furniture maintained
General Staff Salaries		6,756
Allowances		2,516
Staff Training		945
Printing, Stationery, Photocopying and Binding		440
Bank Charges and other Bank related costs		155
Travel inland		810
Wage Rec't:	7,971	6,756
Non Wage Rec't:	6,623	4,866
Domestic Dev't:	1,696	
Donor Dev't:		
Total	16,290	11,621

Output: Adult Learning

No. FAL Learners Trained	900 (900 FAL learners trained in Arua Municipality. 270 FAL learners in Oli Division and 630 FAL learners in River Oli Division)	900 (900 FAL learners trained.)
Non Standard Outputs:	N/A	N/A
Wage Rec't:		
Non Wage Rec't:	650	0
Domestic Dev't:		
Donor Dev't:		
Total	650	0

Output: Support to Public Libraries

Non Standard Outputs:	Newspapers and periodicals procured, one book week organised, utility bills paid, 4 official travels made, structures and furniture and computers maintained	Newspapers and periodicals procured, one book week organised, utility bills paid, 4 official travels made, structures and furniture and computers maintained
Allowances		610
Wage Rec't:		
Non Wage Rec't:	2,676	610
Domestic Dev't:		
Donor Dev't:		

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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9. Community Based Services

<i>Total</i>	2,676	610
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Output: Gender Mainstreaming

Non Standard Outputs:	Womens day supported, Official travels facilitated and women activities supported	Womens day supported, Official travels facilitated and women activities supported
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,515	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	1,515	0

Output: Support to Youth Councils

No. of Youth councils supported	1 (Youth councils supported)	1 (1 official travel made by youth councils)
Non Standard Outputs:		N/A
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	231	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	231	0

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	1 (1 Assisted aids supplied to disabled and elderly, 1 in Arua Hill Division)	1 (1 Assisted aids supplied to disabled and elderly person in Arua Hill division)
Non Standard Outputs:	N/A	N/A
<i>Allowances</i>		360
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,356	360
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	1,356	360

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Water stand pipe with storage tank constructed in Nsambia cell
<i>Other Structures</i>	9,964
<i>Wage Rec't:</i>	0

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	45,398	9,964
<i>Donor Dev't:</i>		0
Total	45,398	9,964

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Mandatory salaries and allowances paid, Quarterly progress reports produced, Monthly official travels made, Quarterly publications of policy statements, IPFs and project implementation	Mandatory salaries and allowances paid, Quarterly progress reports produced and submitted to MoFPED and other line Ministries, 2 workshops attended, Quarterly publications of policy statements, IPFs and project implementation posted on public notice boards
<i>General Staff Salaries</i>		3,533
<i>Allowances</i>		800
<i>Computer supplies and Information Technology (IT)</i>		250
<i>Welfare and Entertainment</i>		75
<i>Printing, Stationery, Photocopying and Binding</i>		500
<i>Telecommunications</i>		190
<i>Information and communications technology (ICT)</i>		180
<i>Travel inland</i>		1,760
<i>Wage Rec't:</i>	6,802	3,533
<i>Non Wage Rec't:</i>	5,196	3,755
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	11,998	7,288

Output: Statistical data collection

Non Standard Outputs:	Annual statistical reports produced and publicised,	Data collected from departments and sections
<i>Allowances</i>		1,000
<i>Printing, Stationery, Photocopying and Binding</i>		300
<i>Travel inland</i>		500

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Wage Rec't:		
Non Wage Rec't:	1,187	1,800
Domestic Dev't:		
Donor Dev't:		
Total	1,187	1,800

Output: Development Planning

Non Standard Outputs:	5 year development plan prepared and 20 copies produced,	LG planning guide line disseminated to head of departments and draft sector plans prepared
Allowances		585
Wage Rec't:		
Non Wage Rec't:	5,125	585
Domestic Dev't:		
Donor Dev't:		
Total	5,125	585

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	quarterly monitoring of projects conducted, Quarterly progress reports prepared and submitted to the line ministries	Quarterly monitoring of projects conducted and report produced and discussed by council
Allowances		2,476
Welfare and Entertainment		356
Printing, Stationery, Photocopying and Binding		1,300
Carriage, Haulage, Freight and transport hire		880
Wage Rec't:		
Non Wage Rec't:	5,044	5,012
Domestic Dev't:		
Donor Dev't:		
Total	5,044	5,012

3. Capital Purchases

Output: Specialised Machinery and Equipment

Non Standard Outputs:	Submission of procurement request to PDU and Advertising, preparation of bills of quantities	Designing, bills of quantities for projects done and procurement process initiated and advertised.
Wage Rec't:		0
Non Wage Rec't:		0

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Domestic Dev't:	2,452	0
Donor Dev't:		0
Total	2,452	0

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	Quarterly audit reports produced and submitted, Mandatory meeting attended, salaries and allowances paid, 2 Official travels made to line ministries and Lower local governments schools and	Quarterly audit reports produced and submitted, Mandatory meeting attended, salaries and allowances paid, 2 Official travels made to line ministries and Lower local governments schools and
General Staff Salaries		5,335
Allowances		1,758
Computer supplies and Information Technology (IT)		300
Welfare and Entertainment		50
Printing, Stationery, Photocopying and Binding		50
Telecommunications		150
Travel inland		620
Fuel, Lubricants and Oils		182
Wage Rec't:	6,215	5,335
Non Wage Rec't:	3,750	3,110
Domestic Dev't:		
Donor Dev't:		
Total	9,965	8,445

Output: Internal Audit

Date of submitting Quarterly Internal Audit Reports	15/10/2014 (Date of submitting quarterly internal Audit report is 15/10/2014)	23/10/2014 (Date of submitting quarterly internal Audit report is 23/10/2014)
No. of Internal Department Audits	1 (1 Internal Audit report prepared)	1 (1 Internal Audits conducted, 3 Spot checks conducted, 6 Meetings attended, Monthly verification of stores conducted)
Non Standard Outputs:	N/A	N/A
Allowances		500
Travel inland		1,390
Wage Rec't:		

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
<i>Non Wage Rec't:</i>	1,250	1,890
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,250	1,890

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	1,119,112	1,104,023
<i>Non Wage Rec't:</i>	471,960	471,960
<i>Domestic Dev't:</i>	218,511	218,511
<i>Donor Dev't:</i>		
Total	1,794,494	1,794,494

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	24 Official trips made, monthly utility bills paid, monthly staff salaries and allowances paid, 1 workshop organized, 1,440 newspapers procured for office of Town Clerk and Mayor, postage and couriers dispatched, receipts and cost of electricity bills paid, plastic chairs bought, court cases handled, vehicle, equipments and buildings maintained, 1 office desk procured, Barifa land compensated, 5 local and National functions facilitated, receipts and cost of water bill paid, no. and cost of professional services paid, subscription fees paid, cost of medical contribution to staff made, structure plan updated, EIA conducted barazas organised, workshops conducted, property valuation conducted, data on development planning and own source revenue updated, 3 Study tours organised for councilors and technical staff.	6 Inland travels made, monthly utility bills paid, monthly salaries and allowances paid to staff, 2 workshops organised in procurement and public relations, vehicle maintained and tax arrears cleared, newspapers procured for Town clerk and Mayors office	0	Over commitment of council resources and very high tax arrears and court cases.
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Expenditure

222001 Telecommunications	1,200	490	40.8%
223004 Guard and Security services	21,000	3,162	15.1%
223005 Electricity	2,600	1,000	38.5%
223006 Water	1,400	764	54.6%
225001 Consultancy Services- Short term	10,000	3,000	30.0%
227001 Travel inland	50,140	9,170	18.3%
227002 Travel abroad	20,000	7,983	39.9%
227004 Fuel, Lubricants and Oils	17,200	1,800	10.5%
228002 Maintenance - Vehicles	5,800	1,676	28.9%
228004 Maintenance – Other	3,600	605	16.8%
211101 General Staff Salaries	78,924	16,108	20.4%
211103 Allowances	116,870	30,264	25.9%
221001 Advertising and Public Relations	1,000	1,000	100.0%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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1a. Administration

221007 Books, Periodicals & Newspapers	2,000	1,030	51.5%	
221017 Subscriptions	3,000	1,000	33.3%	
Wage Rec't:	78,924	Wage Rec't: 16,108	Wage Rec't: 20.4%	
Non Wage Rec't:	214,177	Non Wage Rec't: 46,403	Non Wage Rec't: 21.7%	
Domestic Dev't:	326,687	Domestic Dev't: 16,540	Domestic Dev't: 5.1%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	619,788	Total 79,051	Total 12.8%	

Output: Human Resource Management

Non Standard Outputs:	12 official trips made, daily tea provided, one staff party organised, 3 technical committees facilitated, burial assistance provided to staff, one computer maintained, LLG staff mentored, monthly payroll managed, pay change forms filled, quarterly reports prepared	3 official trips made, daily tea provided, 3 technical committees attended, burial assistance provided to staff, one computer maintained, LLG staff mentored, monthly payroll managed, pay change forms filled, quarterly reports prepared	0	High labour turnover, rampant indisciplinary cases and poor motivation
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Expenditure

211103 Allowances	10,149	3,000	29.6%	
213002 Incapacity, death benefits and funeral expenses	10,000	1,500	15.0%	
227001 Travel inland	5,220	4,230	81.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	35,542	Non Wage Rec't: 8,730	Non Wage Rec't: 24.6%	
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	35,542	Total 8,730	Total 24.6%	

