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# **Vote: 775** Ntungamo Municipal Council **2014/15 Quarter 1**

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## **Structure of Quarterly Performance Report**

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### **Summary**

#### **Quarterly Department Workplan Performance**

#### **Cumulative Department Workplan Performance**

#### **Location of Transfers to Lower Local Services and Capital Investments**

### **Submission checklist**

I hereby submit \_\_\_\_\_. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:775 Ntungamo Municipal Council for FY 2014/15. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

**Town Clerk, Ntungamo Municipal Council**

Date: 20/12/2014

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

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Summary: Overview of Revenues and Expenditures

### Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	796,866	199,949	25%
2a. Discretionary Government Transfers	872,633	202,115	23%
2b. Conditional Government Transfers	1,667,644	357,857	21%
2c. Other Government Transfers	791,635	183,338	23%
3. Local Development Grant	41,545	10,386	25%
<b>Total Revenues</b>	<b>4,170,322</b>	<b>953,646</b>	<b>23%</b>

### Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure Approved Budget			Performance % Budget Released		
		Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	549,419	120,730	119,944	22%	22%	99%
2 Finance	218,635	56,159	56,159	26%	26%	100%
3 Statutory Bodies	236,992	45,200	44,542	19%	19%	99%
4 Production and Marketing	18,727	2,235	2,235	12%	12%	100%
5 Health	694,614	119,584	118,852	17%	17%	99%
6 Education	1,096,424	260,872	260,710	24%	24%	100%
7a Roads and Engineering	820,536	186,105	16,138	23%	2%	9%
7b Water	151,364	44,185	29,000	29%	19%	66%
8 Natural Resources	15,544	2,044	2,044	13%	13%	100%
9 Community Based Services	56,764	9,426	8,756	17%	15%	93%
10 Planning	283,349	101,025	100,782	36%	36%	100%
11 Internal Audit	27,954	6,081	6,081	22%	22%	100%
<b>Grand Total</b>	<b>4,170,322</b>	<b>953,646</b>	<b>765,242</b>	<b>23%</b>	<b>18%</b>	<b>80%</b>
Wage Rec't:	1,512,648	310,836	310,836	21%	21%	100%
Non Wage Rec't:	1,380,018	317,449	297,897	23%	22%	94%
Domestic Dev't	1,277,656	325,361	156,509	25%	12%	48%
Donor Dev't	0	0	0	0%	0%	0%

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

In quarter one the Municipal Council received UGX 953,646,000 against a total budget of UGX 4,170,322,000 indicating 23% performance. The under performance was as a result of poor performance in conditional government transfers at 21%, Discretionary government transfers at 23% and other government transfers at 23% due to:

The central government releasing less funds of Conditional Grant to PHC Salaries, Conditional transfers to Salary and Gratuity for LG elected Political leaders, Conditional Grant to Agric. Ext Salaries, Conditional transfers to Councillors allowances and Ex- Gratia for LLGs.

All the UGX 953,646,000 was disbursed to departments and the departments spent UGX 765,242,000 leaving unspent balances of UGX 188,404,000 on departmental votes as follows: Administration UGX 786,000, Statutory bodies UGX 658,000, Health UGX 732,200, Education UGX 162,000, Roads UGX 169,967,000, Water UGX 15,185,000, Community

# **Vote: 775** Ntungamo Municipal Council **2014/15 Quarter 1**

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## **Summary: Overview of Revenues and Expenditures**

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UGX 670,000 and planning UGX 243,200.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
<b>1. Locally Raised Revenues</b>	<b>796,866</b>	<b>199,949</b>	<b>25%</b>
Local Service Tax	16,671	12,615	76%
Advertisements/Billboards	8,150	1,870	23%
Business licences	112,992	35,702	32%
Local Hotel Tax	9,160	1,713	19%
Inspection Fees	9,775	2,516	26%
Market/Gate Charges	140,604	39,355	28%
non refundable fees	5,305	700	13%
Occupational Permits	10	0	0%
Other Court Fees	870	34	4%
Other Fees and Charges	1,700	150	9%
Park Fees	242,128	39,598	16%
Property related Duties/Fees(transfer fees)	5,432	1,013	19%
utilities(water sales)	124,000	33,196	27%
rates-produced assets from private entities-property currency	30,000	1,643	5%
Refuse collection charges/Public convenience	2,700	45	2%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,175	198	9%
Rent & rates-produced assets-from private entities	1,800	290	16%
Animal & Crop Husbandry related levies	20,400	4,340	21%
Sale of non-produced government Properties/assets	30,000	0	0%
wind fall gains	700	331	47%
Unspent balances	13,682	13,652	100%
Unspent balances – Locally Raised Revenues	11,261	10,989	98%
rates-produced assets from private entities-property arrears	7,351	0	0%
<b>2a. Discretionary Government Transfers</b>	<b>872,633</b>	<b>202,115</b>	<b>23%</b>
Urban Unconditional Grant - Non Wage	491,836	122,959	25%
Transfer of Urban Unconditional Grant - Wage	380,796	79,156	21%
<b>2b. Conditional Government Transfers</b>	<b>1,667,644</b>	<b>357,857</b>	<b>21%</b>
Conditional Grant to Primary Salaries	450,914	100,401	22%
Conditional Grant to Functional Adult Lit	1,908	477	25%
Conditional transfers to School Inspection Grant	7,286	1,821	25%
Conditional Grant to PAF monitoring	6,139	1,535	25%
Conditional Grant to PHC - development	39,390	9,848	25%
Conditional Grant to PHC- Non wage	28,927	7,245	25%
Conditional Grant to PHC Salaries	407,826	68,088	17%
Conditional Grant to Primary Education	27,444	7,203	26%
Conditional Grant to Community Devt Assistants Non Wage	483	121	25%
Conditional Grant to Secondary Education	217,756	54,473	25%
Conditional Grant to Secondary Salaries	223,261	53,568	24%
Conditional Grant to SFG	140,434	35,108	25%
Conditional Grant to Women Youth and Disability Grant	1,740	435	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	7,488	19%
Conditional transfers to Special Grant for PWDs	3,633	908	25%
Conditional Grant to Agric. Ext Salaries	10,913	2,135	20%

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Summary: Cumulative Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	55,440	5,700	10%
<b>2c. Other Government Transfers</b>	<b>791,635</b>	<b>183,338</b>	<b>23%</b>
Drugs	120,562	15,570	13%
Road fund	671,073	167,768	25%
<b>3. Local Development Grant</b>	<b>41,545</b>	<b>10,386</b>	<b>25%</b>
LGMSD (Former LGDP)	41,545	10,386	25%
<b>Total Revenues</b>	<b>4,170,322</b>	<b>953,646</b>	<b>23%</b>

### (i) Cumulative Performance for Locally Raised Revenues

In quarter one the Municipal Council received UGX 199,949,000 out of the total approved budget of UGX 796,866,000 indicating 25% performance. The good performance was as a result of fair performance of unspent balance at 100%, Local service tax at 76% due to decentralizing the payroll, Wind fall gains at 47%, Business licence at 32% due to sensitization of business community, Market /gate charges at 28% due to competition among tenderers.

