

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

US\$ 000's	Cumulative Receipts		Performance % Budget Received
	Approved Budget	Cumulative Receipts	
1. Locally Raised Revenues	3,869,837	325,899	8%
2a. Discretionary Government Transfers	1,022,556	234,686	23%
2b. Conditional Government Transfers	13,739,637	1,976,564	14%
2c. Other Government Transfers	2,707,948	1,806,644	67%
3. Local Development Grant	243,229	60,807	25%
Total Revenues	21,583,207	4,404,601	20%

Overall Expenditure Performance

US\$ 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	3,677,265	775,060	431,041	21%	12%	56%
2 Finance	737,524	101,876	101,876	14%	14%	100%
3 Statutory Bodies	509,824	58,091	52,878	11%	10%	91%
4 Production and Marketing	188,958	3,637	3,637	2%	2%	100%
5 Health	1,199,844	225,163	191,658	19%	16%	85%
6 Education	8,396,271	1,698,308	1,647,677	20%	20%	97%
7a Roads and Engineering	6,068,439	1,271,626	1,087,539	21%	18%	86%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	146,841	6,861	6,861	5%	5%	100%
9 Community Based Services	425,739	220,759	212,539	52%	50%	96%
10 Planning	139,664	26,240	25,880	19%	19%	99%
11 Internal Audit	92,839	16,979	16,979	18%	18%	100%
Grand Total	21,583,207	4,404,600	3,778,564	20%	18%	86%
Wage Rec't:	7,653,752	1,462,763	1,462,763	19%	19%	100%
Non Wage Rec't:	7,068,507	1,294,958	1,289,384	18%	18%	100%
Domestic Dev't	6,860,949	1,646,879	1,026,417	24%	15%	62%
Donor Dev't	0	0	0	0%	0%	0%

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

The Municipal council budget estimates for FY 2014/15 was UGX 21,583,207,000 of which UGX 4,404,601,000 was received in quarter 1 representing 20% of the annual budget. Out of the funds received Local revenue was UGX 325,899,000 (8%) both by the Municipal council and 3 divisions, Discretionary Government transfers UGX 234,686,000(23%), Conditional Government Transfers 1,976,564,000 (14%) ,LDG was UGX 60,807,000(25%) , OGT was UGX 1,806,644,000. The receipts in the first quarter were at 20% due to low local revenue collection in the quarter because of the refusal of tax payers to pay tax and also the municipal council did not realize 25% of the conditional grants like staff salaries, Ex-gratia e.tc

The quarter allocation to departments was UGX 4,404,600,000(20% of the budget received) .The departments spent a total of UGX 3,778,564,000(86%) at the end of first quarter of which UGX 1,462,763,000(19% of the annual budget) was wages, UGX 1,289,384,000 (18% of the annual budget) was non-wage, UGX 1,026,417,000 (15% of the annual budget) was Domestic development revenue.

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Summary: Overview of Revenues and Expenditures

Some departments did not spend 100% of the quarter fund like roads spent 86% because work stalled due to delayed design review, health spent 85% and Administration spent 56% because of delays in procurement process to award contracts and evaluate projects.

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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	3,869,837	325,899	8%
Land Fees	384,720	26,750	7%
Animal & Crop Husbandry related levies	49,680	7,500	15%
Application Fees	7,240	1,389	19%
Business licences	214,899	13,823	6%
Advertisements/Billboards	120,000	11,514	10%
Inspection Fees	22,100	5,350	24%
Local Hotel Tax	146,000	4,742	3%
Local Service Tax	116,832	16,980	15%
Market/Gate Charges	628,340	17,791	3%
Miscellaneous	6,611	26,808	406%
Occupational Permits	4,525	470	10%
Other Fees and Charges	82,613	41,267	50%
Park Fees	1,323,769	108,245	8%
Property related Duties/Fees	728,279	35,250	5%
Refuse collection charges/Public convenience	6,581	1,275	19%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	7,387	470	6%
Registration of Businesses	8,960	3,175	35%
Rent & rates-produced assets-from private entities	4,200	0	0%
Public Health Licences	7,100	3,102	44%
2a. Discretionary Government Transfers	1,022,556	234,686	23%
Urban Unconditional Grant - Non Wage	339,311	84,828	25%
Transfer of Urban Unconditional Grant - Wage	683,245	149,858	22%
2b. Conditional Government Transfers	13,739,637	1,976,564	14%
Conditional Grant to Secondary Education	1,790,217	447,839	25%
Conditional Grant to Public Libraries	86,603	21,651	25%
Conditional Grant to Primary Salaries	3,112,685	688,203	22%
Conditional Grant to Primary Education	221,190	53,048	24%
Conditional Grant to PHC Salaries	912,755	172,637	19%
Conditional Grant to PHC- Non wage	50,741	14,260	28%
Conditional Grant to Secondary Salaries	2,573,469	375,859	15%
Conditional Grant to PAF monitoring	26,920	6,730	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%
Conditional Grant to Functional Adult Lit	4,131	1,033	25%
Conditional Grant to Community Devt Assistants Non Wage	1,046	262	25%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%
Conditional Grant to PHC - development	69,254	17,313	25%
Uganda Support to Municipal Infrastructure Development (USMID)	4,053,399	0	0%
Conditional Grant to Women Youth and Disability Grant	3,768	942	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	79,826	7,800	10%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	39,730	7,488	19%
Conditional transfers to School Inspection Grant	17,783	4,446	25%
Conditional transfers to Special Grant for PWDs	7,867	1,967	25%
Conditional Grant to SFG	202,522	50,631	25%
Conditional Grant to Tertiary Salaries	331,867	68,718	21%
Roads Rehabilitation Grant	137,738	34,434	25%
2c. Other Government Transfers	2,707,948	1,806,644	67%
Un spent USMID(MDG)	851,963	851,963	100%