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	yes (LG capacity building policy and plan in place and functional)	yes (LG capacity building policy and plan in place and functional)	#Error	Increased demand for career development courses that do not match with the available resources, High labour turn over.
No. (and type) of capacity building sessions undertaken	20 (20 capacity building trainings conducted, two staff supported for postgraduate diploma at UMI, Privately sponsored staff facilitated to develop their career, supply of motorcycles, and 4 staff supported in career development courses)	5 (5 capacity building trainings conducted, two staff supported for postgraduate diploma at UMI, two privately sponsored staff facilitated for career development)	25.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

221003 Staff Training	197,177	52,056	26.4%	
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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1a. Administration

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:	197,177	Domestic Dev't:	52,056	Domestic Dev't:	26.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	197,177	Total	52,056	Total	26.4%

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

No. of motorcycles purchased	6 (6 motorcycles procured)	0 (Not handled. At procurement stage)	.00	N/A
No. of vehicles purchased	1 (Completion of payment for Town clerks vehicle)	1 (Completion of payment Of Town clerks vehicle)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

231004 Transport equipment	124,000	12,676	10.2%
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:	124,000	Domestic Dev't: 12,676	Domestic Dev't: 10.2%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	124,000	Total 12,676	Total 10.2%

Output: Specialised Machinery and Equipment

Non Standard Outputs:	1GPS and GIS.1 camera, drawing equipments , survey equipments and baic works office equipments procured	Not handled	0	Delayed procurement process
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Expenditure

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:	64,020	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	64,020	Total	0	Total	0.0%

Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	52 executive conference chairs and tables procured in the Municipl conference hall.	Not handled	0	Delayed procurement process
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Expenditure

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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1a. Administration

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:	65,140	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	65,140	Total	0	Total	0.0%

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	30/8/2014 (Planned to submit Annual performance contract on August 30, 2014)	12/9/2014 (Annual performance report submitted on 12/9/2014)	#Error	Poor attitude of tax payers towards payment of taxes, Non compliance of some tenderers, Reduced rates by Government.
Non Standard Outputs:	Mandatory allowances paid, 1 workshop organised, Accountable and non accountable stationeries procured, building and equipments maintained, VAT obligations met, Cofunding obligations met, 1 laptop procured, monthly staff salaries paid	3 inland travels made, Mandatory allowances paid, 1 workshop organised, Accountable and non accountable stationeries procured, building and equipments maintained, VAT obligations met, Cofunding obligations met,, monthly staff salaries paid		

Expenditure

211101 General Staff Salaries	78,115	17,628	22.6%
211103 Allowances	22,744	7,068	31.1%
221001 Advertising and Public Relations	2,000	243	12.2%
221011 Printing, Stationery, Photocopying and Binding	4,000	750	18.8%
221012 Small Office Equipment	480	331	68.9%
221014 Bank Charges and other Bank related costs	500	690	138.0%
222001 Telecommunications	1,200	430	35.8%
227001 Travel inland	15,000	8,828	58.9%
227004 Fuel, Lubricants and Oils	15,500	1,700	11.0%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	78,115	Wage Rec't:	17,628	Wage Rec't:	22.6%
Non Wage Rec't:	122,129	Non Wage Rec't:	20,039	Non Wage Rec't:	16.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	200,244	Total	37,667	Total	18.8%

Output: Revenue Management and Collection Services

Value of LG service tax collection	50000000 (Value of local service tax collection planned is shs. 50,000,000.)	10282100 (Value of local service tax collected is shs. 10,282,100.)	20.56	Difficulty of collecting hotel tax due to lack of sincerity of Hotel operators, lack of data base for all revenue sources, weak enforcement department to effectivel enforce revenue collection and high cost of living that has affected the businesses
Value of Other Local Revenue Collections	1366473000 (Shs 1366473,000planned from all other local revenue sources)	496799755 (Value of other local revenue collected is shs 496,799,755)	36.36	
Value of Hotel Tax Collected	15000000 (Value of hotel tax planned to be collected is Ushs 15,000,000)	7211000 (Value of hotel tax collected is Ushs 7,211,000)	48.07	
Non Standard Outputs:	Financial reports timely produced, atleast 6 ward meetings held, quarterly radio talkshows organized, revenue related conflicts timely resolved, display of revenues received on public notice boards, accountable and non accountable stationery procured, quarterly revenues reconciled.	Financial reports timely produced, atleast 6 ward meetings held, quarterly radio talkshows organized, revenue related conflicts timely resolved, display of revenues received on public notice boards, accountable and non accountable stationery procured, qu		

Expenditure

211103 Allowances	15,000	2,446	16.3%
221011 Printing, Stationery, Photocopying and Binding	85,165	14,356	16.9%
227001 Travel inland	3,000	2,230	74.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	109,165	19,032	17.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	109,165	19,032	17.4%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	30/3/2014 (Date of presenting draft budget and Annual workplan is planned for30/3/2014 in Arua Municipal council conference hall.)	30/3/2014 (Date of presenting draft budget and Annual workplan is 30/3/2014 in Arua Municipal council conference hall.)	#Error	Increasing cost of raw materials, budget cuts and reduction in tender rates of some revenue sources, budget out bursts due to un planned council commitments such as composit plant at the dumping site.
Date of Approval of the Annual Workplan to the Council	30/3/2014 (Date of approval of Annual work plan to council is 30/3/2014 in Council conference hall)	30/3/2014 (Date of approval of Annual work plan to council is 30/3/2014 in Council conference hall)	#Error	

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Annual budgets prepared and 50 copies produced, Planning and budget meetings held, Budgets reviewed on quarterly basis Workplan and budget implementation monitored, Workplan and budget implementation monitored, Quarterly budget review conducted, Quarterly Revenue reconciliations conducted.	Annual budgets prepared and 50 copies produced, Planning and budget meetings held, Budgets reviewed on quarterly basis Workplan and budget implementation monitored, Workplan and budget implementation monitored, Quarterly budget review conducted, Quarterly
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Expenditure

211103 Allowances	5,000	3,200	64.0%
221011 Printing, Stationery, Photocopying and Binding	5,000	2,390	47.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,000	5,590	37.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,000	5,590	37.3%

Output: LG Expenditure mangement Services

Non Standard Outputs:	Vote books updated, expenditure statements produced and discussed, Claims and requisitions timely processed and paid	Vote books updated, expenditure statements produced and discussed, Claims and requisitions timely processed and paid	0	Poor records of income and expenditures, Un planned expenditures that were incurred, wrong coding of revenue and expenditure items and rampant spending at source.
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Expenditure

211103 Allowances	2,470	850	34.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,670	850	23.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,670	850	23.2%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	27/9/2014 (Date for submitting annual LG final accounts to Auditor general is 27/9/2014.)	27/9/2014 (Date for submitting annual LG final accounts to Auditor general is 27/9/2014)	#Error	There is still laxity by head of departments to account for funds advanced to them posing challenge of audit query by auditor general, lack of proper records of
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	30 copies of final accounts produced and distributed to relevant stakeholders. Support to divisions in preparation of their final accounts	30 copies of final accounts produced and distributed to relevant stakeholders. Support to divisions in preparation of their final accounts		income and expenditures. Over commitment of council resources leading to high debt budern.
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Expenditure

211103 Allowances	2,900	2,900	100.0%
221011 Printing, Stationery, Photocopying and Binding	1,000	1,000	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,000	3,900	78.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,000	3,900	78.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

0	Low capacity of councilors in running council business and lack of commitment to follow council callender for meetings
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	2 Office desks and 3 Office chairs procured, 3 sets of sofa procured, 1 gown for Clerk and 1 attire for Sergeant-at-arms procured, 1 Office carpet procured, 1 laptop computer procured, 5 computer printer cartridges procured, 1 general study tour and 1 Works Committee sectoral study tour undertaken, 3 in-land travels undertaken, 2 travels abroad undertaken, 5 venues hired, 16 rims of printing papers procured, 10 box files procured, 5 packs of large envelopes procured, Council & Committee sessions, scheduled organized & coordinated, Council schedules & invitations published & circulated, 30 (Council & Committee minutes produced), Council records kept, correspondences generated & distributed, Council resolutions & decisions circulated, Council budget & workplan produced, Security of council property ensured, Speakers' Assoc membership obligations met, Donation obligations met, Burial/Funeral obligations met, Official communication for Mayor & Clerk done, Official transport for Mayor & Clerk ensured, 1 (party organized)	Official functions facilitated, Council & Committee sessions, scheduled organized & coordinated, Council schedules & invitations published & circulated, 3 (Council & Committee minutes produced), Council records kept, correspondences generated & distri		
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Expenditure

222001 Telecommunications	360	300	83.3%
211101 General Staff Salaries	24,859	5,492	22.1%
211103 Allowances	3,240	1,509	46.6%
221007 Books, Periodicals & Newspapers	750	188	25.0%
221008 Computer supplies and Information Technology (IT)	3,200	565	17.6%
221009 Welfare and Entertainment	7,000	1,583	22.6%
227001 Travel inland	21,965	7,064	32.2%
227004 Fuel, Lubricants and Oils	8,304	2,076	25.0%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

228002 Maintenance - Vehicles	5,400	1,442	26.7%	
Wage Rec't:	24,859	Wage Rec't: 5,492	Wage Rec't: 22.1%	
Non Wage Rec't:	52,719	Non Wage Rec't: 14,725	Non Wage Rec't: 27.9%	
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	77,578	Total 20,218	Total 26.1%	

Output: LG procurement management services

Non Standard Outputs:	Procurement plans produced, Competent service providers identified for works services and supplies, market surveys conducted, Quarterly reports produced and submitted, Monthly contracts committee meeting held, workshops	Procurement plans produced, Competent service providers identified for works services and supplies, market surveys conducted, Quarterly reports produced and	0	High cost of running adverts in on national media, forgery of documents by some bidders and lack of trust of PDU by the public as well as political interferences in procurement process
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Expenditure