However, the above percentages were pulled down by poor performance of sale of trees at 0% because the land where trees are is still in courts of law, Occupation permits at 0% because people occupy their buildings before they are complete to guarantee them occupation certificates.

### (ii) Cumulative Performance for Central Government Transfers

At the end of quarter one, the Municipal Council had received UGX 202,115,000 discretionary government transfers against the budget of UGX 872,633,000 indicating 23% performance. The underperformance was as a result of government releasing less of urban unconditional grant wage because the Municipal council had not filed all the approved posts in the structure due to the ban imposed by the ministry of public service and or its failure to attract and retain staff. While urban unconditional grant non wage performed at 25% because the central government released all the funds planned for quarter one.

Conditional government transfers performed at 21% because out of UGX 1,667,644,000 planned, the central government released UGX 357,857,000. The underperformance was as a result of the central government releasing less of Conditional transfers to Councillors allowances and Ex- Gratia for LLGs, Conditional Grant to PHC Salaries 17%, Conditional transfers to Salary and Gratuity for LG elected Political 19% and Conditional Grant to Agric. Ext Salaries. The rest of conditional government transfers performed at 24%/25% because the central government released funds as planned.

Other government transfers performed at 23% because Uganda National Medical stores released drugs which value was less (13%) as compared to the plan. On the other hand, Uganda Road Authority released fund as planned.

Local Development grant performed at 25% because the central government released all the LDG funds as planned for the quarter.

### (iii) Cumulative Performance for Donor Funding

The Municipal Council did not expect to receive donor funds and as such did not budget for this.

# Vote: 775 Ntungamo 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
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	497,886	120,730	24%	151,257	120,730	80%
Conditional Grant to PAF monitoring	1,052	263	25%	263	263	100%
Locally Raised Revenues	112,167	22,849	20%	28,042	22,849	81%
Multi-Sectoral Transfers to LLGs	253,092	72,729	29%	63,273	72,729	115%
Urban Unconditional Grant - Non Wage	72,860	12,480	17%	45,000	12,480	28%
Transfer of Urban Unconditional Grant - Wage	58,714	12,409	21%	14,679	12,409	85%
<i>Development Revenues</i>	51,533	0	0%	12,883	0	0%
LGMSD (Former LGDP)	4,154	0	0%	1,039	0	0%
Multi-Sectoral Transfers to LLGs	2,378	0	0%	595	0	0%
Urban Unconditional Grant - Non Wage	45,000	0	0%	11,250	0	0%
<b>Total Revenues</b>	<b>549,419</b>	<b>120,730</b>	<b>22%</b>	<b>164,140</b>	<b>120,730</b>	<b>74%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	497,886	119,944	24%	151,256	119,944	79%
Wage	141,349	29,524	21%	35,337	29,524	84%
Non Wage	356,537	90,420	25%	115,919	90,420	78%
<i>Development Expenditure</i>	51,533	0	0%	12,883	0	0%
Domestic Development	51,533	0	0%	12,883	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>549,419</b>	<b>119,944</b>	<b>22%</b>	<b>164,140</b>	<b>119,944</b>	<b>73%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		786	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>786</b>	<b>0%</b>			

The department planned to receive for UGX 164,140,000 in quarter one but received UGX 120,730,000 indicating 74% performance.

The underperformance came as a result of the Council pooling most of the revenues more especially urban unconditional grant non wage and local revenue for the purchase of the gabbage land. Also the department spent less of Urban unconditional grant-wage because some of the recruited staff declined the offer.

Out of the funds received, the department spent UGX 119,944,000 73% leaving unspent balance of UGX 786,000 of which UGX 733,388 on General Fund Account and UGX 52,302 on Management and Finance Account.

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

The balance of UGX 786,000 was meant for operation of the Account and unprinted stationary.

#### (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: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 1a: Administration

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. (and type) of capacity building sessions undertaken	4	0
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled		65
No. of vehicles purchased	1	0
<b>Function Cost (UShs '000)</b>	549,419	<b>119,944</b>
<b>Cost of Workplan (UShs '000):</b>	<b>549,419</b>	<b>119,944</b>

A hands on training on Human resource data capture attended, paid outstanding bills for New Vision and Kwizera Advocates, paid salaries to the staff, EFTS submitted to the Ministry of public service and Finance, Conducted a board of survey, subscribed to UAAU annual subscription, paid UGX 153,000,000 part payment for the gabbage land, transferred fund to the Divisions, attended a training workshop on score cards.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 2: Finance

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	218,035	56,159	26%	54,509	56,159	103%
Unspent balances – Locally Raised Revenues		3,326		0	3,326	
Locally Raised Revenues	41,456	10,082	24%	10,364	10,082	97%
Multi-Sectoral Transfers to LLGs	96,352	23,814	25%	24,088	23,814	99%
Urban Unconditional Grant - Non Wage	8,610	2,000	23%	2,152	2,000	93%
Transfer of Urban Unconditional Grant - Wage	71,618	16,937	24%	17,905	16,937	95%
<i>Development Revenues</i>	600	0	0%	150	0	0%
Multi-Sectoral Transfers to LLGs	600	0	0%	150	0	0%
<b>Total Revenues</b>	<b>218,635</b>	<b>56,159</b>	<b>26%</b>	<b>54,659</b>	<b>56,159</b>	<b>103%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	218,035	56,159	26%	54,509	56,159	103%
Wage	118,979	28,344	24%	29,745	28,344	95%
Non Wage	99,057	27,815	28%	24,764	27,815	112%
<i>Development Expenditure</i>	600	0	0%	150	0	0%
Domestic Development	600	0	0%	150	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>218,635</b>	<b>56,159</b>	<b>26%</b>	<b>54,659</b>	<b>56,159</b>	<b>103%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 54,659,000 in quarter one but received UGX 56,159,000 including the balance carried forward indicating 103% performance. The overperformance was as a result of unspent balance which was not budgeted for.

The department spent all the funds disbursed.

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

There was no balance carried forward.

### (ii) Highlights of Physical Performance

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



# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 2: Finance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Date for submitting the Annual Performance Report	31/7/2015	11/11/14
Value of LG service tax collection	15921000	12615000
Value of Hotel Tax Collected	8650000	1713000
Value of Other Local Revenue Collections	824329000	185581000
Date of Approval of the Annual Workplan to the Council	28/4/2014	15/4/2014
Date for presenting draft Budget and Annual workplan to the Council	15/5/2014	20/4/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2015	26/9/2014
<b>Function Cost (UShs '000)</b>	<b>218,635</b>	<b>56,159</b>
<b>Cost of Workplan (UShs '000):</b>	<b>218,635</b>	<b>56,159</b>

The department prepared and submitted the Annual Accounts for the Financial year 2013/2014, attended workshop and seminars, procured printed stationary, Facilitated the Treasurer to go to Kigali on a study tour.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 3: Statutory Bodies