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Summary: Cumulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % <i>Budget Received</i>
Un spent USMIID(CBG)	404,493	404,493	100%
Un spent TSUPU	166,703	166,703	100%
Primary Leaving Exams Grant [PLE] from UNEB	3,509	0	0%
Uganda Road Fund	1,256,727	358,932	29%
Un spent SFG	7,912	7,912	100%
Un spent PHC	16,641	16,641	100%
3. Local Development Grant	243,229	60,807	25%
LGMSD (Former LGDP)	243,229	60,807	25%
Total Revenues	21,583,207	4,404,601	20%

(i) Cumulative Performance for Locally Raised Revenues

In the first quarter of the FY 2014-15 the Municipal council received UGX 325,899,000 from locally raised revenue representing 33% of the quarter budget both by the 3 divisions and Municipal council. The municipality did not realise 100% as it was planned due to refusal of tax payers to pay all the tax due to them

(ii) Cumulative Performance for Central Government Transfers

In the First quarter of the FY 2014-15 the Municipality received UGX 4,070,789,000 from central government transfer representing 32% of the annual budget. The receipts were at 32% because of the unspent balances from previous quarter. All the conditional grants from central government transfers were not at 100% as planned especially staff salaries

(iii) Cumulative Performance for Donor Funding

None

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

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>	2,432,238	298,636	12%	608,060	298,636	49%
Conditional Grant to PAF monitoring	8,304	2,200	26%	2,076	2,200	106%
Locally Raised Revenues	242,948	50,983	21%	60,737	50,983	84%
Multi-Sectoral Transfers to LLGs	1,859,918	143,001	8%	464,980	143,001	31%
Urban Unconditional Grant - Non Wage	51,324	47,110	92%	12,831	47,110	367%
Transfer of Urban Unconditional Grant - Wage	269,743	55,342	21%	67,436	55,342	82%
<i>Development Revenues</i>	1,245,027	476,423	38%	412,380	476,423	116%
Uganda Support to Municipal Infrastructure Developn	468,705	0	0%	117,176	0	0%
LGMSD (Former LGDP)	81,778	33,406	41%	20,445	33,406	163%
Locally Raised Revenues	27,000	6,300	23%	6,750	6,300	93%
Unspent balances – Other Government Transfers	404,493	404,493	100%	202,247	404,493	200%
Multi-Sectoral Transfers to LLGs	263,050	32,224	12%	65,763	32,224	49%
Total Revenues	3,677,265	775,060	21%	1,020,440	775,060	76%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,432,238	298,636	12%	1,038,230	298,636	29%
Wage	269,743	55,342	21%	61,758	55,342	90%
Non Wage	2,162,495	243,294	11%	976,472	243,294	25%
<i>Development Expenditure</i>	1,245,027	132,404	11%	456,222	132,404	29%
Domestic Development	1,245,027	132,404	11%	456,222	132,404	29%
Donor Development	0	0		0	0	
Total Expenditure	3,677,265	431,041	12%	1,494,452	431,041	29%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		344,019	28%			
Domestic Development		344,019	28%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		344,019	9%			

The department received a total of UGX 775,060,000 representing 21% of the annual budget and 76% of the quarterly budget. On the receipts received UGX 298,636,000 was recurrent revenue from sources such as local revenue, District non-wage, PAF monitoring, staff wages both at the district and lower local government whereas UGX 476,423,000 was development revenue from USMIID and LGMSD for Capacity Building Grant. The expenditure in the quarter was UGX 431,041,000 (29%) of the planned quarter expenditure. At the end of the quarter there was a balance of UGX 344,019,000 for USMIID and LGMSD.

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

The unspent balance was due to delayed procurement process at evaluation level and contract signing then the money will be spent in second quarter

(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

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 1a: Administration

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	6	1
Availability and implementation of LG capacity building policy and plan	yes	yes
%age of LG establish posts filled	65	63
No. of monitoring visits conducted	0	2
No. of monitoring reports generated	0	1
No. of monitoring visits conducted (PRDP)	4	1
No. of monitoring reports generated (PRDP)	4	2
No. of existing administrative buildings rehabilitated	1	0
Function Cost (US\$ '000)	3,677,265	431,041
Cost of Workplan (US\$ '000):	3,677,265	431,041