227001 Travel inland	4,400	850	19.3%	
227004 Fuel, Lubricants and Oils	400	150	37.5%	
211103 Allowances	11,240	3,600	32.0%	
221001 Advertising and Public Relations	5,000	2,507	50.1%	
221008 Computer supplies and Information Technology (IT)	1,200	350	29.2%	
221009 Welfare and Entertainment	1,400	750	53.6%	
221011 Printing, Stationery, Photocopying and Binding	2,000	500	25.0%	
221014 Bank Charges and other Bank related costs	500	50	10.0%	
222003 Information and communications technology (ICT)	400	100	25.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	29,140	Non Wage Rec't: 8,857	Non Wage Rec't: 30.4%	
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	29,140	Total 8,857	Total 30.4%	

Output: LG Financial Accountability

No. of LG PAC reports discussed by Council	4 (4 LG PAC reports discussed by council quarterly)	1 (Quarter 3 LG PAC reounceil ports were discussed by council and their recommendations brought to the attention of the Accounting Officer for Action.)	25.00	N/A
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of Auditor Generals queries reviewed per LG	4 (Quarterly review of Auditor Generals queries by LG, Parliamentary PAC and Council)	1 (2011/12 Auditor generals Queries were reviewed by DPAC)	25.00	
Non Standard Outputs:	AG report reviewed by LG PAC	N/A		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,900	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	1,900	Total	0	Total	0.0%

Output: LG Political and executive oversight

Non Standard Outputs:	6 Mandatory Council meetings with relevant resolutions scheduled and held; 12 Executive Committee meetings with relevant resolutions scheduled and held; 24 official travels made; Quarterly monitoring of implementation of Council programmes conducted, workshops attended and official travels facilitated, donation, burial obligations met	1 Mandatory Council meetings with relevant resolutions scheduled and held; 3 Executive Committee meetings with relevant resolutions scheduled and held; 6 official travels made; Quarterly monitoring of implementation of Council programmes conducted, workshop	0	Laxity in implementation of council resolutions, Poor quality of resolutions, low capacity of councilors and non compliance to meeting schedules.
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Expenditure

211103 Allowances	79,034	17,000	21.5%		
211104 Statutory salaries	22,588	6,300	27.9%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	101,622	Non Wage Rec't:	23,300	Non Wage Rec't:	22.9%
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	101,622	Total	23,300	Total	22.9%

Output: Standing Committees Services

0	Laxity on implementation of committee recommendations, Poor quality of recommendations/resolutions and non compliance to meeting schedules and poor attendance
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	6 Works Committee meetings held to review budget implementation and work plans, 6 Finance Committee meetings held to review budget implementation and work plans, Sectoral projects and programmes monitored; 3 field visits undertaken & public sensitized on government policies, programmes & projects	1 Works Committee meetings held to review budget implementation and work plans, 1 Finance Committee meetings held to review budget implementation and work plans, Sectoral projects and programmes monitored; 3 field visits undertaken & public sensitized on		of meeting and participation.
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Expenditure

211103 Allowances	84,043	16,606	19.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	91,603	16,606	18.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	91,603	16,606	18.1%

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

Non Standard Outputs:	Monthly staff salaries paid, one computer maintained, meat inspected, 2 official trips made, Lagoons maintained and ruminal content removed and the lirage fence re-enforced	Monthly staff salaries paid, one computer maintained, meat inspected, 2 official trips made, Lagoons maintained and ruminal content removed and the lirage fence re-enforced	0	Inadequate funding and poor hygiene of meat sellers in the Municipality, frequent outbreak of animal diseases, poor hygiene conditions in the abattoir.
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Expenditure

211101 General Staff Salaries	33,661	8,010	23.8%
211103 Allowances	2,572	930	36.1%
221009 Welfare and Entertainment	1,500	250	16.7%
227001 Travel inland	2,427	376	15.5%
228004 Maintenance – Other	2,999	1,500	50.0%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	33,661	Wage Rec't:	8,010	Wage Rec't:	23.8%
Non Wage Rec't:	9,998	Non Wage Rec't:	3,056	Non Wage Rec't:	30.6%
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	43,659	Total	11,066	Total	25.3%

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:

Salaries paid to health staff and weekly outreaches conducted allowances paid, two workshops organised on preventable diseases, two computers and accessories maintained, vehicles maintained, quarterly performance reports submitted, quarterly support supervision conducted, monthly radio talkshows conducted, VHT quarterly meetings held, coordination calls made abd composting done.

Salaries paid to health staff and mandatory allowances paid, at least one workshop organised on preventable diseases, three computers and accessories maintained, 1 vehicles maintained, quarterly performance reports submitted, quarterly support supervision

0

Insufficient drugs to serve the growing population, poor and negative attitude of health workers towards work.

Expenditure

211101 General Staff Salaries	433,426		108,356		25.0%
211103 Allowances	5,295		3,851		72.7%
221011 Printing, Stationery, Photocopying and Binding	2,284		690		30.2%
227001 Travel inland	3,000		1,500		50.0%
228002 Maintenance - Vehicles	9,000		410		4.6%
Wage Rec't:	433,426	Wage Rec't:	108,356	Wage Rec't:	25.0%
Non Wage Rec't:	37,079	Non Wage Rec't:	6,451	Non Wage Rec't:	17.4%
Domestic Dev't:	0	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
Total	470,505	Total	114,807	Total	24.4%

Output: Medical Supplies for Health Facilities

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Value of essential medicines and health supplies delivered to health facilities by NMS	35452000 (Receive up to eight consignments of essential supplies for Oli HC IV)	5000000 (Value of essential medicines delivered to health facilities by NMS is Shs 5,000,000)	14.10	The population is too big for the supplies delivered by NMS. There is need to have supplementary budget for medicines and health supplies
Number of health facilities reporting no stock out of the 6 tracer drugs.	5 (At least 5 of the the Public health units should report no stock-outs)	5 (All the 5 municipal health units reported stock out of tracer medicines.)	100.00	
Value of health supplies and medicines delivered to health facilities by NMS	20000000 (Receive up to eight consignments of essential supplies for Oli HC IV)	2947159 (Value of health supplies delivered to health facilities by NMS is Shs 2,947,159)	14.74	
Non Standard Outputs:	N/A	N/A		

Expenditure

224001 Medical and Agricultural supplies	55,452	7,947	14.3%
Wage Rec't:	0	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	55,452	Non Wage Rec't: 7,947	Non Wage Rec't: 14.3%
Domestic Dev't:	0	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:	0	Donor Dev't: 0	Donor Dev't: 0.0%
Total	55,452	Total 7,947	Total 14.3%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Annual sanitation survey carried out, compost plant operated and maintained, quarterly water quality survey done, food handlers examined and certified, weekly nuisance detection outreaches conducted, monthly home improvement outreaches conducted, cemetery maintained, monthly Town cleaning done and composting of refuse done.	Annual sanitation survey carried out, compost plant maintained, quarterly water quality survey done, food handlers examined and certified, weekly nuisance detection outreaches conducted, monthly home improvement outreaches conducted, cemetery maintained,	0	Lack of transport, inadequate financing, lack of ownership for waste generated and indecrinate dumping of gabbage in town
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Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	18,000	4,240	23.6%
211103 Allowances	3,419	1,182	34.6%
224004 Cleaning and Sanitation	890	240	27.0%
227004 Fuel, Lubricants and Oils	9,855	3,213	32.6%
228004 Maintenance – Other	6,000	1,000	16.7%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	0	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	46,336	Non Wage Rec't:	9,875	Non Wage Rec't:	21.3%
Domestic Dev't:	0	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	1,000	Donor Dev't:	0	Donor Dev't:	0.0%
Total	47,336	Total	9,875	Total	20.9%

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	80 (Fill up to 80% of staffing posts in the Municipality)	75 (Only 75 % of the approved positions filled with qualified health workers.)	93.75	Inadequate funding, delayed delivery of drugs by NMS, stock out of essential medicines and increasing day time population affects health service delivery.
Number of trained health workers in health centers	42 (42 staff maintained at Oli HC IV)	39 (39 trained health workers in Oli Health centre.)	92.86	
No. of trained health related training sessions held.	48 (12 quarterly CME meetings conducted.)	12 (12 health related training sessions held (Weekly sessions of CME conducted by Oli HCIV staff))	25.00	
Number of outpatients that visited the Govt. health facilities.	60000 (60,000 outpatients served in government health facilities)	3830 (A total of 3830 outpatients served in government health facilities)	6.38	
No. and proportion of deliveries conducted in the Govt. health facilities	2400 (2,400 deliveries in government health facilities)	293 (293 deliveries conducted quarterly in government health facilities)	12.21	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	90 (90% of villages with functional VHT in Entire Municipality)	88 (Up to 90% of the villages have functional VHTs)	97.78	
No. of children immunized with Pentavalent vaccine	2800 (2800 children vaccinated by Municipal health units.)	750 (750 Children were immunized with pentavalent vaccine)	26.79	
Number of inpatients that visited the Govt. health facilities.	9000 (9000 inpatients served in government health facilities)	753 (A total of 753 inpatients served in government health facilities)	8.37	
Non Standard Outputs:	48 out reaches, 48 radio talkshows, 4 blocks maintained, 50% of equipment maintained, 1 vehicle maintained, monthly cleanliness of the town done, utility bills paid, Allowances paid to staff, follow of clients not adherent to TB and HIV treatment	6 out reaches, 3 radio talkshow, Weekly CME conducted bills paid, integrated outreaches done HIV positive clients followed, TB case contact tracing done, 6 out reaches, 13 radio talkshows, 50% of equipment maintained, 2 vehicle maintained		

Expenditure

263313 Conditional transfers for PHC-Non wage	62,100	5,015	8.1%
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	0	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	62,100	Non Wage Rec't:	5,015	Non Wage Rec't:	8.1%
Domestic Dev't:	0	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
Total	62,100	Total	5,015	Total	8.1%

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

				0	N/A
Non Standard Outputs:	Procure one motorcycle for the Health department	1 motorcycle procured for gabbage management			
<i>Expenditure</i>					
231004 Transport equipment	6,000	6,000			100.0%
	<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i> 0.0%
	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i> 0.0%
	<i>Domestic Dev't:</i>	6,000	<i>Domestic Dev't:</i>	6,000	<i>Domestic Dev't:</i> 100.0%
	<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i> 0.0%
	Total	6,000	Total	6,000	Total 100.0%

Output: Office and IT Equipment (including Software)

				0	N/A
Non Standard Outputs:	Procure one computer procured for the Health office		1 Laptop procured for health office		
<i>Expenditure</i>					
231005 Machinery and equipment	2,747		2,740		99.7%
Wage Rec't:	0	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	2,747	Domestic Dev't:	2,740	Domestic Dev't:	99.7%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,747	Total	2,740	Total	99.7%

Output: Other Capital

Non Standard Outputs:	Surveying, lease, and titling of Oli HC land, Master structure planning for Oli health centre. Fenceing of Oli HC IV, 5 stance VIP latrine constructed and Medicines store completed	Medicines store and 5 stance latrine constructed. The medicines store completed and the latrine is nearing completion	0	Delayed works by the contrator and low capacity of local contractors
<i>Expenditure</i>				
231007 Other Fixed Assets (Depreciation)	178,813	49,417	27.6%	

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	0	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	178,813	Domestic Dev't:	49,417	Domestic Dev't:	27.6%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
Total	178,813	Total	49,417	Total	27.6%

Output: Specialist health equipment and machinery

Value of medical equipment procured	10 (Assorted medical equipment procured for Oli HC IV and compost plant.)	1 (Solar and its accessories purchased at the compost site)	10.00	N/A
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Non Standard Outputs: Not budgeted for N/A

Expenditure

231005 Machinery and equipment	18,984		6,395		33.7%
Wage Rec't:	0	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	18,984	Domestic Dev't:	6,395	Domestic Dev't:	33.7%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
Total	18.984	Total	6.395	Total	33.7%

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	361 (361 teachers paid salaries in 16 government aided primary schools of Arua hill, Arua Public Primary, Awindiiri, Niva Primary, Mvara junior, Anyafio Primary, Onzivu Primary, Arua Primary, Arua Islamic Primary, Najah primary, Oli parents, Arua parents primary, Swalihin primary, Bibia, Asuru primary, Arua Prison Primary schools)	361 (361 teachers paid salaries in 16 government aided primary schools of Arua hill, Arua Public Primary, Awindiiri, Niva Primary, Mvara junior, Anyafio Primary, Onzivu Primary, Arua Primary, Arua Islamic Primary, Najah primary, Oli parents, Arua parents primary, Swalihin primary, Bibia, Asuru primary, Arua Prison Primary schools)	100.00	Difficulty in re-accessi payroll, lack of teachers accommodation high level of absentism and late coming.that affects the performance of government aided schools.
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of qualified primary teachers	361 (361 qualified primary teachers in 16 government aided primary schools)	361 (361 teachers recruited in 16 government primary schools of Arua Parents, Arua, Arua Prisons, Arua Public, Awindiri, Bibia, Mvara Junior, Najah Islamic, Niva, Oli Parents, Onzivu, Anyafio, Arua Hill, Arua Islamic, Asuru and Swalihin)	100.00	
Non Standard Outputs:	End of term examinations set and moderated, Primary leaving examinations moderated	End of term examinations set and moderated, marked and results displayed on notice boards		

Expenditure

211101 General Staff Salaries	2,177,070	544,267	25.0%
Wage Rec't:	2,177,070	544,267	Wage Rec't: 25.0%
Non Wage Rec't:		0	Non Wage Rec't: 0.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	2,177,070	544,267	Total 25.0%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	2300 (2300 pupils sitting PLE in all the government and 5 private schools and disbursed to 16 Government aided primary schools : Arua hill, Arua Public Primary, Awindiiri, Niva Primary, Mvara junior, Anyafio Primary, Onzivu Primary, Arua Primary, Arua Islamic Primary, Najah primary, Oli parents, Arua parents primary, Swalihin primary, Bibia, Asuru primary, Arua Prison Primary schools and 6 private schools i.e. Christ the King P/S, Ushindi P/S, Montessor P/S, Corner Stone P/S, Bright Horizon P/S and Homing Dove International P/S)	2300 (2,300 pupils sitting PLE in all the government and 5 private schools and disbursed to 16 Government aided primary schools : Arua hill, Arua Public Primary, Awindiiri, Niva Primary, Mvara junior, Anyafio Primary, Onzivu Primary, Arua Primary, Arua Islamic Primary, Najah primary, Oli parents, Arua parents primary, Swalihin primary, Bibia, Asuru primary, Arua Prison Primary schools and 6 private schools i.e. Christ the King P/S, Ushindi P/S, Montessor P/S, Corner Stone P/S, Bright Horizon P/S and Homing Dove International P/S)	100.00	High dropout rate, high pupil classroom ratio, very high administrative costs in schools and lack of transport for effective monitoring, supervision and inspection.
No. of Students passing in grade one	350 (234 students passing in grade one in Arua Hill Division, and 116 students passing in grade one in River Oli Division)	0 (N/A)	.00	

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of student drop-outs	560 (480 students dropouts in River Oli Division and 160 students dropouts in Arua Hill Division)	260 (260 student drop-outs (180 students dropouts in River Oli Division and 80 students dropouts in Arua Hill Division))	46.43	
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No. of pupils enrolled in UPE	20103 (20103 pupils enrolled in all the 16 government aided schools of Arua hill P/S, Arua Public P/S, Awindiiri P/S, Niva P/S, Mvara junior P/S, Anyafio P/S, Onzivu P/S, Arua P/S, Arua Islamic P/S, Najah P/S, Oli Parents P/S, Arua Parents P/S, Swalihin P/S, Bibia P/S, Asuru P/S, Arua Prison P/S.)	20103 (20103 pupils enrolled in all the 16 government aided schools of Arua hill P/S, Arua Public P/S, Awindiiri P/S, Niva P/S, Mvara junior P/S, Anyafio P/S, Onzivu P/S, Arua P/S, Arua Islamic P/S, Najah P/S, Oli Parents P/S, Arua Parents P/S, Swalihin P/S, Bibia P/S, Asuru P/S, Arua Prison P/S.)	100.00	
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Non Standard Outputs: N/A N/A

Expenditure

263311 Conditional transfers for Primary Education	146,580	34,215	23.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	146,580	34,215	Non Wage Rec't:	23.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	146,580	34,215	Total	23.3%

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	2 (2 classrooms constructed at Swalihin P/S,)	0 (At procurement process)	.00	Low capacity of the contractor that delayed works. The contractor lacked resources to complete the works as scheduled.
No. of classrooms rehabilitated in UPE	12 (Completed Rehabilitated 8 classrooms at Arua Islamic P/S, Renovation of 4 classroom block at Anyafio primary school)	8 (8 classrooms renovated at Arua Islamic Primary School,)	66.67	

Non Standard Outputs: N/A N/A

Expenditure

231001 Non Residential buildings (Depreciation)	121,494	34,080	28.1%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	121,494	34,080	Domestic Dev't:	28.1%
Donor Dev't:	0	0	Donor Dev't:	0.0%
Total	121,494	34,080	Total	28.1%

Output: Provision of furniture to primary schools

No. of primary schools receiving furniture	102 (Supplied 55 three seater desks at Swalihin Primary School and 32 three seater desks at Arua prisons and 33 at	2 (2 schools received furniture (Arua prisons 32 desks and t Oli parents 33 desks))	1.96	High demand for furniture due to increasing enrolment in Municipal schools
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:		Oli parents primary schools) N/A	N/A		
<i>Expenditure</i>					
231006 Furniture and fittings (Depreciation)	28,709	16,343	56.9%		
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	16,343	<i>Domestic Dev't:</i>	56.9%
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
	Total	Total	16,343	Total	56.9%

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	()	1092 (1092 students sitting O level)	0	N/A
No. of students passing O level	70 (70 students passing O Level in grade one in Arua Public, Arua, Mvara, Nile High, Anyafio Role Model, Najjah Muslim, Arua Islamic, Secondary Schools)	0 (N/A)	.00	
No. of teaching and non teaching staff paid	161 (161 secondary teachers paid salaries)	161 (161 secondary teachers paid salaries)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

211101 General Staff Salaries	1,380,936		345,234		25.0%
Wage Rec't:	1,380,936	Wage Rec't:	345,234	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	1,380,936	Total	345,234	Total	25.0%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	5145 (5145 students enrolled in USE. Nile high 714, Anyafio role modle 276, Najjah Muslem SS 398, Arua Public, 1,957, Alliance Global 866, Arua SS 934.)	4745 (4,745 students enrolled in USE. Nile high 648, Anyafio role modle 210, Najjah Muslem SS 332, Arua Public, 1,887, Alliance Global 800, Arua SS 868.)	92.23	The USE remitted does not meet the demands in the School Budget. Head teachers are forced to levy unnecessary extra charges. some schools have over enrolled in the USE/ Private schools, at the expense of facilities available hence over crowding students.
Non Standard Outputs:	N/A	N/A		

Expenditure

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

263306 Conditional transfers for Secondary Salaries 434,468 108,409 25.0%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	434,468	Non Wage Rec't:	108,409	Non Wage Rec't:	25.0%
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	434,468	Total	108,409	Total	25.0%

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. of students in tertiary education () 0 (N/A) 0 N/A

No. Of tertiary education Instructors paid salaries () 0 (N/A) 0

Non Standard Outputs: N/A

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	0	Total	0	Total	0.0%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs: Payment of salaries to all the staff of education department, mandatory allowances, official travel expenses, day to day office expenses 0 Staffing gap leading to overburden on the available few; delayed approvals of funds for day to day office expenses, mandatory allowances

Expenditure

211101 General Staff Salaries	60,388	12,023	19.9%
211103 Allowances	12,000	3,095	25.8%
221011 Printing, Stationery, Photocopying and Binding	2,000	750	37.5%
221014 Bank Charges and other Bank related costs	541	135	25.0%
227001 Travel inland	5,305	2,990	56.4%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	60,388	Wage Rec't:	12,023	Wage Rec't:	19.9%
Non Wage Rec't:	42,449	Non Wage Rec't:	6,970	Non Wage Rec't:	16.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	102,836	Total	18,992	Total	18.5%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	()	6 (6 secondary schools schools inspected, supervised and monitored)	0	Lack of transport facility to effectively monitor, supervise and inspect schools programmes as scheduled. Ministry of education to provide transport facilities to education office to monitor school programmes
No. of tertiary institutions inspected in quarter	()	0 (N/A)	0	
No. of inspection reports provided to Council	()	1 (1 Inspection report provided to council and discussd and resolution made for management action)	0	
No. of primary schools inspected in quarter	40 (40 primary schools inspected, supervised and monitored)	16 (16 primary schools inspected, supervised and monitored)	40.00	
Non Standard Outputs:	Teaching and leraning monitored quarterly, Improved performanance in PLE, UCE and UACE in 40 primary, 10 secondary schools	Teaching and learning monitored in all the schools, Primary leaving mock examinations monitored		

Expenditure

211103 Allowances	5,115	2,500	48.9%
221011 Printing, Stationery, Photocopying and Binding	3,440	1,641	47.7%
227004 Fuel, Lubricants and Oils	3,698	1,726	46.7%
228002 Maintenance - Vehicles	1,247	412	33.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	17,000	6,279	36.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	17,000	6,279	36.9%

Output: Sports Development services

Non Standard Outputs:	1 National and 1 local ball games and sports competitions participated	Participated in International, National and Local ball games and sports competitions.	0	High cost of transportation and subsistence of the participants specially outside uganda
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Expenditure

211103 Allowances	2,000	1,815	90.8%
221009 Welfare and Entertainment	4,000	4,000	100.0%
227003 Carriage, Haulage, Freight and transport hire	5,000	3,022	60.4%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	16,629	Non Wage Rec't:	8,837	Non Wage Rec't:	53.1%
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	16,629	Total	8,837	Total	53.1%

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:	Monthly Salaries paid, staff allowances paid, 16 official trips made, staff/guests refreshed, travels facilitated, 10 vehicles/equipments maintained, 2 w.shops/seminars organised, ICT dues cleared, 4 national news papers supplied daily, works advertised	Quarterly reports produced and submitted to UNRA nad other line ministries, Routine supervision and monitoring of projects and staff conducted, Monthly Salaries paid, 4 machines/equipments maintained, 6 official trips made to attend meeting and workshops	0	In adequate transport for monitoring and supervision of projects, failure to attract substantive Municipal engineer and lack of engineering equipmebts , in complete road unit machinery.
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Expenditure

227001 Travel inland	20,217	2,631	13.0%		
227004 Fuel, Lubricants and Oils	6,000	297	5.0%		
228001 Maintenance - Civil	3,000	573	19.1%		
228002 Maintenance - Vehicles	85,000	9,535	11.2%		
228004 Maintenance – Other	400	117	29.2%		
211101 General Staff Salaries	91,617	22,904	25.0%		
211103 Allowances	43,285	9,278	21.4%		
221008 Computer supplies and Information Technology (IT)	5,000	367	7.3%		
Wage Rec't:	91,617	Wage Rec't:	22,904	Wage Rec't:	25.0%
Non Wage Rec't:	169,002	Non Wage Rec't:	22,798	Non Wage Rec't:	13.5%
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	260,619	Total	45,702	Total	17.5%

2. Lower Level Services

Output: Urban unpaved roads rehabilitation (other)

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Length in Km of urban unpaved roads rehabilitated	1 (Maintenance (drainage improvement) of Arua Hill Road (1.0km) & maintenance of baruku road)	0 (Not handled)	.00	N/A
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Non Standard Outputs: N/A N/A

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	19,023	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	19,023	Total	0	Total	0.0%

Output: District Roads Maintenance (URF)

Length in Km of District roads periodically maintained	6 (Periodic maintenance of Afra road, Repair of street lights, Periodic maintenance of Industrial lane, Adrale crescent, Dr. Charles Adriko road, Nason lane, Onzivu road, Periodic maintenance of School road and Awindiri crescent)	3 (Periodic maintenance of Afra road, Lumumba road, Ojio road, weather head park lane, Aliga crescent, Wadriff road, Central road and Repair of street lights,)	50.00	N/A
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Length in Km of District roads routinely maintained	63 (A total of 67.3km of urban roads routinely maintained in Arua Hill Division and River Oli Division)	7 (7 km of urban roads routinely maintained in Arua Hill Division and River Oli Division)	11.11	
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No. of bridges maintained 0 (N/A) 0 (N/A) 0

Non Standard Outputs: N/A N/A

Expenditure

263312 Conditional transfers for Road Maintenance	1,033,881	55,232	5.3%
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,033,881	Non Wage Rec't:	55,232	Non Wage Rec't:	5.3%
Domestic Dev't:	0	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,033,881	Total	55,232	Total	5.3%

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	1 motorcycle procured	1 motorcycle procured for weeks office for supervision of projects	0	N/A
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Expenditure

231004 Transport equipment	6,000	6,000	100.0%
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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:	6,000	Domestic Dev't:	6,000	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	6,000	Total	6,000	Total	100.0%

Output: PRDP-Urban roads construction and rehabilitation (other)

Non Standard Outputs:	Mududu road and Charles Adriko roads constructed	Adriko roads maintainance completed	0	Delayed supply of construction materials and missing road units such as rollers for cpmacting gravels
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Expenditure

231003 Roads and bridges (Depreciation)	56,536	6,300	11.1%
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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:	56,536	Domestic Dev't:	6,300	Domestic Dev't:	11.1%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	56,536	Total	6,300	Total	11.1%

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:	Three staff paid Salaries and travelling facilitation for staff, allowance for staff, environmental compliance inspection done, 10 dengerous trees removed, 20 councillors trained on environmental management, environmental restoration	Salaries and wages paid to staff, Environmental restoration (land scaping and grass planted along Packwach road, Environment screaning done on projects implemented, 1 compliance inspection conducted during the period of review, 8 dangerous trees on road	0	In adequate funding to the department
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Expenditure

211101 General Staff Salaries	33,505	8,376	25.0%
211103 Allowances	3,000	1,444	48.1%
221002 Workshops and Seminars	2,000	1,190	59.5%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

227001 Travel inland	3,000	810	27.0%	
227004 Fuel, Lubricants and Oils	1,000	200	20.0%	
Wage Rec't:	33,505	Wage Rec't: 8,376	Wage Rec't:	25.0%
Non Wage Rec't:	11,613	Non Wage Rec't: 3,644	Non Wage Rec't:	31.4%
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	45,118	Total 12,020	Total	26.6%

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

No. of new land disputes settled within FY	0 (N/A)	2 (2 New land disputes settle within the quarter)	0	N/A
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Non Standard Outputs:	3 plots surveyed and certificate of titles acquired, (Gaaga market, Arua main market and Bibia P/S, 4 worrshops organised, Physical	N/A
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Expenditure

211103 Allowances	6,000	1,500	25.0%	
221011 Printing, Stationery, Photocopying and Binding	2,006	500	24.9%	
227001 Travel inland	7,500	810	10.8%	
227004 Fuel, Lubricants and Oils	1,400	400	28.6%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	20,846	Non Wage Rec't: 3,210	Non Wage Rec't:	15.4%
Domestic Dev't:	11,568	Domestic Dev't: 0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	32,414	Total 3,210	Total	9.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Sevices Department

0	Under staffing of the department
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	3 staff salary paid on monthly basis, 17 Official trips made, workshops organized, one computer maintained, mandatory allowances paid, Office furniture maintained, Community Projects monitored, Quarterly project reports submitted to the line ministries., Community projects evaluated and screened	3 staff salary paid on monthly basis, 3 Official trips made, one computer maintained, mandatory allowances paid, Office furniture maintained
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Expenditure

211101 General Staff Salaries	31,885	6,756	21.2%		
211103 Allowances	19,002	2,516	13.2%		
221003 Staff Training	505	945	187.2%		
221011 Printing, Stationery, Photocopying and Binding	1,514	440	29.1%		
221014 Bank Charges and other Bank related costs	430	155	36.0%		
227001 Travel inland	5,192	810	15.6%		
Wage Rec't:	31,885	Wage Rec't:	6,756	Wage Rec't:	21.2%
Non Wage Rec't:	26,494	Non Wage Rec't:	4,866	Non Wage Rec't:	18.4%
Domestic Dev't:	6,782	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	65,161	Total	11,621	Total	17.8%

Output: Adult Learning

No. FAL Learners Trained	900 (900 FAL learners trained in Arua Municipality. 270 FAL learners in Oli Division and 630 FAL learners in River Oli Division)	900 (900 FAL learners trained.)	100.00	N/A
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Non Standard Outputs: N/A

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,600	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	2,600	Total	0	Total	0.0%

Output: Support to Public Libraries

0 Out dated books in the public library.

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Newspapers and periodicals procured, one book week organised, utility bills paid, 4 official travels made, structures and furniture and computers maintained	Newspapers and periodicals procured, one book week organised, utility bills paid, 4 official travels made, structures and furniture and computers maintained
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Expenditure

211103 Allowances	600	610	101.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,699	610	5.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,699	610	5.7%

Output: Gender Mainstreaming

Non Standard Outputs:	N/A	0	Inadequate funds
			Womens day supported, Official travels facilitated and women activities supported

Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:	6,058	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,058	0	0.0%

Output: Support to Youth Councils

No. of Youth councils supported	1 (1 Youth council supported)	1 (1 official travel made by youth councils)	100.00	N/A
Non Standard Outputs:	N/A	N/A		

Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:	925	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	925	0	0.0%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	6 (6 Assisted aids supplied to disabled and elderly, 3 in Arua Hill Division and 3 in River oli Division)	1 (1 Assisted aids supplied to disabled and elderly person in Arua Hill division)	16.67	N/A
Non Standard Outputs:		N/A		

Expenditure

211103 Allowances	2,100	360	17.1%
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,426	Non Wage Rec't:	360	Non Wage Rec't:	6.6%
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	5,426	Total	360	Total	6.6%

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	N/A	0	Delayed works by the contractor.
	Water stand pipe with storage tank constructed in Nsambia cell		

Expenditure

312104 Other Structures	181,593	9,964	5.5%
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:	181,593	Domestic Dev't: 9,964	Domestic Dev't: 5.5%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	181,593	Total 9,964	Total 5.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Mandatory salaries and allowances paid, Quarterly progress reports produced, Monthly official travels made, Quarterly publications of policy statements, IPFs and project implementation status done, workshops attended, Division staff mentored and trained on planning guidelines and budgeting.	Mandatory salaries and allowances paid, Quarterly progress reports produced and submitted to MoFPED and other line Ministries, 2 workshops attended, Quarterly publications of policy statements, IPFs and project implementation posted on public notice boards	0	Lack of cooperation from other departments to timely submit their quarterly reports, Lack of transport to effectively monitor the implementation of projects and unstable power supply by WENRECO.
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Expenditure

211101 General Staff Salaries	27,207	3,533	13.0%
211103 Allowances	2,260	800	35.4%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

221008 Computer supplies and Information Technology (IT)	773	250	32.3%	
221009 Welfare and Entertainment	500	75	15.0%	
221011 Printing, Stationery, Photocopying and Binding	1,700	500	29.4%	
222001 Telecommunications	600	190	31.7%	
222003 Information and communications technology (ICT)	600	180	30.0%	
227001 Travel inland	7,920	1,760	22.2%	
Wage Rec't:	27,207	Wage Rec't: 3,533	Wage Rec't: 13.0%	
Non Wage Rec't:	20,753	Non Wage Rec't: 3,755	Non Wage Rec't: 18.1%	
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	47,960	Total 7,288	Total 15.2%	

Output: Statistical data collection

Non Standard Outputs:	Annual statistical reports produced and publicised, Annual Business and Development census conducted	Data collected from departments and sections	0	Under staffing. poses challenges to complete assignments in time and limited resources to conduct comprehensive data collection
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Expenditure

211103 Allowances	2,000	1,000	50.0%	
221011 Printing, Stationery, Photocopying and Binding	1,000	300	30.0%	
227001 Travel inland	1,747	500	28.6%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	4,747	Non Wage Rec't: 1,800	Non Wage Rec't: 37.9%	
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	4,747	Total 1,800	Total 37.9%	

Output: Development Planning

Non Standard Outputs:	5 year development plan prepared and 20 copies produced,	LG planning guide line disseminated to head of departments and draft sector plans prepared	0	In adequate funding to hold wide range of consultations with the stakeholders and limited time given for consultations
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Expenditure

211103 Allowances	5,000	585	11.7%	
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	20,500	Non Wage Rec't:	585	Non Wage Rec't:	2.9%
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	20,500	Total	585	Total	2.9%

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	4 quarterly monitoring of projects conducted, 4 Quarterly progress reports prepared and submitted to the line ministries, Pay slips printed and distributed to staff	Quarterly monitoring of projects conducted and report produced and discussed by council	0	Low capacity of local contractors, delayed procurement processes and low capacity of PMCs in managing project,
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Expenditure

211103 Allowances	12,000		2,476		20.6%
221009 Welfare and Entertainment	2,000		356		17.8%
221011 Printing, Stationery, Photocopying and Binding	2,453		1,300		53.0%
227003 Carriage, Haulage, Freight and transport hire	3,722		880		23.6%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	20,175	Non Wage Rec't:	5,012	Non Wage Rec't:	24.8%
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	20,175	Total	5,012	Total	24.8%

3. Capital Purchases

Output: Specialised Machinery and Equipment

Non Standard Outputs:	1 printer procured, 1 laptop procured, Quarterly monitoring conducted, Advertisement for works conducted, Bills of quantities prepared,	Designing, bills of quantities for projects done and procurement process initiated and advertised.	0	N/A
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Expenditure

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:	9,842	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	9,842	Total	0	Total	0.0%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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:	Quarterly audit reports produced and submitted, Mandatory meeting attended, salaries and allowances paid, 8 Official travels made to line ministries and Lower local governments schools and health centre staff mentored	Quarterly audit reports produced and submitted, Mandatory meeting attended, salaries and allowances paid, 2 Official travels made to line ministries and Lower local governments schools and	0	Un timely implementation of Audit recommendations by management, Poor response to Audit queries by Auditees, late discussion of Audit reports by LG PAC.
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Expenditure

211101 General Staff Salaries	24,859	5,335	21.5%		
211103 Allowances	4,530	1,758	38.8%		
221008 Computer supplies and Information Technology (IT)	700	300	42.9%		
221009 Welfare and Entertainment	100	50	50.0%		
221011 Printing, Stationery, Photocopying and Binding	310	50	16.1%		
222001 Telecommunications	600	150	25.0%		
227001 Travel inland	3,760	620	16.5%		
227004 Fuel, Lubricants and Oils	2,900	182	6.3%		
Wage Rec't:	24,859	Wage Rec't:	5,335	Wage Rec't:	21.5%
Non Wage Rec't:	15,000	Non Wage Rec't:	3,110	Non Wage Rec't:	20.7%
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	39,859	Total	8,445	Total	21.2%

Output: Internal Audit

No. of Internal Department Audits	4 (4 Internal Audits conducted, 12 Spot checks conducted, 24 Meetings attended, Monthly verification of stores)	1 (1 Internal Audits conducted, 3 Spot checks conducted, 6 Meetings attended, Monthly verification of stores conducted)	25.00	Un timely implementation of Audit recommendations by management, Poor response to Audit queries by Auditees, late discussion of Audit reports by LG
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Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Date of submitting Quarterly Internal Audit Reports 15/10/2014 (Date of submitting quarterly internal Audit reports are 15/10/ 2014, 15 /1/ 2015, 15/4 2015 and 15/7/ 2015.) 23/10/2014 (Date of submitting quarterly internal Audit report is 23/10/2014) #Error PAC.

Non Standard Outputs: N/A N/A

Expenditure

211103 Allowances	2,000	500	25.0%
227001 Travel inland	2,000	1,390	69.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,000	1,890	37.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,000	1,890	37.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	4,476,451	Wage Rec't:	1,104,023	Wage Rec't:	24.7%
Non Wage Rec't:	3,042,498	Non Wage Rec't:	471,960	Non Wage Rec't:	15.5%
Domestic Dev't:	1,406,091	Domestic Dev't:	218,511	Domestic Dev't:	15.5%
Donor Dev't:	1,000	Donor Dev't:	0	Donor Dev't:	0.0%
Total	8,926,040	Total	1,794,494	Total	20.1%

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Arua Hill Division		<i>LCIV: Arua Municipal Council</i>		5,203,310	150,487
Sector: Works and Transport				4,504,518	40,974
LG Function: District, Urban and Community Access Roads				4,504,518	40,974
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				136,399	0
LCII: Bazar Ward				136,399	0
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of Office (Works Block)		LGMSD (Former LGDP)	Not Started	30,000	0
Renovation of Office (Finance Block)		LGMSD (Former LGDP)	Not Started	48,399	0
Item: 281503 Engineering and Design Studies & Plans for capital works					
Preparation of designs and drawings for office block		Unspent balances – Locally Raised Revenues	N/A	58,000	0
Output: Vehicles & Other Transport Equipment				6,000	6,000
LCII: Bazar Ward				6,000	6,000
Item: 231004 Transport equipment					
Purchase of motor cycle		Locally Raised Revenues	Being Procured	6,000	6,000
Output: Specialised Machinery and Equipment				14,444	0
LCII: Awindiri Ward				10,000	0
Item: 312104 Other Structures					
Purchase and installation of solar system	Works office	Locally Raised Revenues	Not Started	10,000	0
LCII: Bazar Ward				4,444	0
Item: 312104 Other Structures					
Purchase of Assorted road equipments and tools		Other Transfers from Central Government	Not Started	4,444	0
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				3,761,419	0
LCII: Awindiri Ward				3,761,419	0
Item: 321465 Conditional transfer to Municipal Infrastructure					
Rehabilitation of Enyau Road		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	3,761,419	0
			(Contract Awarded)		
Output: Urban unpaved roads rehabilitation (other)				15,023	0
LCII: Awindiri Ward				15,023	0
Item: 321412 Conditional transfers to Road Maintenance					

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Arua Hill Division		<i>LCIV: Arua Municipal Council</i>		5,203,310	150,487
Arua Hill Road		Locally Raised Revenues	N/A	15,023	0
			(works under way)		
Output: District Roads Maintanence (URF)				571,232	34,974
LCII: Awindiri Ward				95,620	8,317
Item: 263312 Conditional transfers for Road Maintenance					
Periodic maintenance of Nason lane		Other Transfers from Central Government	N/A	36,249	0
			(Not started)		
Periodic maintenance of Aliga crescent		Other Transfers from Central Government	N/A	1,540	1,539
			(completed)		
Periodic maintenance of Enyau crescent		Other Transfers from Central Government	N/A	30,000	0
			(Not started)		
Routine maintenance of assorted roads-AHD		Other Transfers from Central Government	N/A	27,832	6,778
			(Not started)		
LCII: Bazar Ward				433,612	26,656
Item: 263312 Conditional transfers for Road Maintenance					
Repair of street lights		Other Transfers from Central Government	N/A	60,000	2,187
			(works under way)		
Periodic maintenance of weather head park lane		Other Transfers from Central Government	N/A	14,354	7,670
			(Works under way)		
Periodic maintenance of Lumumba road		Other Transfers from Central Government	N/A	12,394	12,343
			(Completed)		
Periodic maintenance of central road		Other Transfers from Central Government	N/A	6,778	3,363
			(works under way)		
Periodic maintenance of Afra road		Other Transfers from Central Government	N/A	330,085	1,094
			(works under way)		
Labeling of streets in CBD		Other Transfers from Central Government	N/A	10,000	0
			(Not started)		
LCII: Mvara Ward				42,000	0
Item: 263312 Conditional transfers for Road Maintenance					
Periodic maintenance of Adrale crescent		Other Transfers from Central Government	N/A	22,000	0
			(Not started)		
Periodic maintenance of Onzivu road.		Other Transfers from Central Government	N/A	20,000	0
			(Not started)		

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Arua Hill Division		<i>LCIV: Arua Municipal Council</i>		5,203,310	150,487
Sector: Education				437,249	88,097
LG Function: Pre-Primary and Primary Education				129,446	15,898
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				24,894	0
LCII: Mvara Ward				24,894	0
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of 2 classroom block at Anyafio primary school		Conditional Grant to SFG	Not Started	24,894	0
Output: Latrine construction and rehabilitation				36,127	0
LCII: Awindiri Ward				20,552	0
Item: 231001 Non Residential buildings (Depreciation)					
Retention for VIP latrine at Awindiri P/S		Conditional Grant to SFG	Completed	913	0
			(Retention)		
Construction of 5 stance lined VIP latrine at Awindiri P/S		LGMSD (Former LGDP)	Not Started	19,639	0
LCII: Mvara Ward				15,574	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 4 stance VIP latrine at Asuru P/S		Conditional Grant to SFG	Not Started	15,574	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				68,425	15,898
LCII: Awindiri Ward				42,868	9,899
Item: 263311 Conditional transfers for Primary Education					
Awindiri Primary School		Conditional Grant to Primary Salaries	N/A	12,980	2,964
Arua Hill Primary School		Conditional Grant to Primary Education	N/A	14,067	3,199
Onzivu Primary School		Conditional Grant to Primary Education	N/A	8,834	2,068
Niva Primary School		Conditional Grant to Primary Salaries	N/A	6,988	1,669
LCII: Bazar Ward				12,874	2,941
Item: 263311 Conditional transfers for Primary Education					
Arua Public Primary School		Conditional Grant to Primary Education	N/A	12,874	2,941
LCII: Mvara Ward				12,683	3,058
Item: 263311 Conditional transfers for Primary Education					

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Arua Hill Division		<i>LCIV: Arua Municipal Council</i>		5,203,310	150,487
Anyafio Primary School		Conditional Grant to Primary Education	N/A	8,777	2,055
Mvara Junior Primary School		Conditional Grant to Primary Salaries	N/A	3,906	1,003
<i>LG Function: Secondary Education</i>				307,803	72,200
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				307,803	72,200
LCII: Awindiri Ward				60,556	8,503
Item: 263306 Conditional transfers for Secondary Salaries					
Nile High Secondary School		Conditional Grant to Secondary Education	N/A	60,556	8,503
LCII: Bazar Ward				240,730	61,733
Item: 263306 Conditional transfers for Secondary Salaries					
Arua Public Secondary School		Conditional Grant to Secondary Education	N/A	240,730	61,733
LCII: Mvara Ward				6,517	1,963
Item: 263306 Conditional transfers for Secondary Salaries					
Anyafio Role Model Secondary School		Conditional Grant to Secondary Education	N/A	6,517	1,963
Sector: Health				8,747	8,740
<i>LG Function: Primary Healthcare</i>				8,747	8,740
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				6,000	6,000
LCII: Bazar Ward				6,000	6,000
Item: 231004 Transport equipment					
Procurement of motorcycle		Conditional Grant to PHC - development	Being Procured	6,000	6,000
			(In use)		
Output: Office and IT Equipment (including Software)				2,747	2,740
LCII: Bazar Ward				2,747	2,740
Item: 231005 Machinery and equipment					
Purchase of a computer and accessories for Health Office	Oli Health centre	Conditional Grant to PHC - development	Being Procured	2,747	2,740
			(In use)		
Sector: Social Development				44,708	0
<i>LG Function: Community Mobilisation and Empowerment</i>				44,708	0
<i>Capital Purchases</i>					
Output: Other Capital				44,708	0
LCII: Awindiri Ward				22,708	0
Item: 312104 Other Structures					

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Arua Hill Division		<i>LCIV: Arua Municipal Council</i>		5,203,310	150,487
Construction of toilet		Other Transfers from Central Government	Not Started	22,708	0
LCII: Mvara Ward Item: 312104 Other Structures				22,000	0
Construction of water stand pipe and storage tank		Other Transfers from Central Government	Not Started	22,000	0
Sector: Public Sector Management				208,088	12,676
LG Function: District and Urban Administration				191,246	12,676
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				12,676	12,676
LCII: Bazar Ward Item: 231004 Transport equipment				12,676	12,676
Purchase of motorvehicle		LGMSD (Former LGDP)	Being Procured	12,676	12,676
			(in use)		
Output: Office and IT Equipment (including Software)				107,000	0
LCII: Bazar Ward Item: 231005 Machinery and equipment				107,000	0
Purchase of basic works equipments		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	28,000	0
Purchase of basic drawing equipments		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	20,000	0
Purchase of camera		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	2,000	0
Purchase of filling cabinates		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	23,000	0
Purchase of mowing machine		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	4,000	0

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Arua Hill Division		<i>LCIV: Arua Municipal Council</i>		5,203,310	150,487
Purchase of survey equipments		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	30,000	0
Output: Specialised Machinery and Equipment				64,020	0
LCII: Bazar Ward				64,020	0
Item: 312104 Other Structures					
Purchase of photocopier		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	20,000	0
Purchase computers		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	32,020	0
Purchase of GPS and GIS		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	12,000	0
Output: Furniture and Fixtures (Non Service Delivery)				7,550	0
LCII: Bazar Ward				7,550	0
Item: 231006 Furniture and fittings (Depreciation)					
Purchase of conference chairs		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	7,550	0
LG Function: Local Government Planning Services				16,842	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				7,000	0
LCII: Bazar Ward				7,000	0
Item: 231004 Transport equipment					
Purchase of motorcycle		LGMSD (Former LGDP)	Not Started	7,000	0
Output: Specialised Machinery and Equipment				9,842	0
LCII: Bazar Ward				9,842	0
Item: 231007 Other Fixed Assets (Depreciation)					
Purchase of laptop and Accessories		LGMSD (Former LGDP)	Not Started	3,280	0
Item: 281503 Engineering and Design Studies & Plans for capital works					
Engineering and design studies and plans for capital works	Works office	LGMSD (Former LGDP)	N/A	3,280	0
(in progress)					

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Arua Hill Division		<i>LCIV: Arua Municipal Council</i>		5,203,310	150,487
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring and Supervision	Planning unit	LGMSD (Former LGDP)	N/A	3,281	0
(Not done)					

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: River Oli Division		<i>LCIV: Arua Municipal Council</i>		3,537,104	202,299
Sector: Works and Transport				2,598,374	26,558
LG Function: District, Urban and Community Access Roads				2,598,374	26,558
<i>Capital Purchases</i>					
Output: PRDP-Urban roads construction and rehabilitation (other)				56,536	6,300
LCII: Kenya ward				56,536	6,300
Item: 231003 Roads and bridges (Depreciation)					
Periodic maintenance of Mududu road		Roads Rehabilitation Grant	Not Started	50,236	0
Completion of Charles Adriko Road		Roads Rehabilitation Grant	Completed	6,300	6,300
Output: PRDP-Bridge Construction				44,000	0
LCII: Kenya ward				44,000	0
Item: 231003 Roads and bridges (Depreciation)					
Construction of foot bridge on rive Enyau		Roads Rehabilitation Grant	Not Started	44,000	0
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				2,031,190	0
LCII: Tanganyika Ward				2,031,190	0
Item: 321465 Conditional transfer to Municipal Infrastructure					
Rehabilitation of Adi Amin Road		Uganda Support to Municipal Infrastructure Development (USMID)	N/A	2,031,190	0
			(Contract Awarded)		
Output: Urban unpaved roads rehabilitation (other)				4,000	0
LCII: Pangisha ward				4,000	0
Item: 321412 Conditional transfers to Road Maintenance					
Baruku Road-spot work		Locally Raised Revenues	N/A	4,000	0
			(Not started)		
Output: District Roads Maintenance (URF)				462,648	20,258
LCII: Kenya ward				420,789	6,098
Item: 263312 Conditional transfers for Road Maintenance					
Periodic maintenance of Ojio Road		Other Transfers from Central Government	N/A	1,395	2,603
			(Completed)		
Periodic maintenance of Industrial lane		Other Transfers from Central Government	N/A	300,000	0
			(Not started)		
Periodic maintenance of Awindiri crescent		Other Transfers from Central Government	N/A	31,972	0
			(Not started)		

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: River Oli Division		<i>LCIV: Arua Municipal Council</i>		3,537,104	202,299
Routine maintenance of roads-ROD		Other Transfers from Central Government	N/A	27,832	3,496
			(Not started)		
Periodic maintenance of School road		Other Transfers from Central Government	N/A	59,591	0
			(Not started)		
LCII: Pangisha ward Item: 263312 Conditional transfers for Road Maintenance				41,859	14,160
Periodic maintenance of Dr. Charles Adriko road		Other Transfers from Central Government	N/A	33,000	0
			(Not started)		
Periodic maintenance of wadiff road		Other Transfers from Central Government	N/A	8,859	14,160
			(Completed)		
Sector: Education				505,935	104,949
LG Function: Pre-Primary and Primary Education				379,270	68,740
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				96,600	34,080
LCII: Tanganyika Ward Item: 231001 Non Residential buildings (Depreciation)				96,600	34,080
Renovation of 8 classroom block at Arua Islamic primary school (Retention)	Swalia cell	Conditional Grant to SFG	Completed	44,474	34,080
Construction of 2 classroom block at Swalihin P/S		Conditional Grant to SFG	Not Started	52,126	0
Output: Latrine construction and rehabilitation				22,079	0
LCII: Pangisha ward Item: 231001 Non Residential buildings (Depreciation)				22,079	0
Retention for VIP latrine at Arua P/S		Conditional Grant to SFG	Completed	950	0
			(Retention)		
Retention for VIP latrine at Najah P/S		LGMSD (Former LGDP)	Completed	840	0
			(Retention)		
Retention for VIP latrine at Asuru P/S		LGMSD (Former LGDP)	Completed	650	0
			(Retention)		
Construction of 5 stance lined VIP latrine block at Arua P/S		LGMSD (Former LGDP)	Not Started	19,639	0
Output: Teacher house construction and rehabilitation				153,729	0
LCII: Kenya ward				143,730	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: River Oli Division		<i>LCIV: Arua Municipal Council</i>		3,537,104	202,299
Item: 231002 Residential buildings (Depreciation)					
Construction of semi-storied staff house at Arua Parents P/S		Conditional Grant to SFG	Not Started	143,730	0
LCII: Pangisha ward				9,999	0
Item: 231002 Residential buildings (Depreciation)					
Completion of storied staff house at Arua P/S		Conditional Grant to SFG	Completed	9,999	0
			(Retention)		
Output: Provision of furniture to primary schools				28,709	16,343
LCII: Pangisha ward				7,399	7,399
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 33 three seater desks at Oli parents P/S (retention)		Conditional Grant to SFG	Being Procured	7,399	7,399
			(In use)		
LCII: Tanganyika Ward				21,310	8,944
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 32 three seater desks at Arua prisons P/S (retention)	Orphanage cell	LGMSD (Former LGDP)	Being Procured	7,174	7,174
			(In use)		
Supply of 55 three seater desks at Swalihin		LGMSD (Former LGDP)	Not Started	12,366	0
Suply of Office furniture at Oli parents P/S		Conditional Grant to SFG	Being Procured	1,770	1,770
			(In use)		
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				78,155	18,317
LCII: Kenya ward				19,648	4,563
Item: 263311 Conditional transfers for Primary Education					
Arua Prisons Primary School		Conditional Grant to Primary Salaries	N/A	8,841	2,069
Arua Parents Primary School		Conditional Grant to Primary Salaries	N/A	10,808	2,494
LCII: Pangisha ward				35,023	8,203
Item: 263311 Conditional transfers for Primary Education					
Bibia Primary School		Conditional Grant to Primary Salaries	N/A	4,730	1,181
Asuru Primary School		Conditional Grant to Primary Salaries	N/A	4,957	1,230

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: River Oli Division		<i>LCIV: Arua Municipal Council</i>		3,537,104	202,299
Arua Primary School		Conditional Grant to Primary Salaries	N/A	15,586	3,527
Najah Islamic Primary School		Conditional Grant to Primary Salaries	N/A	9,750	2,266
LCII: Tanganyika Ward Item: 263311 Conditional transfers for Primary Education				23,484	5,551
Oli Parents Primary School		Conditional Grant to Primary Salaries	N/A	7,414	1,761
Swalihin Primary School		Conditional Grant to Primary Salaries	N/A	8,649	2,028
Arua Islamic Primary School		Conditional Grant to Primary Salaries	N/A	7,421	1,762
LG Function: Secondary Education				126,665	36,209
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				126,665	36,209
LCII: Pangisha ward Item: 263306 Conditional transfers for Secondary Salaries				126,665	36,209
Arua Secondary School		Conditional Grant to Secondary Education	N/A	89,598	29,669
Najah Islamic Secondary School		Conditional Grant to Secondary Education	N/A	37,067	6,540
Sector: Health				295,909	60,827
LG Function: Primary Healthcare				295,909	60,827
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				1,782	0
LCII: Tanganyika Ward Item: 231006 Furniture and fittings (Depreciation)				1,782	0
purchase of filling cabinates	Oli Helth centre	Conditional Grant to PHC - development	Not Started	1,782	0
Output: Other Capital				178,813	49,417
LCII: Tanganyika Ward Item: 231007 Other Fixed Assets (Depreciation)				178,813	49,417
Fencing of Oli HCIV		Conditional Grant to PHC - development	Not Started	78,326	0
Preparation of Master plan in Oli health centre		Conditional Grant to PHC - development	Not Started	15,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: River Oli Division		<i>LCIV: Arua Municipal Council</i>		3,537,104	202,299
Completion of medicines store at Oli health centre		Conditional Grant to PHC - development	Completed	45,100	40,368
Construction of toilet at oli HCIV		Conditional Grant to PHC - development	Works Underway	35,387	9,049
Surveying, lease and titling of Oli Health Centre Land		Conditional Grant to PHC - development	Not Started	5,000	0
Output: PRDP-Healthcentre construction and rehabilitation				34,231	0
LCII: Tanganyika Ward				34,231	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of patients kitchen at Oli HCIV		Conditional Grant to PHC - development	Not Started	34,231	0
Output: Specialist health equipment and machinery				18,984	6,395
LCII: Tanganyika Ward				18,984	6,395
Item: 231005 Machinery and equipment					
purchase of medical equipments		Conditional Grant to PHC - development	Not Started	5,933	0
Purchase of solar at compost site		Conditional Grant to PHC - development	Being Procured	6,490	6,395
			(In use)		
Purchase of assorted furniture		Conditional Grant to PHC - development	Not Started	6,561	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				62,100	5,015
LCII: Tanganyika Ward				62,100	5,015
Item: 263313 Conditional transfers for PHC- Non wage					
Transfer to Oli HCIV		Conditional Grant to PHC- Non wage	N/A	62,100	5,015
Sector: Social Development				136,885	9,964
LG Function: Community Mobilisation and Empowerment				136,885	9,964
<i>Capital Purchases</i>					
Output: Other Capital				136,885	9,964
LCII: Kenya ward				38,885	0
Item: 312104 Other Structures					
Completion of fencing of Arua parents p/s		Other Transfers from Central Government	Works Underway	10,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: River Oli Division		<i>LCIV: Arua Municipal Council</i>		3,537,104	202,299
Construction of water stand pipe and storage tank		Other Transfers from Central Government	Not Started	28,885	0
LCII: Pangisha ward Item: 312104 Other Structures				49,000	0
Community access road with a culvert bridge		Other Transfers from Central Government	Not Started	27,000	0
Construction of water stand pipe and storage tank		Other Transfers from Central Government	Not Started	22,000	0
LCII: Tanganyika Ward Item: 312104 Other Structures				49,000	9,964
Meat handling vans		Other Transfers from Central Government	Not Started	27,000	0
Construction of water stand pipe and storage tank		Other Transfers from Central Government	Works Underway	22,000	9,964

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Arua Hill Division		<i>LCIV: HEADQUARTERS</i>		168,914	0
Sector: Public Sector Management				168,914	0
LG Function: District and Urban Administration				168,914	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				111,324	0
LCII: Bazar Ward				111,324	0
Item: 231004 Transport equipment					
Purchase of motor cycles		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	111,324	0
Output: Furniture and Fixtures (Non Service Delivery)				57,590	0
LCII: Bazar Ward				57,590	0
Item: 231006 Furniture and fittings (Depreciation)					
Purchase of office Chairs and Desks		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	57,590	0

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: HEADQUARTERS</i>		5,000	0
Sector: Public Sector Management				5,000	0
LG Function: District and Urban Administration				5,000	0
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				5,000	0
LCII: Not Specified				5,000	0
Item: 231005 Machinery and equipment					
Purchase of Heavy duty photocopier		Uganda Support to Municipal Infrastructure Development (USMID)	Not Started	5,000	0

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 751 Arua Municipal Council 2014/15 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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