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	236,992	45,200	19%	45,974	45,200	98%
Conditional transfers to Contracts Committee/DSC/PA	5,212	1,303	25%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	38,938	7,488	19%	9,360	7,488	80%
Conditional transfers to Councillors allowances and Ex	55,440	5,700	10%	960	5,700	594%
Unspent balances – Locally Raised Revenues		314		0	314	
Locally Raised Revenues	53,081	13,210	25%	13,270	13,210	100%
Multi-Sectoral Transfers to LLGs	64,051	12,290	19%	16,013	12,290	77%
Urban Unconditional Grant - Non Wage	11,782	2,433	21%	2,945	2,433	83%
Transfer of Urban Unconditional Grant - Wage	8,488	2,462	29%	2,122	2,462	116%
<b>Total Revenues</b>	<b>236,992</b>	<b>45,200</b>	<b>19%</b>	<b>45,974</b>	<b>45,200</b>	<b>98%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	236,992	44,542	19%	45,974	44,542	97%
Wage	47,426	9,950	21%	12,189	9,950	82%
Non Wage	189,566	34,593	18%	33,784	34,593	102%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>236,992</b>	<b>44,542</b>	<b>19%</b>	<b>45,974</b>	<b>44,542</b>	<b>97%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		658	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>658</b>	<b>0%</b>			

In quarter one, the department planned to receive UGX 45,974,000 but it received UGX 45,200,000 indicating 98% performance. The under performance came as a result of the Central government releasing less of conditional transfers to salary and gratuity for LG elected Leaders and Divisions spending less as compared to the plan. However, conditional transfers to councillors allowance performed more than the plan due to the government increasing these allowances.

Out of UGX 45,200,000 received by the department, the department spent UGX 44,542,000 including the balance brought down leaving unspent balance of UGX 658,000 on statutory bodies Account.

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

The balance of UGX 658,000 was meant for procurement of unprinted stationary and maintenance of the Account.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1382 Local Statutory Bodies</b>		
<i>Function Cost (UShs '000)</i>	236,992	44,542
<b>Cost of Workplan (UShs '000):</b>	<b>236,992</b>	<b>44,542</b>

One Council meeting held, 3 executive meetings conducted, Facilitated the mayor to attend workshop and seminars.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 4: Production and Marketing

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	18,127	2,235	12%	4,532	2,235	49%
Conditional Grant to Agric. Ext Salaries	10,913	2,135	20%	2,728	2,135	78%
Multi-Sectoral Transfers to LLGs	855	100	12%	214	100	47%
Transfer of Urban Unconditional Grant - Wage	6,359	0	0%	1,590	0	0%
Development Revenues	600	0	0%	150	0	0%
Multi-Sectoral Transfers to LLGs	600	0	0%	150	0	0%
<b>Total Revenues</b>	<b>18,727</b>	<b>2,235</b>	<b>12%</b>	<b>4,682</b>	<b>2,235</b>	<b>48%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	18,127	2,235	12%	4,532	2,235	49%
Wage	17,272	2,135	12%	4,318	2,135	49%
Non Wage	855	100	12%	214	100	47%
Development Expenditure	600	0	0%	150	0	0%
Domestic Development	600	0	0%	150	0	0%
Donor Development	0	0	0%	0	0	0%
<b>Total Expenditure</b>	<b>18,727</b>	<b>2,235</b>	<b>12%</b>	<b>4,682</b>	<b>2,235</b>	<b>48%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		0	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 4,682,000 in quarter one ,but received UGX 2,235,000 indicating 48% performance.The underperformance was as a result of underperformance in urban unconditional grant -wage which performed at 0% since the Municipal Council had not filed the Vacant posts in the department.

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

No balance carried forward.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0181 Agricultural Advisory Services</b>		
Function Cost (UShs '000)	0	0
<b>Function: 0182 District Production Services</b>		
Function Cost (UShs '000)	18,727	2,235
<b>Function: 0183 District Commercial Services</b>		
A report on the nature of value addition support existing and needed		No
Function Cost (UShs '000)	0	0
<b>Cost of Workplan (UShs '000):</b>	<b>18,727</b>	<b>2,235</b>

Paid salalies for three monthsto the one staff in the department,mobilised and sensetised farmers on control of Banana Bacteria Wilt and Coffe wilt diseases.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 5: Health

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	637,337	99,736	16%	145,820	99,736	68%
Conditional Grant to PHC Salaries	407,826	68,088	17%	101,957	68,088	67%
Conditional Grant to PHC- Non wage	28,927	7,245	25%	7,232	7,245	100%
Unspent balances – Locally Raised Revenues		77		0	77	
Locally Raised Revenues	17,693	983	6%	4,423	983	22%
Other Transfers from Central Government	120,562	15,570	13%	30,140	15,570	52%
Multi-Sectoral Transfers to LLGs	60,063	7,773	13%	1,502	7,773	518%
Urban Unconditional Grant - Non Wage	2,266	0	0%	566	0	0%
<i>Development Revenues</i>	57,277	19,848	35%	14,320	19,848	139%
Conditional Grant to PHC - development	39,390	9,848	25%	9,849	9,848	100%
LGMSD (Former LGDP)	13,732	10,000	73%	3,433	10,000	291%
Locally Raised Revenues	4,154	0	0%	1,039	0	0%
<b>Total Revenues</b>	<b>694,614</b>	<b>119,584</b>	<b>17%</b>	<b>160,140</b>	<b>119,584</b>	<b>75%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	637,337	99,736	16%	159,334	99,736	63%
Wage	407,826	68,088	17%	101,957	68,088	67%
Non Wage	229,511	31,648	14%	57,378	31,648	55%
<i>Development Expenditure</i>	57,276	19,116	33%	806	19,116	2372%
Domestic Development	57,276	19,116	33%	806	19,116	2372%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>694,614</b>	<b>118,852</b>	<b>17%</b>	<b>160,140</b>	<b>118,852</b>	<b>74%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		732	1%			
Domestic Development		732	1%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>732</b>	<b>0%</b>			

The department planed to receive UGX 160,140,000 in quarter one but received UGX 119,584,000 representing 75 percent performance.

The underperformance came as a result of poor performance in PHC salaries due to the failure of the Municipal Council to attract and retain the health staff. The department also did not receive unconditional grant and received little of local revenue compared to the plan. This was due to the Council pooling most of its revenue to purchase the land for the gabbage.

Out of UGX 119,584,000 received, UGX 118,852,000 was spent leaving unspent balance of UGX 732,000 on Health services Account to run health services activities.

It should be noted that UGX 19,000,000 was borrowed by the Council for the purchase of gabbage land which will be refunded in the second quarter.

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

The unspent balance of UGX 732,200 on Health services Account was meant for operation of Ntungamo Health Centre Three and activities in the Health Department.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
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# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 5: Health

	Planned outputs	and Performance
<b>Function: 0881 Primary Healthcare</b>		
Value of essential medicines and health supplies delivered to health facilities by NMS	35400000	5178233
Value of health supplies and medicines delivered to health facilities by NMS	85161788	16576721
Number of health facilities reporting no stock out of the 6 tracer drugs.	0	2
Number of trained health workers in health centers	42	27
No. of trained health related training sessions held.	12	4
Number of outpatients that visited the Govt. health facilities.	17300	5411
Number of inpatients that visited the Govt. health facilities.	900	224
No. and proportion of deliveries conducted in the Govt. health facilities	850	190
%age of approved posts filled with qualified health workers	65	64
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No. of children immunized with Pentavalent vaccine	985	242
<b>Function Cost (US\$ '000)</b>	<b>694,614</b>	<b>118,852</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>694,614</b>	<b>118,852</b>

monitoring and supervision of health units was done by the Municipal health office. Compound and office cleaning was done and paid for using the local revenue. Sanitation inspection particularly in eating places was done by the health inspection team. Immunisation and antenatal out reaches were carried out by health units, electricity and water bills were paid and compound cleaning were paid.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 6: Education

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	951,067	225,764	24%	237,767	225,764	95%
Conditional Grant to Primary Salaries	450,914	100,401	22%	112,728	100,401	89%
Conditional Grant to Secondary Salaries	223,261	53,568	24%	55,815	53,568	96%
Conditional Grant to Primary Education	27,444	7,203	26%	6,861	7,203	105%
Conditional Grant to Secondary Education	217,756	54,473	25%	54,439	54,473	100%
Conditional transfers to School Inspection Grant	7,286	1,821	25%	1,821	1,821	100%
Unspent balances – Locally Raised Revenues		2,815		0	2,815	
Locally Raised Revenues	8,020	1,354	17%	2,005	1,354	68%
Multi-Sectoral Transfers to LLGs	1,049	40	4%	262	40	15%
Urban Unconditional Grant - Non Wage	2,567	480	19%	642	480	75%
Transfer of Urban Unconditional Grant - Wage	12,772	3,608	28%	3,193	3,608	113%
<i>Development Revenues</i>	145,357	35,108	24%	36,339	35,108	97%
Conditional Grant to SFG	140,434	35,108	25%	35,108	35,108	100%
Multi-Sectoral Transfers to LLGs	4,924	0	0%	1,231	0	0%
<b>Total Revenues</b>	<b>1,096,424</b>	<b>260,872</b>	<b>24%</b>	<b>274,106</b>	<b>260,872</b>	<b>95%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	951,067	225,710	24%	237,767	225,710	95%
Wage	686,947	157,577	23%	171,737	157,577	92%
Non Wage	264,120	68,133	26%	66,030	68,133	103%
<i>Development Expenditure</i>	145,358	35,000	24%	36,338	35,000	96%
Domestic Development	145,358	35,000	24%	36,338	35,000	96%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>1,096,425</b>	<b>260,710</b>	<b>24%</b>	<b>274,106</b>	<b>260,710</b>	<b>95%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		54	0%			
<i>Development Balances</i>		108	0%			
Domestic Development		108	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>162</b>	<b>0%</b>			

In quarter one ,the department planned to receive UGX 274,106,000 but received UGX 260,872,000 indicating 95% performance.The underperformance came as a result of Divisions not allocating funds on the development and recurrent budget as per the plan.

Out of UGX 260,872,000 received by the department in quarter one, the department spent UGX 260,710,000 leaving unspent balance of UGX 161,781 on Education and sports Account meant for operations of the Account in form of bank charges.

However UGX 35,000,000 was borrowed by the Council to purchase land for the gabbage site which will be refunded in the second quarter.

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

The unspent balance of UGX 161,781 on Education Account was meant for operation of the Account in form of bank charges.

### (ii) Highlights of Physical Performance

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 6: Education

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0781 Pre-Primary and Primary Education</b>		
No. of teachers paid salaries	76	70
No. of qualified primary teachers	76	70
No. of pupils enrolled in UPE	2891	2891
No. of student drop-outs	25	2
No. of Students passing in grade one	26	20
No. of pupils sitting PLE	202	307
No. of classrooms constructed in UPE	3	0
<b>Function Cost (US\$ '000)</b>	<b>636,253</b>	<b>147,240</b>
<b>Function: 0782 Secondary Education</b>		
No. of teaching and non teaching staff paid	43	42
No. of students passing O level	147	178
No. of students sitting O level	155	238
No. of students enrolled in USE	1012	1012
<b>Function Cost (US\$ '000)</b>	<b>441,017</b>	<b>108,041</b>
<b>Function: 0783 Skills Development</b>		
<b>Function Cost (US\$ '000)</b>	<b>0</b>	<b>0</b>
<b>Function: 0784 Education &amp; Sports Management and Inspection</b>		
No. of primary schools inspected in quarter	15	16
No. of secondary schools inspected in quarter	6	6
No. of inspection reports provided to Council	8	2
<b>Function Cost (US\$ '000)</b>	<b>19,155</b>	<b>5,429</b>
<b>Function: 0785 Special Needs Education</b>		
<b>Function Cost (US\$ '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>1,096,425</b>	<b>260,710</b>

Inspected 18 schools ,one quarterly repot prepared and submitted to the Directorate of Education standards Ministry of Education and sports.

Monitored and supervised construction of 6 classroom blocks at Nyakihanga and Rukindo primary schools,supervised mock exams.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 7a: Roads and Engineering

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	68,989	14,232	21%	17,247	14,232	83%
Unspent balances – Locally Raised Revenues		3,148		0	3,148	
Locally Raised Revenues	8,870	4,088	46%	2,218	4,088	184%
Multi-Sectoral Transfers to LLGs	11,337	911	8%	2,834	911	32%
Urban Unconditional Grant - Non Wage	9,250	2,313	25%	2,313	2,313	100%
Transfer of Urban Unconditional Grant - Wage	39,531	3,773	10%	9,883	3,773	38%
<i>Development Revenues</i>	751,548	171,873	23%	199,137	171,873	86%
LGMSD (Former LGDP)	935	0	0%	234	0	0%
Other Transfers from Central Government	671,073	167,768	25%	167,768	167,768	100%
Multi-Sectoral Transfers to LLGs	34,539	0	0%	8,635	0	0%
Urban Unconditional Grant - Non Wage	45,000	4,105	9%	22,500	4,105	18%
<b>Total Revenues</b>	<b>820,536</b>	<b>186,105</b>	<b>23%</b>	<b>216,384</b>	<b>186,105</b>	<b>86%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	68,989	12,033	17%	17,247	12,033	70%
Wage	39,531	3,773	10%	9,883	3,773	38%
Non Wage	29,458	8,261	28%	7,364	8,261	112%
<i>Development Expenditure</i>	751,547	4,105	1%	199,137	4,105	2%
Domestic Development	751,547	4,105	1%	199,137	4,105	2%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>820,536</b>	<b>16,138</b>	<b>2%</b>	<b>216,384</b>	<b>16,138</b>	<b>7%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		2,199	3%			
<i>Development Balances</i>		167,768	22%			
Domestic Development		167,768	22%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>169,967</b>	<b>21%</b>			

The department planed to receive UGX 216,384,000 in quarter one, but received UGX 186,105,000 reflecting 86% performance. The underperformance was as a result of the Divisions spending less as compared to the plan. Also the department spent less on Urban Unconditional grant-wage because the Council had not yet filed the vacant posts in the department.

Out of UGX 186,105,000 received by the department, UGX 16,138,000 was spent leaving unspent balance of UGX 169,967,000 of which (UGX 72,008 on technical services and works, UGX 2,126,730 on property rates Account and UGX 167,768,365 on General Fund Account) meant for the road works since these funds were released late and most of it was still on General Fund Account.

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

The un spent balance of UGX 169,967,000 was meant for road works and procurement of government valuer as the funds were released late and UGX 2,126,730 on property rates Account was still very little to hire the services of a government valuer.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0481 District, Urban and Community Access Roads</b>		
Length in Km of District roads routinely maintained	34	0
<b>Function Cost (UShs '000)</b>	820,536	<b>16,138</b>
<b>Function: 0482 District Engineering Services</b>		
<b>Function Cost (UShs '000)</b>	0	<b>0</b>
<b>Cost of Workplan (UShs '000):</b>	<b>820,536</b>	<b>16,138</b>

The department submitted quarter four to the road Fund and to the Ministry of Works Transport and Communication

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 7b: Water

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	137,682	44,185	32%	44,682	44,185	99%
Unspent balances – Locally Raised Revenues	13,682	10,989	80%	13,682	10,989	80%
Locally Raised Revenues	124,000	33,196	27%	31,000	33,196	107%
Development Revenues	13,682	0	0%	13,682	0	0%
Unspent balances – Locally Raised Revenues	13,682	0	0%	13,682	0	0%
<b>Total Revenues</b>	<b>151,364</b>	<b>44,185</b>	<b>29%</b>	<b>58,364</b>	<b>44,185</b>	<b>76%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	137,682	29,000	21%	44,682	29,000	65%
Wage	0	0		0	0	
Non Wage	137,682	29,000	21%	44,682	29,000	65%
Development Expenditure	13,682	0	0%	13,682	0	0%
Domestic Development	13,682	0	0%	13,682	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>151,364</b>	<b>29,000</b>	<b>19%</b>	<b>58,364</b>	<b>29,000</b>	<b>50%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		15,185	11%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>15,185</b>	<b>10%</b>			

The department planned to receive UGX 58,364,000 but received UGX 44,185,000 indicating 76% performance. The underperformance was as a result of the Municipal Council pooling revenue to the purchase of Land for the gabbage site.

Out of UGX 44,185,000 received, the department spent UGX 29,000,000 leaving unspent balance of UGX 15,185,000 on water Authority Account meant for emergency repairs.

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

The unspent balance of UGX 15,185,000 was meant for emergency repairs.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0981 Rural Water Supply and Sanitation</b>		
Function Cost (UShs '000)	0	0
<b>Function: 0982 Urban Water Supply and Sanitation</b>		
Collection efficiency (% of revenue from water bills collected)	98	99
Length of pipe network extended (m)	80	0
No. of new connections	40	4
Volume of water produced	105744	27058
No. Of water quality tests conducted	4	6
No. of new connections made to existing schemes	30	6
Function Cost (UShs '000)	151,364	29,000

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 7b: Water

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Cost of Workplan (UShs '000):</b>	<b>151,364</b>	<b>29,000</b>

Water quality testing done, 6 new connections made.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 8: Natural Resources

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	15,544	2,044	13%	3,886	2,044	53%
Locally Raised Revenues	6,200	0	0%	1,550	0	0%
Urban Unconditional Grant - Non Wage	2,000	240	12%	500	240	48%
Transfer of Urban Unconditional Grant - Wage	7,344	1,804	25%	1,836	1,804	98%
<b>Total Revenues</b>	<b>15,544</b>	<b>2,044</b>	<b>13%</b>	<b>3,886</b>	<b>2,044</b>	<b>53%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	15,544	2,044	13%	3,886	2,044	53%
Wage	7,344	1,804	25%	1,836	1,804	98%
Non Wage	8,200	240	3%	2,050	240	12%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>15,544</b>	<b>2,044</b>	<b>13%</b>	<b>3,886</b>	<b>2,044</b>	<b>53%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 3,886,000 but received UGX 2,044,000 indicating 53% performance. The underperformance was as a result of the Municipal Council pooling revenue for purchase of gabbage Land site. The department spent all the funds received leaving no balance carried forward.

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

No balance left.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0983 Natural Resources Management</b>		
Area (Ha) of trees established (planted and surviving)	1250	0
Number of people (Men and Women) participating in tree planting days	80	0
No. of monitoring and compliance surveys/inspections undertaken	4	0
No. of Water Shed Management Committees formulated	10	0
No. of Wetland Action Plans and regulations developed	3	0
Area (Ha) of Wetlands demarcated and restored	2	2
No. of monitoring and compliance surveys undertaken		4
<b>Function Cost (UShs '000)</b>	<b>15,544</b>	<b>2,044</b>
<b>Cost of Workplan (UShs '000):</b>	<b>15,544</b>	<b>2,044</b>

Supervised and monitored wetlands. issued out environmental improvement notices to encrochers.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 9: Community Based Services

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	48,155	9,426	20%	12,039	9,426	78%
Conditional Grant to Functional Adult Lit	1,908	477	25%	477	477	100%
Conditional Grant to Community Devt Assistants Non	483	121	25%	121	121	100%
Conditional Grant to Women Youth and Disability Gr	1,740	435	25%	435	435	100%
Conditional transfers to Special Grant for PWDs	3,633	908	25%	908	908	100%
Unspent balances – Locally Raised Revenues		259		0	259	
Locally Raised Revenues	3,547	20	1%	887	20	2%
Multi-Sectoral Transfers to LLGs	21,922	4,234	19%	5,480	4,234	77%
Urban Unconditional Grant - Non Wage	1,813	0	0%	453	0	0%
Transfer of Urban Unconditional Grant - Wage	13,109	2,972	23%	3,277	2,972	91%
<i>Development Revenues</i>	8,609	0	0%	2,152	0	0%
Locally Raised Revenues	3,000	0	0%	750	0	0%
Multi-Sectoral Transfers to LLGs	5,609	0	0%	1,402	0	0%
<b>Total Revenues</b>	<b>56,764</b>	<b>9,426</b>	<b>17%</b>	<b>14,191</b>	<b>9,426</b>	<b>66%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	48,155	8,756	18%	12,039	8,756	73%
Wage	25,652	6,431	25%	6,414	6,431	100%
Non Wage	22,503	2,325	10%	5,626	2,325	41%
<i>Development Expenditure</i>	8,609	0	0%	2,152	0	0%
Domestic Development	8,609	0	0%	2,152	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>56,764</b>	<b>8,756</b>	<b>15%</b>	<b>14,191</b>	<b>8,756</b>	<b>62%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		670	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>670</b>	<b>1%</b>			

The department planned to receive UGX 14,191,000 but received UGX 9,426,000 indicating 66% performance. The underperformance came as a result of the Municipal Council pooling revenue to the purchase of gabbage land site. Out of UGX 9,426,000 received, the department spent UGX 8,756,000 leaving unspent balance of UGX 670,000 of which 566,300 on community Development Account and UGX 103,700 on CDD Account.

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

The unspent balance of UGX 670,000 is meant for procurement of un printed stationary.

### (ii) Highlights of Physical Performance

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

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 9: Community Based Services

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of Active Community Development Workers		4
No. FAL Learners Trained	163	170
No. of Youth councils supported	4	1
No. of assisted aids supplied to disabled and elderly community	27	1
No. of women councils supported		1
<b>Function Cost (UShs '000)</b>	<b>56,764</b>	<b>8,756</b>
<b>Cost of Workplan (UShs '000):</b>	<b>56,764</b>	<b>8,756</b>

Mobilised communities to form groups.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 10: Planning

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	34,898	2,493	7%	8,724	2,493	29%
Conditional Grant to PAF monitoring	5,087	1,272	25%	1,272	1,272	100%
Locally Raised Revenues	7,024	731	10%	1,756	731	42%
Multi-Sectoral Transfers to LLGs	4,413	490	11%	1,103	490	44%
Urban Unconditional Grant - Non Wage	18,374	0	0%	4,593	0	0%
<i>Development Revenues</i>	248,451	98,532	40%	244,363	98,532	40%
LGMSD (Former LGDP)	4,028	386	10%	1,007	386	38%
Locally Raised Revenues	263	0	0%	66	0	0%
Multi-Sectoral Transfers to LLGs	1,160	0	0%	290	0	0%
Urban Unconditional Grant - Non Wage	243,000	98,146	40%	243,000	98,146	40%
<b>Total Revenues</b>	<b>283,349</b>	<b>101,025</b>	<b>36%</b>	<b>253,087</b>	<b>101,025</b>	<b>40%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	34,898	2,493	7%	8,725	2,493	29%
Wage	0	0		0	0	
Non Wage	34,898	2,493	7%	8,725	2,493	29%
<i>Development Expenditure</i>	248,451	98,288	40%	244,362	98,288	40%
Domestic Development	248,451	98,288	40%	244,362	98,288	40%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>283,349</b>	<b>100,782</b>	<b>36%</b>	<b>253,087</b>	<b>100,782</b>	<b>40%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		243	0%			
Domestic Development		243	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>243</b>	<b>0%</b>			

The department planned to receive UGX 253,087,000 in quarter one, but received UGX 101,025,000 indicating 40% performance. The underperformance was as a result of the Council polling revenues for the purchase of gabbage Land. Out of UGX 101,025,000 received, the department spent UGX 100,782,000 leaving unspent balance of UGX 243,000 on LDG Account meant for operation of the Account.

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

The unspent balance of UGX 1,271,791 on General Fund Account was meant for PAF monitoring as the funds had not been released to the department and 300,000 LGMSD

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1383 Local Government Planning Services</b>		
No of Minutes of TPC meetings		3
No of minutes of Council meetings with relevant resolutions		1
<b>Function Cost (UShs '000)</b>	283,349	100,782
<b>Cost of Workplan (UShs '000):</b>	<b>283,349</b>	<b>100,782</b>

# **Vote: 775** Ntungamo Municipal Council **2014/15 Quarter 1**

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## ***Workplan 10: Planning***

The department prepared and submitted forth quarter to the ministry of Finance Planning and Economic Development,attended workshop on score cards.



# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan 11: Internal Audit

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	27,954	6,081	22%	6,988	6,081	87%
Locally Raised Revenues	5,820	2,107	36%	1,455	2,107	145%
Urban Unconditional Grant - Non Wage	1,813	763	42%	453	763	168%
Transfer of Urban Unconditional Grant - Wage	20,321	3,212	16%	5,080	3,212	63%
<b>Total Revenues</b>	<b>27,954</b>	<b>6,081</b>	<b>22%</b>	<b>6,988</b>	<b>6,081</b>	<b>87%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	27,954	6,081	22%	6,988	6,081	87%
Wage	20,321	3,212	16%	5,080	3,212	63%
Non Wage	7,632	2,870	38%	1,908	2,870	150%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>27,954</b>	<b>6,081</b>	<b>22%</b>	<b>6,988</b>	<b>6,081</b>	<b>87%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 6,988,000 but received UGX 6,081,000 indicating 87% performance.

The department spent all the funds received leaving no balance carried down.

The underperformance was as a result of the department spending less of unconditional grant-wage which performed at 63% because the planned internal Auditor had not been recruited by the end of first quarter as the Ministry of public service had not yet cleared the recruitment of the same.

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

The department did not have any balance unspent

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	16	1
Date of submitting Quarterly Internal Audit Reports	15/10/2013	10/11/14
<b>Function Cost (UShs '000)</b>	<b>27,954</b>	<b>6,081</b>
<b>Cost of Workplan (UShs '000):</b>	<b>27,954</b>	<b>6,081</b>

2 health centres visited, kyamate secondary School audited, 6 primary schools audited, 3 Divisions audited and headquarters.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:

Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held and workshops attended.

Salaries for three months paid to the staff in the department, government projects monitored, workshops attended, board of survey carried out.

Allowances		1,899
Welfare and Entertainment		200
Printing, Stationery, Photocopying and Binding		379
Subscriptions		2,250
Consultancy Services- Short term		210
Consultancy Services- Long-term		3,880
Travel inland		7,687
Travel abroad		12,657
Fuel, Lubricants and Oils		50
Wage Rec't:		
Non Wage Rec't:	61,530	29,212
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>61,530</b>	<b>29,212</b>

Output: Human Resource Management

Non Standard Outputs:

Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained, Pension and gratuity paid.

Welfare for staff paid, Pay change reports prepared and submitted to the ministry of Public service .

General Staff Salaries		12,409
Allowances		2,200
Incapacity, death benefits and funeral expenses		200
Printing, Stationery, Photocopying and Binding		132
Travel inland		640
Wage Rec't:	14,679	12,409
Non Wage Rec't:	6,023	3,172
Domestic Dev't:		
Donor Dev't:		

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
<i>Total</i>	20,701	15,581
<b>Output: Local Policing</b>		
Non Standard Outputs:	8 LDUS paid three monthly wages,welfare and entertainment paid and gumboots procured.	
<i>Allowances</i>		2,300
<i>Welfare and Entertainment</i>		122
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	4,212	2,422
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	4,212	2,422

## Additional information required by the sector on quarterly Performance

## 2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	31/7/2015 (One quarterly performance reports submitted to the ministry of finance and planning,three monthly salarie paid to staff under finance department.)	11/11/14 (One quarterly performance reports submitted to the ministry of finance and planning,three monthly salarie paid to staff under finance department.)
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.
<i>General Staff Salaries</i>		16,937
<i>Allowances</i>		1,800
<i>Printing, Stationery, Photocopying and Binding</i>		5,751
<i>Bank Charges and other Bank related costs</i>		327
<i>Subscriptions</i>		180
<i>Telecommunications</i>		200
<i>Travel inland</i>		4,401
<i>Fuel, Lubricants and Oils</i>		34
<i>Wage Rec't:</i>	17,905	16,937
<i>Non Wage Rec't:</i>	9,591	12,693
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	27,496	29,631

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

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

### Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	206082250 (From Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	185581000 (From Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)
Value of Hotel Tax Collected	2162500 (Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	1713000 (Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)
Value of LG service tax collection	3980250 (Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.)	12615000 (Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.)
Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts
Travel inland		1,165
Wage Rec't:		
Non Wage Rec't:	1,075	1,165
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,075</b>	<b>1,165</b>

### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/9/2015 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2015.)	26/9/2014 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office on 26/9/2014.)
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements.	Monthly and quarterly financial reports, bank reconciliation statements.
Travel inland		1,550
Wage Rec't:		
Non Wage Rec't:	775	1,550
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>775</b>	<b>1,550</b>

## Additional information required by the sector on quarterly Performance

## 3. Statutory Bodies

### Function: Local Statutory Bodies

#### 1. Higher LG Services

### Output: LG Council Administration services

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>3. Statutory Bodies</b>		
Non Standard Outputs:	At Municipal Council 3 monthly Salary paid to 1 council member of staff and two political leaders,un printed stationary procured,computer supplies and servicing done,Council proceedings compiled.	At Municipal Council 3 monthly Salary paid to 1 council member of staff and two political leaders,Council proceedings compiled.
<i>General Staff Salaries</i>		2,462
<i>Computer supplies and Information Technology (IT)</i>		100
<i>Printing, Stationery, Photocopying and Binding</i>		88
<i>Telecommunications</i>		100
<i>Travel inland</i>		32
<i>Wage Rec't:</i>	2,829	2,462
<i>Non Wage Rec't:</i>	1,830	320
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>4,659</b>	<b>2,782</b>
<b>Output: LG procurement management services</b>		
Non Standard Outputs:	Contact Committee proceedings Quartely report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports	Contact Committee proceedings compiled One Quartely report compiled and submitted to PDU Kampala.
<i>Allowances</i>		1,100
<i>Printing, Stationery, Photocopying and Binding</i>		60
<i>Travel inland</i>		450
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,164	1,610
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>5,164</b>	<b>1,610</b>
<b>Output: LG Political and executive oversight</b>		
Non Standard Outputs:	At Municipal council 2 Council meetings conducted,3 Executive meetings held, monitoring of government projects done, workshops and seminars attended in various parts of Uganda.	At Municipal council 1Council meeting conducted,3 Executive meetings held, one monitoring of government projects done, workshops and seminars attended in various parts of Uganda.
<i>General Staff Salaries</i>		7,488
<i>Allowances</i>		342
<i>Statutory salaries</i>		5,697
<i>Staff Training</i>		5,008

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>3. Statutory Bodies</b>		
Welfare and Entertainment		2,311
Bank Charges and other Bank related costs		447
Travel inland		4,742
Fuel, Lubricants and Oils		600
Donations		300
Wage Rec't:	9,360	7,488
Non Wage Rec't:	7,597	19,446
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>16,957</b>	<b>26,934</b>

### Output: Standing Committees Services

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	Committee proceedings compiled and reports to the council .
Travel inland		927
Wage Rec't:		
Non Wage Rec't:	3,180	927
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,180</b>	<b>927</b>

## Additional information required by the sector on quarterly Performance

### 4. Production and Marketing

#### Function: District Production Services

#### 1. Higher LG Services

#### Output: District Production Management Services

Non Standard Outputs:	At Municipal council 3 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and other diseases.	At Municipal council 3 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and coffee wilt diseases.
General Staff Salaries		2,135
Wage Rec't:	4,318	2,135
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>4,318</b>	<b>2,135</b>

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

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

## 5. Health

### Function: Primary Healthcare

#### 1. Higher LG Services

#### Output: Healthcare Management Services

Non Standard Outputs:

Three monthly salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and at Municipal council office.  
One official travel to Ministry of Health and Local Government

three monthly salaries for twenty three health worker at Ntungamo health Centre, three at Municipal health office and 07 at Ruhoko health centre were paid.

No official travel was made to central Ministries.

General Staff Salaries		68,088
Bank Charges and other Bank related costs		233
Travel inland		1,505
Wage Rec't:	101,957	68,088
Non Wage Rec't:	4,257	1,622
Domestic Dev't:		116
Donor Dev't:		
<b>Total</b>	<b>106,214</b>	<b>69,826</b>

#### Output: Medical Supplies for Health Facilities

Number of health facilities reporting no stock out of the 6 tracer drugs.	0 (No health centre reporting the stockout on the 6 tracer drugs.)	2 (two health units never reported stock out of six tracer drugs.)
Value of health supplies and medicines delivered to health facilities by NMS	21290447 (At Ntungamo health centre 3 health supplies and medicines worth UGX 21,290,447 delivered by NMS. UGX 20,283,635 for Ntungamo health centre 3 and UGX 1,006,812 for Ruhoko health centre 2.)	16576721 (Ntungamo Health centre received Medicines and health supplies worth 15,569,909 while Ruhoko HC received medicines and health supplies worth 1,006,812ugx.)
Value of essential medicines and health supplies delivered to health facilities by NMS	8850000 (At Ntungamo health centre 3 essential medicines and health supplies worth UGX 8,850,000 supplied and delivered by NMS. 6,600,000 for Ntungamo health centre 3 and 2,250,000 for Ruhoko health centre 2.)	5178233 (Essential medicines worth 3,434,022 ugx was received at Ntungamo health centre and essential medicines worth 1,344,211 ugx was received at Ruhoko health centre.)
Non Standard Outputs:	Delivery notes, goods received notes, Reports on number of patients, attendance books/registers	Delivery notes and invoices were delivered with the medicines and supplies. The medicines and supplies were in good condition.

Medical and Agricultural supplies		15,570
Wage Rec't:		
Non Wage Rec't:	30,140	15,570
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>30,140</b>	<b>15,570</b>

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
<b>Output: Promotion of Sanitation and Hygiene</b>		
Non Standard Outputs:	Sweep and clean municipal offices, Municipal compound slashed.	the Municipal offices and compound and surroundings were kept clean and well slashed.
<i>Welfare and Entertainment</i>		343
<i>Cleaning and Sanitation</i>		600
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,179	943
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>2,179</b>	<b>943</b>
<b>2. Lower Level Services</b>		
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>		
No. of children immunized with Pentavalent vaccine	246 (246 to be vaccinated at ruhoko and ntungamo HC)	242 (242 children under one year representing 98.4% of the planned immunisations were done. 221 was at ntungamo and 21 at Ruhoko hc.)
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All the 99 Villages to have trained VHTS.)	99 (All villages have VHTs.)
%age of approved posts filled with qualified health workers	65 (65% of the approved posts filled .)	64 (64% of the approved posts are filled.)
No. and proportion of deliveries conducted in the Govt. health facilities	212 (212 deliveries will be seen at Ntungamo health centre IV.)	190 (190 deliveries which is 89.6% of the planned deliveries for the quarter.)
Number of inpatients that visited the Govt. health facilities.	225 (225 inpatients to be seen at Ntungamo Health centre per quarter.)	224 (224 inpatients were seen seen at Ntungamo HC maternity ward.)
Number of outpatients that visited the Govt. health facilities.	4325 (1500 to be seen at Ntungamo health centre and 325 to be seen at Ruhoko health centre II per quarter.)	5411 (3605 were seen at Ntungamo HC AND 1806 were seen at Ruhoko HC.)
No.of trained health related training sessions held.	3 (Three training on health related sessions done at the Municipal council.)	4 (four training sessions were held one on reproductive health, one on condom use and two CMEs for staff at the District.)
Number of trained health workers in health centers	42 (42 Health workers at Ntungamo health centre, 5 for Ruhoko and seven at the Municipal council health offices.)	27 (AT Ntungamo HC there are 19, at Ruhoko there are 4 and 4 at Municipal health office. The above include 6 Nursing Assistants.)
Non Standard Outputs:	3 monthly health reports, 3 monthly payroll and pay slips printed for every staff, one computer serviced and repaired.	3 monthly HIMS were made by each health unit. Monthly payroll was prepared for all staff and payslips were made.
<i>Conditional transfers for PHC- Non wage</i>		5,740
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	5,785	5,740
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>5,785</b>	<b>5,740</b>



# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

#### 3. Capital Purchases

#### Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Construction of a General ward at Ntungamo Health Centre using PHC Development LGMSD funds and contribution from Local revenue(Co-funding).	Constuction of general Ward at Ntungamo Health Centre to start in 3rd quarter.
Non Residential buildings (Depreciation)		19,000
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	806	19,000
Donor Dev't:		0
<b>Total</b>	<b>806</b>	<b>19,000</b>

### Additional information required by the sector on quarterly Performance

### 6. Education

#### Function: Pre-Primary and Primary Education

#### 1. Higher LG Services

#### Output: Primary Teaching Services

No. of teachers paid salaries	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	70 ( Ntungamo Town school 9 Kyamate 11 Nyakihanga 9 Rukindo 9 Kikoni SDA 11 Maato 11 Ruhoko 10)
No. of qualified primary teachers	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	70 (Ntungamo Town school 9 Kyamate 11 Nyakihanga 9 Rukindo 9 Kikoni SDA 11 Maato 11 Ruhoko 10)
Non Standard Outputs:	Attendance books,Registers ,pay slips and payroll	Attendance books,Registers ,pay slips and payroll
General Staff Salaries		100,401
Allowances		480
Welfare and Entertainment		1,651
Bank Charges and other Bank related costs		211
Travel inland		900
Donations		1,354
Wage Rec't:	112,729	100,401

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Non Wage Rec't:</i>	2,873	4,596
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>115,601</b>	<b>104,997</b>

### 6. Education

#### 2. Lower Level Services

##### Output: Primary Schools Services UPE (LLS)

No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Kyamate 5 Kikoni 6 Maato 6)	20 (Rukindo 1 Ruhoko 3 Nyakihanga 0 Ntungamo 5 Kyamate 4 Kikoni 1 Maato 6)
No. of student drop-outs	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Kyamate 0 Kikoni 0 Maato 1)	2 (Nyakihanga 1, Ruhoko 1)
No. of pupils enrolled in UPE	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	2891 ( Ntungamo Town school 393 Kyamate 359 Nyakihanga 236 Rukindo 223 Kikoni SDA 730 Maato 639 Ruhoko 311)
No. of pupils sitting PLE	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Maato 48)	307 ( Ntungamo Town school 28 Kyamate 64 Nyakihanga 65 Rukindo 15 Kikoni SDA 47 Maato 30 Ruhoko 58)
Non Standard Outputs:	Attendance register, Accountability reports, result slips.	Attendance register, Accountability reports, result slips.
<i>Conditional transfers for Primary Education</i>		7,203
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	6,861	7,203
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>6,861</b>	<b>7,203</b>

#### 3. Capital Purchases

##### Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	3 (Completion of a 3 classroom block at: Nyakihanga 22,000,000 Rukindo, 22,000,000 Two classroom block at Maato 64,000,000)	0 (The funds were borrowed by Council to purchase Land to be refunded in the second quarter.)
No. of classrooms rehabilitated in UPE	0 (Nil)	0 (Nil)

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
Non Standard Outputs:	Contract agreement, supervision reports and bills of quantities.	Nil
<i>Non Residential buildings (Depreciation)</i>		35,000
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	35,108	35,000
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>35,108</b>	<b>35,000</b>
<b>Function: Secondary Education</b>		
<b>1. Higher LG Services</b>		
<b>Output: Secondary Teaching Services</b>		
No. of students passing O level	86 (86 students pass O'level at Kyamate secondary school)	178 (178 students pass O'level at Kyamate secondary school)
No. of students sitting O level	140 (140 students sit for O'level at Kyamate secondary school)	238 (238 students sit for O'level at Kyamate secondary school)
No. of teaching and non teaching staff paid	29 (29 teaching and non teaching staff paid salaries at Kyamate Secondary school)	42 (27 teaching and 15 non teaching staff paid salaries at Kyamate Secondary school)
Non Standard Outputs:	UNEB examination, Mock examination, UNEB registers	UNEB examination, Mock examination, UNEB registers
<i>General Staff Salaries</i>		53,568
<i>Wage Rec't:</i>	55,816	53,568
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>55,816</b>	<b>53,568</b>
<b>2. Lower Level Services</b>		
<b>Output: Secondary Capitation(USE)(LLS)</b>		
No. of students enrolled in USE	975 (975 students enroll for USE at Kyamate secondary school)	1012 (1012 students enroll for USE at Kyamate secondary school)
Non Standard Outputs:	Student registers, acknowledgement of the disbursed funds	Student registers, acknowledgement of the disbursed funds
<i>Conditional transfers for Secondary Schools</i>		54,473
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	54,439	54,473
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>54,439</b>	<b>54,473</b>
<b>Function: Education &amp; Sports Management and Inspection</b>		
<b>1. Higher LG Services</b>		
<b>Output: Education Management Services</b>		

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
Non Standard Outputs:	Two staff salaries paid for 3 months, 1 quarterly report prepared and submitted to the ministry of education and sports and 3 coordination meetings with head teachers and school management done	Two staff salaries paid for 3 months, 1 quarterly report prepared and submitted to the ministry of education and sports and 7 coordination meetings with head teachers and school management done for joint support supervision
<i>General Staff Salaries</i>		3,608
<i>Wage Rec't:</i>	3,193	3,608
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>3,193</b>	<b>3,608</b>
<b>Output: Monitoring and Supervision of Primary &amp; secondary Education</b>		
No. of inspection reports provided to Council	24 (24 reports prepared and provided to the council 4 reports on Kyamate Secondary and 20 reports on Kyamate ps, Ruhoko ps, Kikoni SDA, Maato ps, Nyakihanga ps and Ruhoko ps)	2 (Two reports provided to Council)
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)
No. of secondary schools inspected in quarter	1 (One secondary school Kyamate secondary school in Eastern ward inspected.)	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)
No. of primary schools inspected in quarter	17 (1. Kyamate intergrated p/s 2. Rukindo p/s 3. Maato p/s 4. Ruhoko p/s 5. Nyakihanga 6. Sunlight 7. Jackjex 8. Little Angle)	16 (1. Kyamate intergrated p/s 2. Rukindo p/s 3. Maato p/s 4. Ruhoko p/s 5. Nyakihanga 6 Ntungamo Town School 7 Kikono SDA 8 Urban P/S 9. Ainembabazi preparatory sc 10. Sunlight 11. Jackjex 12. Little Angles 13 Mother care 14 Blesing p/s 15 Ntungamo Municipal p/s 16 Standard Junior)
Non Standard Outputs:	Inspection reports.	Inspection reports.
<i>Allowances</i>		895
<i>Travel inland</i>		320
<i>Fuel, Lubricants and Oils</i>		606
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,596	1,821
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,596</b>	<b>1,821</b>

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

#### 7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	One accountability report prepared and submitted to Road fund and other line ministries. Allowances paid to Physical planning committee.	three monthly salaries paid to the staff, One accountability report prepared and submitted to Road fund and other line ministries. Allowances paid to Physical planning committee.
General Staff Salaries		3,773
Allowances		1,180
Printing, Stationery, