

Vote: 775 Ntungamo Municipal Council

Structure of Budget Estimates

- A: Overview of Revenues and Expenditures
- B: Detailed Estimates of Revenue
- C: Detailed Estimates of Expenditure
- D: Status of Arrears

Vote: 775 Ntungamo Municipal Council

A: Overview of Revenues and Expenditures

Revenue Performance and Plans

<i>UShs 000's</i>	2011/12		2012/13
	Approved Budget	Receipts by End June	Approved Budget
1. Locally Raised Revenues	788,883	467,830	931,358
2a. Discretionary Government Transfers	444,690	444,689	457,257
2b. Conditional Government Transfers	942,669	859,119	1,115,084
2c. Other Government Transfers	333,790	307,005	379,000
3. Local Development Grant	86,125	81,818	86,057
Total Revenues	2,596,157	2,160,461	2,968,756

Expenditure Performance and Plans

<i>UShs 000's</i>	2011/12		2012/13
	Approved Budget	Actual Expenditure by end of June	Approved Budget
1a Administration	315,023	362,731	481,742
1b Multi-sectoral Transfers to LLGs	434,545	241,956	0
2 Finance	147,975	60,402	202,717
3 Statutory Bodies	109,851	84,020	220,483
4 Production and Marketing	8,742	4,370	82,316
5 Health	255,421	247,403	392,001
6 Education	686,865	595,240	827,279
7a Roads and Engineering	397,455	339,810	519,636
7b Water	120,000	107,367	143,416
8 Natural Resources	0	0	0
9 Community Based Services	37,069	28,755	56,465
10 Planning	63,858	42,262	26,646
11 Internal Audit	19,353	16,209	16,055
Grand Total	2,596,157	2,130,525	2,968,756
Wage Rec't:	1,070,083	1,023,808	1,105,064
Non Wage Rec't:	1,398,735	986,025	1,173,969
Domestic Dev't	127,338	120,692	689,724
Donor Dev't	0	0	0

Vote: 775 Ntungamo Municipal Council

B: Detailed Estimates of Revenue

UShs 000's	2011/12		2012/13
	Approved Budget	Receipts by End of June	Approved Budget
1. Locally Raised Revenues	788,883	467,830	931,358
Other Court Fees	500	528	690
Advertisements/Billboards	4,000	1142	5,769
Business licences	118,370	30189	146,952
wind fall gains	2,000	5600	3,171
Local Hotel Tax	13,176	5437	10,376
Local Service Tax	20,610	19790	17,131
Market/Gate Charges	96,000	47725	160,248
Occupational Permits	1,360	0	200
Inspection Fees	14,300	11909	17,460
Other Fees and Charges	500	0	1,980
Park Fees	240,720	190789	256,440
Unspent balances	16,677	0	63,925
non refundable fees	7,370	9491	7,370
utilities(water sales)	120,000	118021	120,000
Property related Duties/Fees(transfer fees)	6,000	8732	8,584
Sale of non-produced government Properties/assets	70,000	0	56,100
Animal & Crop Husbandry related levies	13,800	10674	16,800
Rent & rates-produced assets-from private entities		0	3,031
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	1,500	1057	2,300
rates-produced assets from private entities-property currency	33,000	139	26,910
rates-produced assets from private entities-property arrears	9,000	6607	5,922
2a. Discretionary Government Transfers	444,690	444,689	457,257
Transfer of Urban Unconditional Grant - Wage	348,714	348713	366,150
Urban Unconditional Grant - Non Wage	95,976	95976	91,106
2b. Conditional Government Transfers	942,669	859,119	1,115,084
Conditional Grant to Primary Education	22,444	19572	23,336
Conditional Grant to Agric. Ext Salaries	8,742	4370	10,493
Conditional Grant to Community Devt Assistants Non Wage	1,121	1082	484
Conditional Grant to Functional Adult Lit	4,478	4121	1,908
Conditional Grant to PAF monitoring	5,657	5204	6,817
Conditional Grant to PHC - development	39,392	36699	39,392
Conditional Grant to PHC- Non wage	28,927	26613	28,927
Conditional Grant to PHC Salaries	142,996	155945	184,965
Conditional Grant to Primary Salaries	283,856	266103	298,496
Conditional Grant to Secondary Education	168,689	107071	175,083
Conditional Grant to Secondary Salaries	177,497	181164	207,520
Conditional Grant to SFG	0	0	64,140
Conditional Grant to Women Youth and Disability Grant	4,205	3868	1,740
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,300	4876	5,212
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	0	0	21,840
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	31460	37,440
Conditional transfers to School Inspection Grant	3,515	3235	3,657
Conditional transfers to Special Grant for PWDs	8,409	7736	3,633
2c. Other Government Transfers	333,790	307,005	379,000
Road fund	333,790	307005	379,000
3. Local Development Grant	86,125	81,818	86,057

Vote: 775 Ntungamo Municipal Council

UShs 000's	2011/12		2012/13
	Approved Budget	Receipts by End of June	Approved Budget
LGMSD (Former LGDP)	86,125	81818	86,057
Total Revenues	2,596,157	2,160,461	2,968,756

Vote: 775 Ntungamo Municipal Council

C: Detailed Estimates of Expenditure

Workplan 1a: Administration

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2011/12 Approved Budget	2011/12 Outturn by end June	2012/13 Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	298,289	344,961	464,140
Urban Unconditional Grant - Non Wage	48,767	50,499	18,500
Transfer of Urban Unconditional Grant - Wage	203,592	274,162	158,871
Multi-Sectoral Transfers to LLGs			196,071
Locally Raised Revenues	45,930	20,300	90,698
Development Revenues	16,734	17,777	17,602
Multi-Sectoral Transfers to LLGs			902
Locally Raised Revenues		5,373	
LGMSD (Former LGDP)	16,734	12,404	16,700
Total Revenues	315,023	362,738	481,742
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	298,289	344,954	464,140
Wage	203,592	274,162	158,871
Non Wage	94,697	70,792	305,269
Development Expenditure	16,734	17,777	17,602
Domestic Development	16,734	17,776.942	17,602
Donor Development	0	0	0
Total Expenditure	315,023	362,731	481,742

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 1a: Administration

LG Function 1281 Local Police and Prisons

Thousand Uganda Shillings			2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services			Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:128159 Multi sectoral Transfers to Lower Local Governments								
263102 LG Unconditional grants(current)			0	0	196,071	0	0	196,071
Total LCIII: Central Division			LCIV: Ntungamo Municipal council					35,946
LCII: Central Ward	LCI: Not Specified	Central Division	Source:Urban Unconditional Grant - No					4,100
LCII: Central Ward	LCI: Not Specified	Central Division	Source:Locally Raised Revenues					31,846
Total LCIII: Eastern Division			LCIV: Ntungamo Municipal council					70,706
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division	Source:Urban Uncond. Grant - Non Wag					4,003
LCII: Park Ward	LCI: Not Specified	Eastern Division	Source:Locally Raised Revenues					66,703
Total LCIII: Western Division			LCIV: Ntungamo Municipal council					89,419
LCII: Kahunga	LCI: Not Specified	western Division	Source:Urban Unconditional Grant - No					1,182
LCII: Kahunga	LCI: Not Specified	Western Division	Source:Locally Raised Revenues					88,237
263326 Cond to Local Government Development Programme (LGDP)			0	0	0	902	0	902
Total LCIII: Central Division			LCIV: Ntungamo Municipal council					490
LCII: Central Ward	LCI: Not Specified	Central Division	Source:LGMSD (Former LGDP)					490
Total LCIII: Eastern Division			LCIV: Ntungamo Municipal council					412
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division	Source:LGMSD (Former LGDP)					412
Total Cost of Output 128159:			0	0	196,071	902	0	196,973
Total Cost of Lower Local Services			0	0	196,071	902	0	196,973
Higher LG Services			Total	Wage	N' Wage	GoU Dev	Donor Dev	Total

Vote: 775 Ntungamo Municipal Council

Workplan 1a: Administration

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
211101	General Staff Salaries	203,592	158,871				158,871
211102	Contract Staff Salaries (Incl. Casuals, Temporary)	6,357					0
211103	Allowances	9,530		3,700			3,700
213002	Incapacity, death benefits and funeral expenses	500					0
221001	Advertising and Public Relations	2,000		2,000			2,000
221002	Workshops and Seminars	1,000		1,520			1,520
221007	Books, Periodicals and Newspapers	600		720			720
221008	Computer Supplies and IT Services	1,600		1,400			1,400
221009	Welfare and Entertainment	6,500		6,044			6,044
221011	Printing, Stationery, Photocopying and Binding	900		500			500
221012	Small Office Equipment	360					0
221017	Subscriptions	1,000		1,500			1,500
222001	Telecommunications	1,800		1,500			1,500
222002	Postage and Courier	60					0
223004	Guard and Security services	11,432					0
224002	General Supply of Goods and Servs-creditors	20,000		20,000			20,000
225001	Consultancy Services- Short-term-planning	0		4,200			4,200
227001	Travel Inland	5,000		15,236			15,236
227004	Fuel, Lubricants and Oils	6,000		2,600			2,600
282104	Compensation to 3rd Parties	16,198		12,000			12,000
Total Cost of Output 138101:		294,429	158,871	72,920			231,791
Output:138102 Human Resource Management							
211103	Allowances	0		12,040			12,040
213002	Incapacity, death benefits and funeral expenses	0		1,000			1,000
213004	Gratuity Payments	1,000					0
221011	Printing, Stationery, Photocopying and Binding	40		500			500
224002	General Supply of Goods and Servs-creditors	500					0
227001	Travel Inland	2,320		3,408			3,408
Total Cost of Output 138102:		3,860		16,948			16,948
Output:138103 Capacity Building for HLG							
221002	Workshops and Seminars	9,527			9,527		9,527
221003	Staff Training	3,200			3,200		3,200
221011	Printing, Stationery, Photocopying and Binding	800			800		800
221014	Bank Charges and other Bank related costs	560			560		560
227001	Travel Inland	2,647			2,613		2,613
Total Cost of Output 138103:		16,734			16,700		16,700
Output:138106 Office Support services							
227001	Travel Inland	0		2,000			2,000
Total Cost of Output 138106:		0		2,000			2,000
Output:128109 Local Policing							
221009	Welfare and Entertainment	0		1,080			1,080
223004	Guard and Security services	0		13,800			13,800
224002	General Supply of Goods and Servs-creditors	0		1,250			1,250
227001	Travel Inland	0		1,200			1,200
Total Cost of Output 128109:		0		17,330			17,330
Total Cost of Higher LG Services		315,023	158,871	109,198	16,700		284,769
Total Cost of function Local Police and Prisons		315,023	158,871	305,269	17,602	0	481,742
Total Cost of Administration		315,023	158,871	305,269	17,602	0	481,742

Vote: 775 Ntungamo Municipal Council

Workplan 1b: Multi-sectoral Transfers to LLGs

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2011/12	2012/13
	Approved Budget	Approved Budget
	Outturn by end June	
A: Breakdown of Workplan Revenues:		
<i>Recurrent Revenues</i>	399,888	
Urban Unconditional Grant - Non Wage	29,136	
Locally Raised Revenues	370,752	
<i>Development Revenues</i>	34,657	
LGMSD (Former LGDP)	34,657	
Total Revenues	434,545	
B: Breakdown of Workplan Expenditures:		
<i>Recurrent Expenditure</i>	399,888	0
Wage		0
Non Wage	399,888	0
<i>Development Expenditure</i>	34,657	0
Domestic Development	34,657	0
Donor Development	0	0
Total Expenditure	434,545	0

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 1b: Multi-sectoral Transfers to LLGs

LG Function 1381 District and Urban Administration

<i>Thousand Uganda Shillings</i>	2011/12 Approved Budget	2012/13 Approved Estimates				
Lower Local Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:138151 Multi sectoral Transfers to Lower Local Governments</i>						
263104 Transfers to other gov't units(current)	399,888					0
263201 LG Conditional grants(capital)	34,657					0
Total Cost of Output 138151:	434,545					0
Total Cost of Lower Local Services	434,545					0
Total Cost of function District and Urban Administration	434,545					0
Total Cost of Multi-sectoral Transfers to LLGs	434,545					0

Vote: 775 Ntungamo Municipal Council

Workplan 2: Finance

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2011/12		2012/13
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	147,975	60,403	202,717
Urban Unconditional Grant - Non Wage		0	8,501
Transfer of Urban Unconditional Grant - Wage	79,646	34,253	77,542
Multi-Sectoral Transfers to LLGs			44,896
Locally Raised Revenues	68,329	26,150	71,778
Total Revenues	147,975	60,403	202,717
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	147,975	60,402	202,717
Wage	79,646	36,061	77,542
Non Wage	68,329	24,342	125,175
<i>Development Expenditure</i>	0	0	0
Domestic Development	0	0	0
Donor Development	0	0	0
Total Expenditure	147,975	60,402	202,717

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 2: Finance

LG Function 1481 Financial Management and Accountability(LG)

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:148159 Multi sectoral Transfers to Lower Local Governments							
263104 Transfers to other gov't units(current)		0	0	44,896	0	0	44,896
Total LCIII: Central Division		LCIV: Ntungamo Municipal council					11,687
LCII: Central Ward	LCI: Not Specified	Central Division	Source:Urban Unconditional Grant - No			1,500	
LCII: Central Ward	LCI: Not Specified	Central Division	Source:Locally Raised Revenues			10,187	
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					13,819
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division	Source:Locally Raised Revenues			12,485	
LCII: Park Ward	LCI: Not Specified	Eastern Division	Source:Urban Unconditional Grant - No			1,334	
Total LCIII: Western Division		LCIV: Ntungamo Municipal council					19,390
LCII: Kahunga	LCI: Not Specified	Western Division	Source:Urban Unconditional Grant - No			1,182	
LCII: Kahunga	LCI: Not Specified	Western Division	Source:Locally Raised Revenues			18,208	
Total Cost of Output 148159:		0	0	44,896	0	0	44,896
Total Cost of Lower Local Services		0	0	44,896	0	0	44,896
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:148101 LG Financial Management services							
211101 General Staff Salaries		79,646	77,542				77,542
211103 Allowances		2,760		10,800			10,800
221002 Workshops and Seminars		1,200		0			0
221008 Computer Supplies and IT Services		1,080		1,000			1,000
221011 Printing, Stationery, Photocopying and Binding		8,792		500			500
221014 Bank Charges and other Bank related costs		5,863		6,582			6,582
221017 Subscriptions		0		400			400
222001 Telecommunications		1,440		1,200			1,200
227001 Travel Inland		600		5,800			5,800
227004 Fuel, Lubricants and Oils		3,023		400			400