Staff salary and Allowances paid, medical expenses paid, incapacity, death expenses, advertising and public relations, workshops and seminars held, staff trained, stationary, telecommunications, guards paid, consultancy services, travel inland and abroad expenses, fuel oils and lubricants paid, vehicle maintained, contributions to functions, property enumeration and valuation carried out. CBG/USMID -2 GPS/GIS Equipment & software procured, 3 Computers& Accessories for Divisions procured, Additional office furniture for Mayor, HRM & SCO procured, Internet/ Intercom Connectivity Installed, Web Designing/web Hosting carried, Prepaid costs for the Hotline[Complaints Handling Desk], Environmental Gadgets[Noise Meter, Gas Meter & Waste Water Testing Lab, Recorder] procured, Adjustable Drawing table for Structural drawings/ Flipchart and USMID Suggestion Box procured, 10 Year Physical Structural Plan 2008 -2018 reviewed, City Development Strategy formulated, Short term Tailor Made trainings conducted for Key staffs[Physical planning, GIS/GPS mapping, Conflict Mgt& Resettlement Action Planning, Customization of Anti corruption & good Governance Framework, Revenue surveys/ Assessment of sources carried out, 8 staffs of Finance, Audit, Community Based Services, Physical Planning departments supported in career Development[Postgraduate trainings at UMI], payroll for both traditional staffs, Health workers & Teachers printed and Distributed, pay change reports done timely, Staff performance support supervision executed and monitored, Training Needs Assessment/CAN conducted, Rotational transfers carried out, Office cleaning &Compound maintenance carried out.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	475,724	101,876	21%	118,931	101,876	86%
Conditional Grant to PAF monitoring	3,328	1,200	36%	832	1,200	144%
Locally Raised Revenues	179,065	25,815	14%	44,766	25,815	58%
Multi-Sectoral Transfers to LLGs	92,496	24,432	26%	23,124	24,432	106%
Urban Unconditional Grant - Non Wage	49,851	12,080	24%	12,463	12,080	97%
Transfer of Urban Unconditional Grant - Wage	150,984	38,349	25%	37,746	38,349	102%
<i>Development Revenues</i>	261,800	0	0%	65,450	0	0%
Locally Raised Revenues	261,800	0	0%	65,450	0	0%
Total Revenues	737,524	101,876	14%	184,381	101,876	55%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	475,724	101,876	21%	118,931	101,876	86%
Wage	150,984	38,349	25%	37,746	38,349	102%
Non Wage	324,740	63,527	20%	81,185	63,527	78%
<i>Development Expenditure</i>	261,800	0	0%	65,450	0	0%
Domestic Development	261,800	0	0%	65,450	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	737,524	101,876	14%	184,381	101,876	55%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		0	0%			

By end of first quarter, shs 101,876,000 was realised by the department representing 55% of the expected approved budget of shs184,381,000= . Of the total amount realised, shs 1,200,000 was for PAF monitoring (144%) , shs 25,815,000 locally raised revenues (58%) , shs 24,432,000 Multi sectoral transfers to LLG's (106%), shs 38,349,000 Urban un conditional grant -wage (102%) and shs 12,080,000 was for Urban un conditional grant-non wage (97%). Out of the realised revenue for the quarter, shs 101,876,000 was spent as follows; shs 38,349,000 (102%) was for wage, shs 63,527,000 was spent on non wage and transfer to lower local governments.

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

None

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	31/05/2015	15/10/2015
Value of LG service tax collection	116832000	8489875
Value of Hotel Tax Collected	146000000	2371000
Value of Other Local Revenue Collections	3869837049	172037469
Date of Approval of the Annual Workplan to the Council	15/02/2015	31/5/2015
Date for presenting draft Budget and Annual workplan to the Council	31/03/2015	30/3/2015
Date for submitting annual LG final accounts to Auditor General	30/09/2015	30/09/2015
Function Cost (UShs '000)	737,524	101,876
Cost of Workplan (UShs '000):	737,524	101,876

Quarterly performance report submitted to the political head for the attention of the Executive committee and finally Council, First quarter financial, audit and management reports produced in a timely manner as precursor for the annual report, Budget conference held, BFB prepared and submitted to MOFED, 5 Year Development plan prepared and submitted to council for approval, annual/quarterly work plans and draft final accounts prepared, Consultative management meetings held, key stakeholders consulted on the planning process, revenue ceilings established, information shared with departments, budget desk constituted and actively performing its mandatory functions

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	479,824	58,091	12%	119,956	58,091	48%
Conditional transfers to Contracts Committee/DSC/PA	5,212	1,303	25%	1,303	1,303	100%
Conditional Grant to PAF monitoring	3,328	400	12%	832	400	48%
Conditional transfers to Salary and Gratuity for LG ele	39,730	7,488	19%	9,933	7,488	75%
Conditional transfers to Councillors allowances and E:	79,826	7,800	10%	19,957	7,800	39%
Locally Raised Revenues	328,397	39,894	12%	82,099	39,894	49%
Urban Unconditional Grant - Non Wage	23,329	1,206	5%	5,832	1,206	21%
<i>Development Revenues</i>	30,000	0	0%	7,500	0	0%
Locally Raised Revenues	30,000	0	0%	7,500	0	0%
Total Revenues	509,824	58,091	11%	127,456	58,091	46%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	479,824	52,878	11%	119,956	52,878	44%
Wage	39,730	7,488	19%	9,933	7,488	75%
Non Wage	440,093	45,390	10%	110,023	45,390	41%
<i>Development Expenditure</i>	30,000	0	0%	7,500	0	0%
Domestic Development	30,000	0	0%	7,500	0	0%
Donor Development	0	0		0	0	
Total Expenditure	509,824	52,878	10%	127,456	52,878	41%
C: Unspent Balances:						
<i>Recurrent Balances</i>		5,213	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,213	1%			

The statutory bodies sector anticipated to receive a total of UGX 127,456,000 of the budget in the first quarter 2014/15 but realized UGX 58,091,000/= ; representing 46% and it was all recurrent revenue from local revenue, conditional grants like salary and gratuity, councilors allowance, contracts committee/DSC/PAC grant. The underperformance was due to increased court cases awarded which affected allocations to sector. The expenditure in the quarter was UGX 52,878,000 (41%) including staff wages of UGX 7,488,000. At the end of the quarter there was a total balance of UGX 5,464,000 and this was local revenue balance to cater for department operations

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

The balance of UGX 5,464,000 on the recurrent accounts was meant for balance on Exgratia payments which is paid in December

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of land applications (registration, renewal, lease extensions) cleared	20	50
No. of Land board meetings	4	1
No. of Auditor Generals queries reviewed per LG	2	1
No. of LG PAC reports discussed by Council	2	1
Function Cost (UShs '000)	509,824	52,878
Cost of Workplan (UShs '000):	509,824	52,878

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Workplan 3: Statutory Bodies

Prepared & published Annual/ Quaterly Procurement & Disposal Plans , Prepared a schedule of Contract Committee Meetings& Minutes, Prepared 1st Quarterly report 2013/14 to PPDA on procurements handled by PDE, Prepared evaluation reports for the procurements handled, Prepared Bidding documents for TSUPU Projects, Prepared Contract Documents for Accounting officer to sign, Received contract management reports for some tendered revenue utilities such as Bus Park and Abbattior, Policies, Plans and Annual Budgets formulated & Approved by council, Council Meetings held with clear resolutions passed for implementation, Monitored & Evaluated projects and Programmes for effectiveness.

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	188,958	3,637	2%	47,239	3,637	8%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%	2,728	0	0%
Locally Raised Revenues	161,492	665	0%	40,373	665	2%
Urban Unconditional Grant - Non Wage	4,666	0	0%	1,166	0	0%
Transfer of Urban Unconditional Grant - Wage	11,887	2,972	25%	2,972	2,972	100%
Total Revenues	188,958	3,637	2%	47,239	3,637	8%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	188,958	3,637	2%	47,239	3,637	8%
Wage	11,887	2,972	25%	2,972	2,972	100%
Non Wage	177,071	665	0%	44,268	665	2%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	188,958	3,637	2%	47,239	3,637	8%
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%			

In the first quarter of FY 2014-15 the department received UGX 3,637,000 representing 8% of quarterly budgets and 2% of annual budget. The revenues were unconditional district wage and local revenue. The department received low receipts because the budget was expected to be funded by local revenue however Municipal council had many court issues and most of the money was spent in court hence low local revenue allocation to department. The expenditure in the quarter was UGX 3,637,000 all on recurrent activities and staff wage

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

No unspent balance

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
<i>Function Cost (UShs '000)</i>	10,913	0
Function: 0182 District Production Services		
<i>Function Cost (UShs '000)</i>	4,456	0
Function: 0183 District Commercial Services		
No of awareness radio shows participated in	6	0
No. of trade sensitisation meetings organised at the district/Municipal Council	8	0
No of businesses inspected for compliance to the law	400	0
No of businesses issued with trade licenses	12000	0
<i>Function Cost (UShs '000)</i>	173,589	3,637
Cost of Workplan (UShs '000):	188,958	3,637

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Workplan 4: Production and Marketing

Staff wages paid and paid Travel inland

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,053,949	191,209	18%	263,487	191,209	73%
Conditional Grant to PHC Salaries	912,755	172,637	19%	228,189	172,637	76%
Conditional Grant to PHC- Non wage	50,741	14,260	28%	12,685	14,260	112%
Locally Raised Revenues	83,454	4,312	5%	20,864	4,312	21%
Urban Unconditional Grant - Non Wage	6,999	0	0%	1,750	0	0%
<i>Development Revenues</i>	145,895	33,954	23%	40,634	33,954	84%
Conditional Grant to PHC - development	69,254	17,313	25%	17,313	17,313	100%
LGMSD (Former LGDP)	30,000	0	0%	7,500	0	0%
Locally Raised Revenues	30,000	0	0%	7,500	0	0%
Unspent balances – Other Government Transfers	16,641	16,641	100%	8,321	16,641	200%
Total Revenues	1,199,844	225,163	19%	304,121	225,163	74%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,053,949	191,209	18%	263,487	191,209	73%
Wage	912,755	172,637	19%	228,189	172,637	76%
Non Wage	141,194	18,572	13%	35,298	18,572	53%
<i>Development Expenditure</i>	145,895	449	0%	40,634	449	1%
Domestic Development	145,895	449	0%	40,634	449	1%
Donor Development	0	0		0	0	
Total Expenditure	1,199,844	191,658	16%	304,121	191,658	63%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		33,505	23%			
Domestic Development		33,505	23%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		33,505	3%			

By the end of first Quarter the department had received a total of UGX 225,163,000 representing 74% of the quarter budget of which UGX 191,209,000 was recurrent revenue from local revenue, conditional grants (PHC recurrent non wage, PHC NGO, PHC wage) and UGX 33,954,000 was development revenue on PHC Development from the centre. The total expenditure in the quarter was UGX 191,658,000 (63%) of the planned expenditure. Out of the amount received UGX 191,209,000 was spent on recurrent expenditure including staff wages and UGX 449,000 was spent on development activities. The balance in the quarter was UGX 33,505,000 of which UGX. for PHC -DEVT

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

The PHC -Devt funds were not spent due to delays in procurement process on evaluating the projects and awarding contracts

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 0881 Primary Healthcare

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of healthcentres rehabilitated	1	0
Value of essential medicines and health supplies delivered to health facilities by NMS	97239386	21000000
Value of health supplies and medicines delivered to health facilities by NMS	97239386	21000000
Number of health facilities reporting no stock out of the 6 tracer drugs.	5	3
No.of trained health related training sessions held.	4	1
Number of outpatients that visited the Govt. health facilities.	90000	25000
Number of inpatients that visited the Govt. health facilities.	1500	0
No. and proportion of deliveries conducted in the Govt. health facilities	3240	1200
%age of approved posts filled with qualified health workers	77	90
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	98	99
No. of children immunized with Pentavalent vaccine	14678	1400
No of maternity wards constructed	1	0
Value of medical equipment procured	24	12
Number of trained health workers in health centers	105	105
Function Cost (UShs '000)	1,199,844	191,658
Cost of Workplan (UShs '000):	1,199,844	191,658

105 Health Staffs paid salary , Drug stock outs minimized in HCs. Operation& maintenance of Health infrastructure carried out, 1Quarterly Departmental Meetings held ,Pay change reports prepared & submitted, Fuel, Stationery Procure & submitted in time, Ordered for drugs from NMS in time, Transferred all PHC nonwage to 5 HCs in time. Of essential medicines & Health supplies delivered to HCs by NMS [Malukhu, Namatala, Municipal, Busamaga, Namakwekwe], Funds Transferred to health centers to carry out outreaches, staff meetings, health unit management committee meetings, minor repairs, stationary, mainatenance of vehicles, Bufumbo Thornbury HCII supervision and monitoring conducted, supply of registers, IEC materials, Medical staff posted, Funds transferred to basic health care centres

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	8,155,836	1,643,507	20%	2,038,951	1,643,507	81%
Conditional Grant to Tertiary Salaries	331,867	68,718	21%	82,959	68,718	83%
Conditional Grant to Primary Salaries	3,112,685	688,203	22%	778,171	688,203	88%
Conditional Grant to Secondary Salaries	2,573,469	375,859	15%	643,367	375,859	58%
Conditional Grant to Primary Education	221,190	53,048	24%	55,298	53,048	96%
Conditional Grant to Secondary Education	1,790,217	447,839	25%	447,554	447,839	100%
Conditional transfers to School Inspection Grant	17,783	4,446	25%	4,446	4,446	100%
Unspent balances – Locally Raised Revenues	5,000	0	0%	1,250	0	0%
Locally Raised Revenues	43,388	1,652	4%	10,847	1,652	15%
Other Transfers from Central Government	3,509	3,742	107%	877	3,742	427%
Urban Unconditional Grant - Non Wage	26,662	0	0%	6,666	0	0%
Transfer of Urban Unconditional Grant - Wage	30,067	0	0%	7,517	0	0%
<i>Development Revenues</i>	240,434	54,801	23%	62,087	54,801	88%
Conditional Grant to SFG	202,522	50,631	25%	50,631	50,631	100%
Locally Raised Revenues	30,000	0	0%	7,500	0	0%
Unspent balances – Other Government Transfers	7,912	4,170	53%	3,956	4,170	105%
Total Revenues	8,396,271	1,698,308	20%	2,101,038	1,698,308	81%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	8,155,836	1,643,507	20%	2,038,959	1,643,507	81%
Wage	6,048,088	1,132,780	19%	1,512,022	1,132,780	75%
Non Wage	2,107,748	510,727	24%	526,937	510,727	97%
<i>Development Expenditure</i>	240,434	4,170	2%	62,079	4,170	7%
Domestic Development	240,434	4,170	2%	62,079	4,170	7%
Donor Development	0	0		0	0	
Total Expenditure	8,396,271	1,647,677	20%	2,101,038	1,647,677	78%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		50,631	21%			
Domestic Development		50,631	21%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		50,631	1%			

By the end of first Quarter the department had received a total of UGX. 1698,308,000 representing 81% of the quarter budget of which UGX 1,643,507,000 was recurrent revenue from local revenue, conditional grants(staff salary, inspection grant) and UGX 54,801,000 was development revenue(SFG). The total expenditure in the quarter was UGX 1,647,677,000 (78%) of the planned expenditure including staff wage. The balance in the quarter was UGX 50,631000 and this was SFG

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

The unspent balance was SFG money not spent due to delays in procurement process (awarding contract to the service provider)

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	491	491
No. of qualified primary teachers	491	491
No. of pupils enrolled in UPE	27261	27261
No. of student drop-outs	28	20
No. of Students passing in grade one	830	830
No. of pupils sitting PLE	2680	2680
No. of classrooms constructed in UPE	6	0
No. of primary schools receiving furniture	2	0
Function Cost (UShs '000)	3,580,911	745,421
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	269	269
No. of students passing O level	11000	11000
No. of students sitting O level	15000	15000
No. of students enrolled in USE	1211	1211
Function Cost (UShs '000)	4,370,231	823,698
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	57	57
No. of students in tertiary education	230	230
Function Cost (UShs '000)	331,867	68,718
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	60	20
No. of secondary schools inspected in quarter	22	5
Function Cost (UShs '000)	113,261	9,840
Function: 0785 Special Needs Education		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	8,396,271	1,647,677

Teachers paid salaries in 28 UPE Primary Schools, URA payments made, supervision to school head teachers & Deputies carried out, Procured office stationary, 20 primary Schools inspected, 5Secondary schools inspected, Facilitated schools to participate in Sports & games Activities at Local & National levels enhanced [Preliminaries , Zonal , Divisional, Interdivisional, Regional & National competitions held]

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,486,800	385,229	26%	371,700	385,229	104%
Roads Rehabilitation Grant	2,755	0	0%	689	0	0%
Locally Raised Revenues	118,535	7,745	7%	29,634	7,745	26%
Other Transfers from Central Government	1,256,727	358,932	29%	314,182	358,932	114%
Urban Unconditional Grant - Non Wage	27,995	0	0%	6,999	0	0%
Transfer of Urban Unconditional Grant - Wage	80,789	18,552	23%	20,197	18,552	92%
<i>Development Revenues</i>	4,581,639	886,397	19%	1,358,400	886,397	65%
Roads Rehabilitation Grant	134,983	34,434	26%	33,746	34,434	102%
Uganda Support to Municipal Infrastructure Developn	3,584,694	0	0%	896,173	0	0%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Unspent balances – Other Government Transfers	851,963	851,963	100%	425,981	851,963	200%
Total Revenues	6,068,439	1,271,626	21%	1,730,100	1,271,626	74%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,486,800	385,229	26%	371,700	385,229	104%
Wage	80,789	18,552	23%	20,197	18,552	92%
Non Wage	1,406,011	366,677	26%	351,503	366,677	104%
<i>Development Expenditure</i>	4,581,639	702,310	15%	1,358,400	702,310	52%
Domestic Development	4,581,639	702,310	15%	1,358,400	702,310	52%
Donor Development	0	0		0	0	
Total Expenditure	6,068,439	1,087,539	18%	1,730,100	1,087,539	63%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		184,087	4%			
Domestic Development		184,087	4%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		184,087	3%			

By the end of Quarter one the department had received UGX 1,271,626,000 giving an outturn of 74% for the quarter and 21% annually. Of this total revenue UGX. 385,229,000 was for recurrent expenditure while UGX 886,397,000 was development revenue. The revenues came from central government grants such as USMIID, Roads rehabilitation, non wage and local revenue. The total expenditure in the quarter was UGX 1,087,539,000 giving an outturn for the quarter of 63% for the quarter. The unspent balance was UGX 184,087,000 for USMIID activities.

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

The unspent balance was USMIID not spent because work stalled due to delayed design review

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km of Urban paved roads routinely maintained	10	10
No. of Bridges Constructed	3	0
Length in Km of urban roads resealed	3	0
Length in Km of urban roads resealed (PRDP)	1	1
Length in Km of District roads routinely maintained	10	10
Function Cost (UShs '000)	5,968,439	1,020,694

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 7a: Roads and Engineering

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	100,000	66,845
Cost of Workplan (US\$ '000):	6,068,439	1,087,539

Submitted traffic count report, Q1 accountability report, carried supers vision and monitoring of roads, attended URF workshop. Office imprest, Procured protective gear and Hand tools, 3.1KM of road being tarmacked Republic street, pallisa road, Mugisu road and Nabuyonga rise, Paid for Completion of Low cost Resealing of Nkokonjeru Court Road [1.0km] 10 Routine maintainance of selected roads; {Gangama Rd{ 1.8km}, North Road {0.6km}, Manafwa Rd{0.4km}, Market Lane {0.2km}, Masaba Avenue {0.9km}, Cathedral Avenue{ 1.6km}, Independence Avenue {0.6km}, Kakungulu Drive { 1.0km}, Court Rd{ 1.2km}, Naboa Rd{1.6}}, 14 Km of urban paved roads routine mechanised maintance of katale lane, church road, wanale road, central rd, amber street, mumias rd, mission rd, malukhu rd, malukhu drive, North rd, Naboa rd, cathedral avenue, independence avenue, lower pallisa rd, court rd, works rd, market place, manafwa rd, Gangama rd

Vote: 760 Mbale 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
<i>Function: 0981 Rural Water Supply and Sanitation</i>		
<i>Function Cost (US\$ '000)</i>	0	0
<i>Function: 0982 Urban Water Supply and Sanitation</i>		
<i>Function Cost (US\$ '000)</i>	0	0
<i>Cost of Workplan (US\$ '000):</i>	0	0

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	91,841	6,861	7%	22,960	6,861	30%
Locally Raised Revenues	51,638	310	1%	12,910	310	2%
Urban Unconditional Grant - Non Wage	13,997	0	0%	3,499	0	0%
Transfer of Urban Unconditional Grant - Wage	26,205	6,551	25%	6,551	6,551	100%
<i>Development Revenues</i>	55,000	0	0%	13,750	0	0%
Locally Raised Revenues	55,000	0	0%	13,750	0	0%
Total Revenues	146,841	6,861	5%	36,710	6,861	19%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	91,841	6,861	7%	22,019	6,861	31%
Wage	26,205	6,551	25%	5,611	6,551	117%
Non Wage	65,636	310	0%	16,409	310	2%
<i>Development Expenditure</i>	55,000	0	0%	13,750	0	0%
Domestic Development	55,000	0	0%	13,750	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	146,841	6,861	5%	35,769	6,861	19%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		0	0%			

In the first quarter of FY 2014-15 the department received UGX 6,861,000 representing 19% of quarterly budgets and 5% of annual budget. The revenues were unconditional district wage and local revenue. The department received low receipts because the budget was expected to be funded by local revenue however Municipal council had many court issues and most of the money was spent in court hence low local revenue allocation to department. The expenditure in the quarter was UGX 6,861,000 all on recurrent activities and staff wage

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

None

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	2	1
Number of people (Men and Women) participating in tree planting days	300	100
No. of Wetland Action Plans and regulations developed	1	0
Area (Ha) of Wetlands demarcated and restored	5	2
No. of community women and men trained in ENR monitoring	600	150
No. of monitoring and compliance surveys undertaken	4	1
No. of new land disputes settled within FY	150	50
Function Cost (UShs '000)	146,841	6,861
Cost of Workplan (UShs '000):	146,841	6,861

Vote: 760 Mbale Municipal Council **2014/15 Quarter 1**

Workplan 8: Natural Resources

Residents sensitised on proper waste management, existing environment laws and standards, importance of trees, proper sanitation

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	224,737	45,836	20%	56,184	45,836	82%
Conditional Grant to Functional Adult Lit	4,131	1,033	25%	1,033	1,033	100%
Conditional Grant to Public Libraries	86,603	21,651	25%	21,651	21,651	100%
Conditional Grant to Community Devt Assistants Non	1,046	262	25%	262	262	100%
Conditional Grant to Women Youth and Disability Gr:	3,768	942	25%	942	942	100%
Conditional transfers to Special Grant for PWDs	7,867	1,967	25%	1,967	1,967	100%
Locally Raised Revenues	45,727	7,192	16%	11,432	7,192	63%
Urban Unconditional Grant - Non Wage	23,329	0	0%	5,832	0	0%
Transfer of Urban Unconditional Grant - Wage	52,265	12,788	24%	13,066	12,788	98%
<i>Development Revenues</i>	201,003	174,923	87%	91,926	174,923	190%
Multi-Sectoral Transfers to LLGs	201,003	174,923	87%	91,926	174,923	190%
Total Revenues	425,739	220,759	52%	148,111	220,759	149%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	224,737	45,836	20%	56,184	45,836	82%
Wage	52,265	12,788	24%	13,066	12,788	98%
Non Wage	172,471	33,047	19%	43,118	33,047	77%
<i>Development Expenditure</i>	201,003	166,703	83%	91,926	166,703	181%
Domestic Development	201,003	166,703	83%	91,926	166,703	181%
Donor Development	0	0		0	0	
Total Expenditure	425,739	212,539	50%	148,111	212,539	143%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		8,220	4%			
Domestic Development		8,220	4%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		8,220	2%			

By the end of first Quarter the department had received a total of UGX.220,759,000 representing 149% of the quarter budget of which UGX 45,836,000 was recurrent revenue from conditional grants (PWDS, CDO grant, women, youth and disability grant) and UGX 174,923,000 was development revenue CDD and TSUPU. The over receipts in the quarter was due to unspent TSUPU money that was carried forward in FY 2014-15. The total expenditure in the quarter was UGX 212,539,000 (143%) of the planned expenditure including staff wage. The balance at the end of the quarter was UGX 8,220,000 was CDD grant to be transferred to divisions

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

The CDD unspent balance was due to delay of divisions to submit the CDD groups and projects to benefit

(ii) Highlights of Physical Performance

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

Vote: 760 Mbale 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	4	4
No. of assisted aids supplied to disabled and elderly community	150	150
No. of women councils supported	30	30
No. FAL Learners Trained	250	250
No. of children cases (Juveniles) handled and settled	30	25
Function Cost (UShs '000)	425,739	212,539
Cost of Workplan (UShs '000):	425,739	212,539

The CDD unspent balance was due to delay of sub counties to submit the CDD groups and projects to benefit, Stakeholders sensitized on their roles and responsibilities, Resettled street children to their families, trained stakeholders on children's rights, Paid salaries and non-wage to facilitate CDOs field activities. Paid FAL Instructors, Purchase of institutional materials for learners, conducted refresher trainings, conducted support supervision and monitoring of FAL activities, FAL learners trained in skills these include numeracy, reading writing, IGAs, records keeping and other government programmes in the three divisions respectively, Paid for hire of venues, Paid all staff allowances, Paid for utilities, Purchased texts book periodicals, Machinery & Equipment maintained (computers), Paid for cleaning & compound maintenance services, Processed, bound and Repaired obsolete books, conducted library outreach services, Held National Book Week festivals, Held World book & Cooperatday. 25 Children cases handled and settled Traced street children, conducted counselling sessions and referrals to relevant institutions. Trained parents, caregivers and guardians on their roles and responsibilities, celebrated the day of African child, Street children reduced.

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	39,513	5,859	15%	9,878	5,859	59%
Conditional Grant to PAF monitoring	6,730	1,330	20%	1,683	1,330	79%
Locally Raised Revenues	12,938	1,390	11%	3,234	1,390	43%
Urban Unconditional Grant - Non Wage	6,999	0	0%	1,750	0	0%
Transfer of Urban Unconditional Grant - Wage	12,846	3,139	24%	3,212	3,139	98%
<i>Development Revenues</i>	100,151	20,381	20%	25,038	20,381	81%
LGMSD (Former LGDP)	17,119	0	0%	4,280	0	0%
Locally Raised Revenues	3,000	1,200	40%	750	1,200	160%
Multi-Sectoral Transfers to LLGs	80,033	19,181	24%	20,008	19,181	96%
Total Revenues	139,664	26,240	19%	34,916	26,240	75%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	39,513	5,499	14%	9,878	5,499	56%
Wage	12,846	3,139	24%	3,212	3,139	98%
Non Wage	26,667	2,360	9%	6,667	2,360	35%
<i>Development Expenditure</i>	100,151	20,381	20%	25,038	20,381	81%
Domestic Development	100,151	20,381	20%	25,038	20,381	81%
Donor Development	0	0		0	0	
Total Expenditure	139,664	25,880	19%	34,916	25,880	74%
C: Unspent Balances:						
<i>Recurrent Balances</i>		360	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		360	0%			

By the end of first Quarter the department had received a total of UGX 26,240,000 representing 75% of the quarter budget of which UGX 5,859,000 was recurrent revenue from , conditional grants such as PAF monitoring, staff wage and local revenue whereas UGX 20,381,000 was development revenue(LGMSD) . The total expenditure in the quarter was UGX 25,880,000 (74%) of the planned expenditure including staff wage.The balance at the end of the quarter was UGX 360,000 for day to day activities

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

The unspent balance was for day to day activities

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	1	1
No of Minutes of TPC meetings	12	3
No of minutes of Council meetings with relevant resolutions	12	3
Function Cost (UShs '000)	139,664	25,880
Cost of Workplan (UShs '000):	139,664	25,880

LG BFP and Draft & Final Annual LG Performance Contract [Form B] prepared & submitted to Kampala in time, Quarterly Budget performance Reports prepared and submitted to MoFPED in time, LGMSD/PRDP Workplans prepared submitted to line Ministries in time, LGMSD/PRDP Accountabilities & Progress reports prepared &

Vote: 760 Mbale Municipal Council **2014/15 Quarter 1**

Workplan 10: Planning

submitted to Kampala in time] Held 3 TPC& Departmental meetings& produced minutes. Monitored all programmes being implemented for effectiveness, Conduct Internal Assessment and Produce report.

Vote: 760 Mbale Municipal Council 2014/15 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	92,839	16,979	18%	23,210	16,979	73%
Conditional Grant to PAF monitoring	5,230	1,600	31%	1,308	1,600	122%
Locally Raised Revenues	27,487	3,215	12%	6,872	3,215	47%
Urban Unconditional Grant - Non Wage	11,665	0	0%	2,916	0	0%
Transfer of Urban Unconditional Grant - Wage	48,458	12,164	25%	12,114	12,164	100%
Total Revenues	92,839	16,979	18%	23,210	16,979	73%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	92,839	16,979	18%	19,932	16,979	85%
Wage	48,458	12,164	25%	8,836	12,164	138%
Non Wage	44,382	4,815	11%	11,095	4,815	43%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	92,839	16,979	18%	19,932	16,979	85%
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%			

The Audit sector anticipated to receive Ushs. 23,210,000/= for the first Quarter FY 2014/15 from Local revenue and Nonwage recurrent & Wage sources as follows; LR 6,872,000/=.Nonwage 2,916,000/= and Wage 12,114,000/= but realized Ushs. 16,979,000/= representing 73% outturn. Spent Ushs. 16,979,000/= representing 85% on wage 12,164,000/= and balance 4,815,000/= as nonwage recurrent expenditure.

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

N/A

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	1
Date of submitting Quaterly Internal Audit Reports	30/10/2015	29/10/2014
Function Cost (UShs '000)	92,839	16,979
Cost of Workplan (UShs '000):	92,839	16,979

4 Quarterly Reports produced 1 for each of the Local Governments, 1 Special audit conducted, 2 Staff trainings carried out for Primary Schools, 1 DPAC meeting attended, Audit workplans prepared and submitted to Council for approval.