Vote: 775 Ntungamo Municipal Council

Workplan 2: Finance

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Total Cost of Output 148101:		104,404	77,542	26,682			104,224
Output:148102 Revenue Management and Collection Services							
211103	Allowances	1,864					0
221011	Printing, Stationery, Photocopying and Binding	0		8,000			8,000
225001	Consultancy Services- Short-term-planning	30,000		30,000			30,000
227001	Travel Inland	0		4,657			4,657
227004	Fuel, Lubricants and Oils	4,076		0			0
Total Cost of Output 148102:		35,940		42,657			42,657
Output:148103 Budgeting and Planning Services							
211103	Allowances	1,440					0
221002	Workshops and Seminars	3,014		3,400			3,400
221011	Printing, Stationery, Photocopying and Binding	171		0			0
227001	Travel Inland	0		2,000			2,000
Total Cost of Output 148103:		4,625		5,400			5,400
Output:148105 LG Accounting Services							
211103	Allowances	1,876					0
221009	Welfare and Entertainment	840		0			0
221011	Printing, Stationery, Photocopying and Binding	290		0			0
227001	Travel Inland	0		5,540			5,540
Total Cost of Output 148105:		3,006		5,540			5,540
Total Cost of Higher LG Services		147,975	77,542	80,279			157,821
Total Cost of function Financial Management and Accountability(LG)		147,975	77,542	125,175	0	0	202,717
Total Cost of Finance		147,975	77,542	125,175	0	0	202,717

Vote: 775 Ntungamo Municipal Council

Workplan 3: Statutory Bodies

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2011/12 Approved Budget	2011/12 Outturn by end June	2012/13 Approved Budget
A: Breakdown of Workplan Revenues:			
Recurrent Revenues	109,851	84,020	220,483
Urban Unconditional Grant - Non Wage		0	6,500
Transfer of Urban Unconditional Grant - Wage		0	21,948
Multi-Sectoral Transfers to LLGs			68,209
Locally Raised Revenues	67,111	47,684	59,333
Conditional transfers to Salary and Gratuity for LG ele	37,440	31,460	37,440
Conditional transfers to Councillors allowances and E:	0	0	21,840
Conditional transfers to Contracts Committee/DSC/PA	5,300	4,876	5,212
Total Revenues	109,851	84,020	220,483
B: Breakdown of Workplan Expenditures:			
Recurrent Expenditure	109,851	84,020	220,483
Wage	66,154	50,316	59,388
Non Wage	43,697	33,704	161,095
Development Expenditure	0	0	0
Domestic Development	0	0	0
Donor Development	0	0	0
Total Expenditure	109,851	84,020	220,483

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 3: Statutory Bodies

LG Function 1382 Local Statutory Bodies

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:138259 Multi sectoral Transfers to Lower Local Governments							
263102 LG Unconditional grants(current)		0	0	68,209	0	0	68,209
Total LCIII: Central Division							24,738
LCII: Central Ward	LCI: Not Specified	Central Division			Source:Urban Uncol Grant - Non Wage		1,300
LCII: Central Ward	LCI: Not Specified	Central Division			Source:Locally Raised Revenues		23,438
Total LCIII: Eastern Division							28,104
LCII: Park Ward	LCI: Not Specified	Eastern Division			Source:Urban Uncol Grant - Non Wage		1,334
LCII: Park Ward	LCI: Not Specified	Eastern Division			Source:Locally Raised Revenues		26,771
Total LCIII: Western Division							15,368
LCII: Kahunga	LCI: Not Specified	Western Division			Source:Urban Unconditional Grant - No		1,182
LCII: Kahunga	LCI: Not Specified	Western Division			Source:Locally Raised Revenues		14,186
Total Cost of Output 138259:		0	0	68,209	0	0	68,209
Total Cost of Lower Local Services		0	0	68,209	0	0	68,209
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:138201 LG Council Administration services							
211101 General Staff Salaries		23,014	21,948				21,948
211103 Allowances		880		3,960			3,960
221008 Computer Supplies and IT Services		1,100		1,000			1,000
221011 Printing, Stationery, Photocopying and Binding		712		500			500
221012 Small Office Equipment		860					0
222001 Telecommunications		1,440					0
227001 Travel Inland		200					0

Vote: 775 Ntungamo Municipal Council

Workplan 3: Statutory Bodies

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
227004 Fuel, Lubricants and Oils		1,800					0
<i>Total Cost of Output 138201:</i>		30,006	21,948	5,460			27,408
<i>Output:138202 LG procurement management services</i>							
211103 Allowances		5,730		5,212			5,212
221001 Advertising and Public Relations		5,000		8,400			8,400
221008 Computer Supplies and IT Services		900		800			800
221011 Printing, Stationery, Photocopying and Binding		532		500			500
221012 Small Office Equipment		260					0
222001 Telecommunications		720					0
227001 Travel Inland		240		1,680			1,680
<i>Total Cost of Output 138202:</i>		13,382		16,592			16,592
<i>Output:138206 LG Political and executive oversight</i>							
211101 General Staff Salaries		43,140	37,440				37,440
211103 Allowances		0		3,360			3,360
212105 Pension and Gratuity for Local Governments		0		21,840			21,840
213002 Incapacity, death benefits and funeral expenses		1,000		1,000			1,000
221005 Hire of Venue (chairs, internate projector etc)		600					0
221009 Welfare and Entertainment		1,978		3,100			3,100
222001 Telecommunications		3,000		1,800			1,800
227001 Travel Inland		1,603		21,595			21,595
227004 Fuel, Lubricants and Oils		7,200		7,200			7,200
282101 Donations		1,000		2,838			2,838
<i>Total Cost of Output 138206:</i>		59,521	37,440	62,733			100,173
<i>Output:138207 Standing Committees Services</i>							
221009 Welfare and Entertainment		2,022		900			900
227001 Travel Inland		4,920		7,200			7,200
<i>Total Cost of Output 138207:</i>		6,942		8,100			8,100
Total Cost of Higher LG Services		109,851	59,388	92,885			152,273
Total Cost of function Local Statutory Bodies		109,851	59,388	161,094	0	0	220,482
Total Cost of Statutory Bodies		109,851	59,388	161,094	0	0	220,482

Vote: 775 Ntungamo Municipal Council

Workplan 4: Production and Marketing

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2011/12 Approved Budget	2011/12 Outturn by end June	2012/13 Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	8,742	4,370	32,212
Transfer of Urban Unconditional Grant - Wage		0	14,987
Multi-Sectoral Transfers to LLGs			4,091
Locally Raised Revenues		0	2,640
Conditional Grant to Agric. Ext Salaries	8,742	4,370	10,493
<i>Development Revenues</i>		0	50,104
Locally Raised Revenues		0	47,630
LGMSD (Former LGDP)		0	2,474
Total Revenues	8,742	4,370	82,316
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	8,742	4,370	32,212
Wage	8,742	4,370	25,480
Non Wage	0	0	6,731
<i>Development Expenditure</i>	0	0	50,104
Domestic Development	0	0	50,104
Donor Development	0	0	0
Total Expenditure	8,742	4,370	82,316

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 4: Production and Marketing

LG Function 0181 Agricultural Advisory Services

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:018159 Multi sectoral Transfers to Lower Local Governments							
263102 LG Unconditional grants(current)		0	0	4,092	0	0	4,092
Total LCIII: Central Division		LCIV: Ntungamo Municipal council					1,350
LCII: Central Ward	LCI: Not Specified	Central Division		Source:Locally Raised Revenues			1,350
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					521
LCII: Not Specified	LCI: Not Specified	Eastern Division		Source:Locally Raised Revenues			521
Total LCIII: Western Division		LCIV: Ntungamo Municipal council					2,221
LCII: Kahunga	LCI: Not Specified	Western Division		Source:Locally Raised Revenues			2,221
Total Cost of Output 018159:		0	0	4,092	0	0	4,092
Total Cost of Lower Local Services		0	0	4,092	0	0	4,092
Total Cost of function Agricultural Advisory Services		0	0	4,092	0	0	4,092

LG Function 0182 District Production Services

Thousand Uganda Shillings	2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:018201 District Production Management Services						
211101 General Staff Salaries	8,742	14,987				14,987
221408 Agricultural Extension wage	0	10,493				10,493
227001 Travel Inland	0		2,640			2,640
228003 Maintenance Machinery,(Purchase of Land)	0			38,603		38,603
228004 Maintenance Other-Market	0			11,501		11,501
Total Cost of Output 018201:						
	8,742	25,480	2,640	50,104		78,224
Total Cost of Higher LG Services						
	8,742	25,480	2,640	50,104		78,224

Vote: 775 Ntungamo Municipal Council

Workplan 4: Production and Marketing

Total Cost of function District Production Services	8,742	25,480	2,640	50,104		78,224
Total Cost of Production and Marketing	8,742	25,480	6,732	50,104	0	82,316

Vote: 775 Ntungamo Municipal Council

Workplan 5: Health

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2011/12 Approved Budget	2011/12 Outturn by end June	2012/13 Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	214,208	213,055	352,610
Urban Unconditional Grant - Non Wage		0	4,302
Transfer of Urban Unconditional Grant - Wage		0	32,714
Multi-Sectoral Transfers to LLGs			97,227
Locally Raised Revenues	42,284	30,497	4,474
Conditional Grant to PHC Salaries	142,996	155,945	184,965
Conditional Grant to PHC- Non wage	28,927	26,613	28,927
<i>Development Revenues</i>	41,214	36,699	39,392
Unspent balances – Conditional Grants	1,822	0	
Conditional Grant to PHC - development	39,392	36,699	39,392
Total Revenues	255,421	249,754	392,001
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	214,208	213,055	352,610
Wage	142,996	155,861	217,679
Non Wage	71,212	57,195	134,931
<i>Development Expenditure</i>	41,214	34,348	39,392
Domestic Development	41,214	34,348.02	39,392
Donor Development	0	0	0
Total Expenditure	255,421	247,403	392,001

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 5: Health

LG Function 0881 Primary Healthcare

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:088154 Basic Healthcare Services (HCIV-HCII-LLS)							
263104	Transfers to other gov't units(current)	14,348	0	23,142	0	0	23,142
Total LCIII: Muko ward		LCIV: Central Division					23,142
LCII: Not Specified	LCI: Not Specified	Ntungamo health centre III and Ruhoko health centre Source:Conditional Grant to PHC Salari					23,142
Total Cost of Output 088154:		14,348	0	23,142	0	0	23,142
Output:088159 Multi sectoral Transfers to Lower Local Governments							
263102	LG Unconditional grants(current)	0	0	97,227	0	0	97,227
Total LCIII: Central Division		LCIV: Ntungamo Municipal council					28,835
LCII: Central Ward	LCI: Not Specified	Central Division Source:Locally Raised Revenues					28,835
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					34,095
LCII: Park Ward	LCI: Not Specified	Eastern Division Source:Urban Uncol Grant - Non Wage					1,334
LCII: Park Ward	LCI: Not Specified	Eastern Division Source:Locally Raised Revenues					32,761
Total LCIII: Western Division		LCIV: Ntungamo Municipal council					34,298
LCII: Kahunga	LCI: Not Specified	western Division Source:Locally Raised Revenues					33,116
LCII: Muko	LCI: Not Specified	western Division Source:Urban Unconditional Grant - No					1,182
Total Cost of Output 088159:		0	0	97,227	0	0	97,227
Total Cost of Lower Local Services		14,348	0	120,369	0	0	120,369
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:088101 Healthcare Management Services							
211101	General Staff Salaries	0	32,714				32,714
211103	Allowances	1,200					0

Vote: 775 Ntungamo Municipal Council

Workplan 5: Health

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
221002 Workshops and Seminars		500					0
221011 Printing, Stationery, Photocopying and Binding		200		800			800
221012 Small Office Equipment		0		444			444
221014 Bank Charges and other Bank related costs		720		300			300
221407 District PHC wage		142,996	184,965				184,965
222001 Telecommunications		0		1,200			1,200
227001 Travel Inland		5,860		11,817			11,817
227004 Fuel, Lubricants and Oils		8,000					0
228002 Maintenance - Vehicles		500					0
Total Cost of Output 088101:		159,976	217,679	14,561			232,240
Output:088105							
223001 Property Expenses		39,884					0
Total Cost of Output 088105:		39,884					0
Total Cost of Higher LG Services		199,860	217,679	14,561			232,240
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:088180 Healthcentre construction and rehabilitation							
231001 Non-Residential Buildings		0	0	0	5,138	0	5,138
Total LCIII: Central Division							5,138
LCII: Central Ward	LCI: Not Specified	LCIV: Ntungamo Municipal council Installation of a water tank at Ntungamo health Centr Source:Conditional Grant to PHC - devel					5,138
Total Cost of Output 088180:		0	0	0	5,138	0	5,138
Output:088181 Staff houses construction and rehabilitation							
231002 Residential Buildings		0	0	0	34,254	0	34,254
Total LCIII: Central Division							34,254
LCII: Central Ward	LCI: Not Specified	LCIV: Ntungamo Municipal council Construction of staff house at Ntungamo Health Cent Source:Conditional Grant to PHC - devel					34,254
Total Cost of Output 088181:		0	0	0	34,254	0	34,254
Output:088183 OPD and other ward construction and rehabilitation							
231001 Non-Residential Buildings		40,214					0
281503 Engineering and Design Studies and Plans for Capital Works		1,000					0
Total Cost of Output 088183:		41,214					0
Total Cost of Capital Purchases		41,214	0	0	39,392	0	39,392
Total Cost of function Primary Healthcare		255,422	217,679	134,930	39,392	0	392,001
Total Cost of Health		255,422	217,679	134,930	39,392	0	392,001

Vote: 775 Ntungamo Municipal Council

Workplan 6: Education

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2011/12	2012/13
	Approved Budget	Approved Budget
	Outturn by end June	
A: Breakdown of Workplan Revenues:		
<i>Recurrent Revenues</i>	686,865	595,324
Urban Unconditional Grant - Non Wage	17,370	14,938
Transfer of Urban Unconditional Grant - Wage		0
Multi-Sectoral Transfers to LLGs		
Locally Raised Revenues	13,494	3,241
Conditional transfers to School Inspection Grant	3,515	3,235
Conditional Grant to Secondary Salaries	177,497	181,164
Conditional Grant to Secondary Education	168,689	107,071
Conditional Grant to Primary Salaries	283,856	266,103
Conditional Grant to Primary Education	22,444	19,572
<i>Development Revenues</i>	0	0
Locally Raised Revenues		0
LGMSD (Former LGDP)		0
Conditional Grant to SFG	0	0
Total Revenues	686,865	595,324
B: Breakdown of Workplan Expenditures:		
<i>Recurrent Expenditure</i>	686,865	595,240
Wage	478,723	448,832
Non Wage	208,142	146,409
<i>Development Expenditure</i>	0	0
Domestic Development	0	0
Donor Development	0	0
Total Expenditure	686,865	595,240

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 6: Education

LG Function 0781 Pre-Primary and Primary Education

<i>Thousand Uganda Shillings</i>		2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078151 Primary Schools Services UPE (LLS)							
263101 LG Conditional grants(current)		22,444	0	0	0	0	0
263311 Conditional transfers to Primary Education		0	0	23,336	0	0	23,336
Total LCIII: Central Division		LCIV: Ntungamo Municipal council					7,580
LCII: Central Ward	LCI: Not Specified	Ntungamo P/s	Source:Conditional Grant to Primary Ed				
LCII: Kikoni Ward	LCI: Not Specified	Kikoni SDA	Source:Cond Grant to Primary Education				
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					8,970
LCII: Kyamate Ward	LCI: Cell 10	Kyamate p/s	Source:Conditional Grant to Primary Ed				
LCII: Kyamate Ward	LCI: Not Specified	Rukindo ps	Source:Conditional Grant to Primary Ed				
LCII: Kyamate Ward	LCI: Not Specified	Ruhoko Ps	Source:Conditional Grant to Primary Ed				
Total LCIII: Western Division		LCIV: Ntungamo Municipal council					6,786
LCII: Kahunga	LCI: Not Specified	Nyakihanga	Source:Conditional Grant to Primary Ed				
LCII: Muko	LCI: Not Specified	Mato P/s	Source:Conditional Grant to Primary Ed				
Total Cost of Output 078151:		22,444	0	23,336	0	0	23,336

Output:078159 Multi sectoral Transfers to Lower Local Governments

Vote: 775 Ntungamo Municipal Council

Workplan 6: Education

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates			
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
263102 LG Unconditional grants(current)		0	0	1,339	0	0	1,339	
Total LCIII: Central Division		LCIV: Ntungamo Municipal council					520	
LCII: Central Ward	LCI: Not Specified	Central Division	Source:Locally Raised Revenues					520
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					419	
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division	Source:Locally Raised Revenues					419
Total LCIII: Western Division		LCIV: Ntungamo Municipal council					400	
LCII: Kahunga	LCI: Not Specified	Western Division	Source:Locally Raised Revenues					400
Total Cost of Output 078159:		0	0	1,339	0	0	1,339	
Total Cost of Lower Local Services		22,444	0	24,675	0	0	24,675	
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
Output:078101 Primary Teaching Services								
211101	General Staff Salaries	17,370	0				0	
211103	Allowances	2,780		0			0	
221008	Computer Supplies and IT Services	900		0			0	
221009	Welfare and Entertainment	2,100					0	
221011	Printing, Stationery, Photocopying and Binding	288		0			0	
221012	Small Office Equipment	860					0	
221014	Bank Charges and other Bank related costs	500		0			0	
221405	Primary Teachers' Salaries	283,856	298,496				298,496	
222001	Telecommunications	1,200		0			0	
224002	General Supply of Goods and Servs-creditors	1,000		0			0	
227001	Travel Inland	263		0			0	
227004	Fuel, Lubricants and Oils	1,040		0			0	
Total Cost of Output 078101:		312,157	298,496	0			298,496	
Total Cost of Higher LG Services		312,157	298,496	0			298,496	
Capital Purchases		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total	
Output:078180 Classroom construction and rehabilitation								
231001	Non-Residential Buildings	0	0	0	89,215	0	89,215	
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					89,215	
LCII: Not Specified	LCI: Kyamate ward	Construction of 4 classroom block at Kyamate Primar		Source:Locally Raised Revenues			1,282	
LCII: Not Specified	LCI: Kyamate ward	Construction of 4 classroom block at Kyamate Primar		Source:LGMSD (Former LGDP)			27,000	
LCII: Not Specified	LCI: Kyamate ward	Construction of 4 classroom block at Kyamate Primar		Source:Conditional Grant to SFG			60,933	
281502	Feasibility Studies for capital works	0	0	0	3,207	0	3,207	
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					3,207	
LCII: Not Specified	LCI: Kyamate Primary school	Construction of 4 classroom block at Kyamate Primar		Source:Conditional Grant to SFG			3,207	
Total Cost of Output 078180:		0	0	0	92,422	0	92,422	
Output:078181 Latrine construction and rehabilitation								
231001	Non-Residential Buildings	0	0	0	10,520	0	10,520	
Total LCIII: Central Division		LCIV: Ntungamo Municipal council					10,520	
LCII: Kikoni Ward	LCI: Not Specified	Latrine construction		Source:Locally Raised Revenues			10,520	
Total Cost of Output 078181:		0	0	0	10,520	0	10,520	
Total Cost of Capital Purchases		0	0	0	102,942	0	102,942	
Total Cost of function Pre-Primary and Primary Education		334,601	298,496	24,675	102,942	0	426,113	

LG Function 0782 Secondary Education

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078251 Secondary Capitation(USE)(LLS)							
263104	Transfers to other gov't units(current)	168,689	0	0	0	0	0

Vote: 775 Ntungamo Municipal Council

Workplan 6: Education

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
263319	Conditional transfers to Secondary Schools	0	0	175,083	0	0	175,083
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					175,083
LCII: Kyamate Ward	LCI: Not Specified	Kyamate secondary school			Source: Conditional Grant to Secondary Ed		
Total Cost of Output 078251:		168,689	0	175,083	0	0	175,083
Total Cost of Lower Local Services		168,689	0	175,083	0	0	175,083
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078201 Secondary Teaching Services							
221406	Secondary Teachers' Salaries	177,497	207,520				207,520
Total Cost of Output 078201:		177,497	207,520				207,520
Total Cost of Higher LG Services		177,497	207,520				207,520
Total Cost of function Secondary Education		346,186	207,520	175,083	0	0	382,603

LG Function 0784 Education & Sports Management and Inspection

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:078401 Education Management Services							
211101	General Staff Salaries	0	5,685				5,685
211103	Allowances	0		1,560			1,560
221008	Computer Supplies and IT Services	0		800			800
221009	Welfare and Entertainment	1,078		1,000			1,000
221011	Printing, Stationery, Photocopying and Binding	0		200			200
221012	Small Office Equipment	0		500			500
227001	Travel Inland	5,000		1,160			1,160
Total Cost of Output 078401:		6,078	5,685	5,220			10,905
Output:078402 Monitoring and Supervision of Primary & secondary Education							
227001	Travel Inland	0		3,657			3,657
Total Cost of Output 078402:		0		3,657			3,657
Output:078403 Sports Development services							
211103	Allowances	0		4,000			4,000
Total Cost of Output 078403:		0		4,000			4,000
Total Cost of Higher LG Services		6,078	5,685	12,877			18,562
Total Cost of function Education & Sports Management and Inspection		6,078	5,685	12,877			18,562
Total Cost of Education		686,865	511,702	212,635	102,942	0	827,279

Vote: 775 Ntungamo Municipal Council

Workplan 7a: Roads and Engineering

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2011/12 Approved Budget	2011/12 Outturn by end June	2012/13 Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	397,455	340,295	75,419
Urban Unconditional Grant - Non Wage		0	7,500
Transfer of Urban Unconditional Grant - Wage	36,188	17,752	31,042
Other Transfers from Central Government	331,968	306,477	10,534
Multi-Sectoral Transfers to LLGs			26,343
Locally Raised Revenues	29,299	16,066	
<i>Development Revenues</i>		0	444,217
Other Transfers from Central Government		0	379,000
Multi-Sectoral Transfers to LLGs			65,217
Total Revenues	397,455	340,295	519,636
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	397,455	339,810	75,419
Wage	36,188	17,689	31,042
Non Wage	361,267	322,121	44,377
<i>Development Expenditure</i>	0	0	444,217
Domestic Development	0	0	444,217
Donor Development	0	0	0
Total Expenditure	397,455	339,810	519,636

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 7a: Roads and Engineering

LG Function 0481 District, Urban and Community Access Roads

Thousand Uganda Shillings			2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services			Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048156 Urban unpaved roads Maintenance (LLS)								
263312	Conditional transfers to Road Maintenance		0	0	0	361,945	0	361,945
Total LCIII: Central Division			LCIV: Ntungamo Municipal council					112,445
LCII: Central Ward	LCI: Kajinya Road (1.5)	Central Division.				Source:Roads Rehabilitation Grant		74,945
LCII: Central Ward	LCI: Mbaine Road (0.7km)	Central Division				Source:Roads Rehabilitation Grant		12,500
LCII: Kikoni Ward	LCI: Kamwesiga Road (2.0km)	Central Division				Source:Roads Rehabilitation Grant		25,000
Total LCIII: Eastern Division			LCIV: Ntungamo Municipal council					162,500
LCII: Kyamate Ward	LCI: Mpama (1.7km)	Eastern Division				Source:Roads Rehabilitation Grant		21,000
LCII: Kyamate Ward	LCI: Kahara Road (3.4km)	Eastern Division.				Source:Roads Rehabilitation Grant		29,000
LCII: Kyamate Ward	LCI: Kakeito Road (3.1km)	Eastern Division				Source:Roads Rehabilitation Grant		77,500
LCII: Park Ward	LCI: Kaguta-MuhangiRoad (1.3km)	Eastern Division.				Source:Roads Rehabilitation Grant		35,000
Total LCIII: Western Division			LCIV: Ntungamo Municipal council					87,000
LCII: Kahunga	LCI: Bampata-Matoba (3.2km)	Western Division.				Source:Roads Rehabilitation Grant		22,000
LCII: Kahunga	LCI: Kyamarungi-Omubushenda Ro	Western Division				Source:Roads Rehabilitation Grant		35,000
LCII: Muko	LCI: Kategaya road (2km)	Western Division,				Source:Roads Rehabilitation Grant		30,000
Total Cost of Output 048156:			0	0	0	361,945	0	361,945

Output:048159 Multi sectoral Transfers to Lower Local Governments

Vote: 775 Ntungamo Municipal Council

Workplan 7a: Roads and Engineering

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
263102	LG Unconditional grants(current)	0	0	10,534	58,489	0	69,023
Total LCIII: Central Division		LCIV: Ntungamo Municipal council					11,868
LCII: Central Ward	LCI: Not Specified	Central Division	Source:Urban Unconditional Grant - No				2,733
LCII: Kikoni Ward	LCI: Not Specified	Central Ward	Source:Locally Raised Revenues				9,135
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					35,890
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division	Source:Locally Raised Revenues				34,556
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division	Source:Urban Unconditional Grant - No				1,334
Total LCIII: Western Division		LCIV: Ntungamo Municipal council					21,265
LCII: Kahunga	LCI: Not Specified	Western Division	Source:Urban Unconditional Grant - No				1,182
LCII: Muko	LCI: Not Specified	Western Division	Source:Locally Raised Revenues				20,083
263326	Cond to Local Government Development Programme (LGDP)	0	0	0	6,728	0	6,728
Total LCIII: Eastern Division		LCIV: Ntungamo Municipal council					6,728
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division	Source:LGMSD (Former LGDP)				6,728
Total Cost of Output 048159:		0	0	10,534	65,217	0	75,751
Total Cost of Lower Local Services		0	0	10,534	427,162	0	437,696
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:048101 Operation of District Roads Office							
211101	General Staff Salaries	36,188	31,042				31,042
211103	Allowances	1,201		6,120			6,120
221008	Computer Supplies and IT Services	900		800			800
221011	Printing, Stationery, Photocopying and Binding	432		377			377
221014	Bank Charges and other Bank related costs	960		960			960
222001	Telecommunications	1,200					0
223005	Electricity	15,000		13,000			13,000
225001	Consultancy Services- Short-term-planning	0		6,763			6,763
227001	Travel Inland	5,280			11,232		11,232
227004	Fuel, Lubricants and Oils	3,920			5,823		5,823
228003	Maintenance Machinery,(Purchase of Land)	0		5,823			5,823
Total Cost of Output 048101:		65,081	31,042	33,843	17,055		81,940
Output:048104							
228001	Maintenance - Civil	322,555					0
228002	Maintenance - Vehicles	9,819					0
Total Cost of Output 048104:		332,374					0
Total Cost of Higher LG Services		397,455	31,042	33,843	17,055		81,940
Total Cost of function District, Urban and Community Access Roads		397,455	31,042	44,377	444,217	0	519,636
Total Cost of Roads and Engineering		397,455	31,042	44,377	444,217	0	519,636

Vote: 775 Ntungamo Municipal Council

Workplan 7b: Water

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2011/12	2012/13
	Approved Budget	Approved Budget
	Outturn by end June	
A: Breakdown of Workplan Revenues:		
<i>Recurrent Revenues</i>	120,000	123,943
Locally Raised Revenues	120,000	123,943
<i>Development Revenues</i>		
Multi-Sectoral Transfers to LLGs		15,205
Total Revenues	120,000	123,943
B: Breakdown of Workplan Expenditures:		
<i>Recurrent Expenditure</i>	120,000	107,367
Wage	14,400	9,660
Non Wage	105,600	97,707
<i>Development Expenditure</i>	0	0
Domestic Development	0	0
Donor Development	0	0
Total Expenditure	120,000	107,367

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 7b: Water

LG Function 0981 Rural Water Supply and Sanitation

<i>Thousand Uganda Shillings</i>	2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:098159 Multi sectoral Transfers to Lower Local Governments</i>						
263102 LG Unconditional grants(current)	0	0	0	2,287	0	2,287
Total LCIII: Central Division						1,584
<i>LCII: Central Ward</i>	<i>LCI: Not Specified</i>	<i>Central Division</i>		<i>Source:Locally Raised Revenues</i>		1,584
Total LCIII: Western Division						703
<i>LCII: Muko</i>	<i>LCI: Not Specified</i>	<i>Western Division</i>		<i>Source:Locally Raised Revenues</i>		703
263326 Cond to Local Government Development Programme (LGDP)	0	0	0	12,918	0	12,918
Total LCIII: Central Division						8,049
<i>LCII: Central Ward</i>	<i>LCI: Not Specified</i>	<i>Central Division</i>		<i>Source:LGMSD (Former LGDP)</i>		8,049
Total LCIII: Eastern Division						224
<i>LCII: Kyamate Ward</i>	<i>LCI: Not Specified</i>	<i>Eastern Division</i>		<i>Source:LGMSD (Former LGDP)</i>		224
Total LCIII: Western Division						4,645
<i>LCII: Kahunga</i>	<i>LCI: Not Specified</i>	<i>Western Division</i>		<i>Source:LGMSD (Former LGDP)</i>		4,645
Total Cost of Output 098159:	0	0	0	15,205	0	15,205
Total Cost of Lower Local Services	0	0	0	15,205	0	15,205
Total Cost of function Rural Water Supply and Sanitation	0	0	0	15,205	0	15,205

LG Function 0982 Urban Water Supply and Sanitation

<i>Thousand Uganda Shillings</i>	2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
<i>Output:098201 Water distribution and revenue collection</i>						
211101 General Staff Salaries	14,400					0
211103 Allowances	25,600		22,259			22,259
221008 Computer Supplies and IT Services	0		2,700			2,700
221011 Printing, Stationery, Photocopying and Binding	5,108		2,500			2,500
221014 Bank Charges and other Bank related costs	715		850			850
223005 Electricity	3,563		36,000			36,000

Vote: 775 Ntungamo Municipal Council

Workplan 7b: Water

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
224002 General Supply of Goods and Servs-creditors		23,950		15,645			15,645
228004 Maintenance Other-Market		6,580					0
Total Cost of Output 098201:		79,915		79,954			79,954
Output:098202 Water production and treatment							
223001 Property Expenses		1,000		1,000			1,000
224002 General Supply of Goods and Servs-creditors		3,000		3,000			3,000
227001 Travel Inland		4,430		4,430			4,430
Total Cost of Output 098202:		8,430		8,430			8,430
Output:098203 Support for O&M of urban water facilities							
211103 Allowances		21,000		9,400			9,400
224002 General Supply of Goods and Servs-creditors		10,655		22,255			22,255
228001 Maintenance - Civil		0		8,172			8,172
Total Cost of Output 098203:		31,655		39,827			39,827
Total Cost of Higher LG Services		120,000		128,211			128,211
Total Cost of function Urban Water Supply and Sanitation		120,000		128,211			128,211
Total Cost of Water		120,000	0	128,211	15,205	0	143,416

Vote: 775 Ntungamo Municipal Council

Workplan 8: Natural Resources

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2011/12		2012/13
	Approved Budget	Outturn by end June	Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>		<i>1</i>	
Other Transfers from Central Government		1	
Locally Raised Revenues		0	
Total Revenues		1	
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	<i>0</i>	<i>0</i>	<i>0</i>
Wage		0	0
Non Wage	0	0	0
<i>Development Expenditure</i>	<i>0</i>	<i>0</i>	<i>0</i>
Domestic Development	0	0	0
Donor Development	0	0	0
Total Expenditure	0	0	0

(ii) Details of Workplan Revenues and Expenditures

Vote: 775 Ntungamo Municipal Council

Workplan 9: Community Based Services

(i) Overview of Workplan Revenue and Expenditures

UShs Thousand	2011/12 Approved Budget	2011/12 Outturn by end June	2012/13 Approved Budget
A: Breakdown of Workplan Revenues:			
<i>Recurrent Revenues</i>	37,069	28,869	44,551
Urban Unconditional Grant - Non Wage		0	4,302
Transfer of Urban Unconditional Grant - Wage	17,371	11,090	13,286
Multi-Sectoral Transfers to LLGs			9,420
Locally Raised Revenues	1,484	972	9,778
Conditional transfers to Special Grant for PWDs	8,409	7,736	3,633
Conditional Grant to Women Youth and Disability Gr:	4,205	3,868	1,740
Conditional Grant to Functional Adult Lit	4,478	4,121	1,908
Conditional Grant to Community Devt Assistants Non	1,121	1,082	484
<i>Development Revenues</i>			11,914
Multi-Sectoral Transfers to LLGs			11,914
Total Revenues	37,069	28,869	56,465
B: Breakdown of Workplan Expenditures:			
<i>Recurrent Expenditure</i>	37,069	28,755	44,551
Wage	17,371	15,401	13,286
Non Wage	19,698	13,354	31,265
<i>Development Expenditure</i>	0	0	11,914
Domestic Development	0	0	11,914
Donor Development	0	0	0
Total Expenditure	37,069	28,755	56,465

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 9: Community Based Services

LG Function 1081 Community Mobilisation and Empowerment

Thousand Uganda Shillings			2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services			Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:108159 Multi sectoral Transfers to Lower Local Governments								
263102 LG Unconditional grants(current)			0	0	9,420	0	0	9,420
Total LCIII: Central Division								950
LCII: Central Ward	LCI: Not Specified	Central Division						950
Total LCIII: Eastern Division								5,432
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division						4,097
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division						1,334
Total LCIII: Western Division								3,038
LCII: Kahunga	LCI: Not Specified	Western Division						1,856
LCII: Muko	LCI: Not Specified	Western Division						1,183
263326 Cond to Local Government Development Programme (LGDP)			0	0	0	11,914	0	11,914
Total LCIII: Central Division								4,114
LCII: Central Ward	LCI: Not Specified	Central Division						4,114
Total LCIII: Eastern Division								4,400
LCII: Kyamate Ward	LCI: Not Specified	Eastern Division						4,400
Total LCIII: Western Division								3,400
LCII: Kahunga	LCI: Not Specified	Western Division						3,400
Total Cost of Output 108159:			0	0	9,420	11,914	0	21,334
Total Cost of Lower Local Services			0	0	9,420	11,914	0	21,334
Higher LG Services			Total	Wage	N' Wage	GoU Dev	Donor Dev	Total

Vote: 775 Ntungamo Municipal Council

Workplan 9: Community Based Services

Thousand Uganda Shillings		2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services		Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:108101 Operation of the Community Based Sevices Department							
211101	General Staff Salaries	17,371	13,286				13,286
211103	Allowances	0		1,560			1,560
221011	Printing, Stationery, Photocopying and Binding	97		300			300
224002	General Supply of Goods and Servs-creditors	0		9,020			9,020
227001	Travel Inland	1,000		660			660
Total Cost of Output 108101:		18,468	13,286	11,540			24,826
Output:108104 Community Development Services (HLG)							
227001	Travel Inland	1,280		485			485
Total Cost of Output 108104:		1,280		485			485
Output:108105 Adult Learning							
221002	Workshops and Seminars	1,270					0
221011	Printing, Stationery, Photocopying and Binding	478					0
221014	Bank Charges and other Bank related costs	460					0
227001	Travel Inland	2,500		1,908			1,908
Total Cost of Output 108105:		4,708		1,908			1,908
Output:108107 Gender Mainstreaming							
211103	Allowances	1,600					0
221009	Welfare and Entertainment	0		120			120
221011	Printing, Stationery, Photocopying and Binding	208					0
227001	Travel Inland	0		2,420			2,420
Total Cost of Output 108107:		1,808		2,540			2,540
Output:108109 Support to Youth Councils							
227001	Travel Inland	1,040		870			870
Total Cost of Output 108109:		1,040		870			870
Output:108110 Support to Disabled and the Elderly							
211103	Allowances	1,597					0
224002	General Supply of Goods and Servs-creditors	0		3,200			3,200
227001	Travel Inland	0		433			433
Total Cost of Output 108110:		1,597		3,633			3,633
Output:108114 Reprmentation on Women's Councils							
227001	Travel Inland	0		870			870
227002	Travel Abroad	600					0
Total Cost of Output 108114:		600		870			870
Total Cost of Higher LG Services		29,501	13,286	21,846			35,131
Total Cost of function Community Mobilisation and Empowerment		29,501	13,286	31,266	11,914	0	56,465
Total Cost of Community Based Services		29,501	13,286	31,266	11,914	0	56,465

Vote: 775 Ntungamo Municipal Council

Workplan 10: Planning

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2011/12	2012/13
	Approved Budget	Approved Budget
	Outturn by end June	
A: Breakdown of Workplan Revenues:		
<i>Recurrent Revenues</i>	29,124	18,298
Urban Unconditional Grant - Non Wage		5,500
Multi-Sectoral Transfers to LLGs		1,719
Locally Raised Revenues	23,467	4,262
Conditional Grant to PAF monitoring	5,657	6,817
<i>Development Revenues</i>	34,734	8,348
Multi-Sectoral Transfers to LLGs		3,147
Locally Raised Revenues		
LGMSD (Former LGDP)	34,734	5,201
Total Revenues	63,858	26,646
B: Breakdown of Workplan Expenditures:		
<i>Recurrent Expenditure</i>	29,124	18,298
Wage	10,354	0
Non Wage	18,770	18,298
<i>Development Expenditure</i>	34,734	8,348
Domestic Development	34,734	8,348
Donor Development	0	0
Total Expenditure	63,858	26,646

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 10: Planning

LG Function 1383 Local Government Planning Services

<i>Thousand Uganda Shillings</i>	2011/12 Approved Budget			2012/13 Approved Estimates		
Lower Local Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:138359 Multi sectoral Transfers to Lower Local Governments						
263102 LG Unconditional grants(current)	0	0	1,719	928	0	2,647
Total LCIII: Central Division						219
LCII: Central Ward LCI: Not Specified Central Division						Source:Locally Raised Revenues 219
Total LCIII: Eastern Division						1,500
LCII: Kyamate Ward LCI: Not Specified Eastern Division						Source:Locally Raised Revenues 1,500
Total LCIII: Western Division						928
LCII: Kahunga LCI: Not Specified Western Division						Source:Locally Raised Revenues 928
263326 Cond to Local Government Development Programme (LGDP)	0	0	0	2,219	0	2,219
Total LCIII: Central Division						1,067
LCII: Central Ward LCI: Not Specified Central Division						Source:LGMSD (Former LGDP) 1,067
Total LCIII: Western Division						1,151
LCII: Kahunga LCI: Not Specified 79						Source:LGMSD (Former LGDP) 1,151
Total Cost of Output 138359:	0	0	1,719	3,147	0	4,866
Total Cost of Lower Local Services	0	0	1,719	3,147	0	4,866
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:138301 Management of the District Planning Office						
211101 General Staff Salaries	10,354					0
211103 Allowances	492					0
221005 Hire of Venue (chairs, internate projector etc)	0		920			920
221008 Computer Supplies and IT Services	180		900			900

Vote: 775 Ntungamo Municipal Council

Workplan 10: Planning

Thousand Uganda Shillings	2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
221011 Printing, Stationery, Photocopying and Binding	700		502			502
221012 Small Office Equipment	180					0
222001 Telecommunications	1,200					0
222003 Information and Communications Technology	1,440					0
227001 Travel Inland	320		1,800			1,800
227004 Fuel, Lubricants and Oils	2,100		1,200			1,200
Total Cost of Output 138301:	16,966		5,322			5,322
Output:138302 District Planning						
211103 Allowances	1,200		0			0
221011 Printing, Stationery, Photocopying and Binding	800		0			0
Total Cost of Output 138302:	2,000		0			0
Output:138303 Statistical data collection						
211103 Allowances	600					0
221011 Printing, Stationery, Photocopying and Binding	400					0
227001 Travel Inland	0		1,000			1,000
Total Cost of Output 138303:	1,000		1,000			1,000
Output:138305 Project Formulation						
221012 Small Office Equipment	0			1,734		1,734
227001 Travel Inland	0			3,467		3,467
Total Cost of Output 138305:	0			5,201		5,201
Output:138308 Operational Planning						
211103 Allowances	5,294					0
221011 Printing, Stationery, Photocopying and Binding	400					0
221014 Bank Charges and other Bank related costs	520					0
224002 General Supply of Goods and Servs-creditors	315					0
227001 Travel Inland	100		3,440			3,440
Total Cost of Output 138308:	6,629		3,440			3,440
Output:138309 Monitoring and Evaluation of Sector plans						
227001 Travel Inland	0		6,817			6,817
Total Cost of Output 138309:	0		6,817			6,817
Total Cost of Higher LG Services	26,595		16,579	5,201		21,780
Total Cost of function Local Government Planning Services	26,595	0	18,298	8,348	0	26,646
Total Cost of Planning	26,595	0	18,298	8,348	0	26,646

Vote: 775 Ntungamo Municipal Council

Workplan 11: Internal Audit

(i) Overview of Workplan Revenue and Expenditures

<i>UShs Thousand</i>	2011/12	2012/13
	Approved Budget	Approved Budget
	Outturn by end June	
A: Breakdown of Workplan Revenues:		
<i>Recurrent Revenues</i>	19,353	16,242
Urban Unconditional Grant - Non Wage	703	1,082
Transfer of Urban Unconditional Grant - Wage	11,917	11,456
Locally Raised Revenues	6,733	3,704
Total Revenues	19,353	16,242
B: Breakdown of Workplan Expenditures:		
<i>Recurrent Expenditure</i>	19,353	16,209
Wage	11,917	11,457
Non Wage	7,436	4,751
<i>Development Expenditure</i>	0	0
Domestic Development	0	0
Donor Development	0	0
Total Expenditure	19,353	16,209

(ii) Details of Workplan Revenues and Expenditures

Expenditure Details for Workplan 11: Internal Audit

LG Function 1482 Internal Audit Services

<i>Thousand Uganda Shillings</i>	2011/12 Approved Budget			2012/13 Approved Estimates		
Higher LG Services	Total	Wage	N' Wage	GoU Dev	Donor Dev	Total
Output:148201 Management of Internal Audit Office						
211101 General Staff Salaries	11,917	10,075				10,075
211103 Allowances	0		1,560			1,560
221008 Computer Supplies and IT Services	900		600			600
221011 Printing, Stationery, Photocopying and Binding	432		180			180
221017 Subscriptions	400		200			200
222001 Telecommunications	1,200		180			180
227001 Travel Inland	1,020		2,420			2,420
227004 Fuel, Lubricants and Oils	1,484		0			0
Total Cost of Output 148201:	17,353	10,075	5,140			15,215
Output:148202 Internal Audit						
227001 Travel Inland	2,000		0			0
227004 Fuel, Lubricants and Oils	0		840			840
Total Cost of Output 148202:	2,000		840			840
Total Cost of Higher LG Services	19,353	10,075	5,980			16,055
Total Cost of function Internal Audit Services	19,353	10,075	5,980			16,055
Total Cost of Internal Audit	19,353	10,075	5,980			16,055

Vote: 775 Ntungamo Municipal Council

Vote: 775 Ntungamo Municipal Council

C: Status of Arrears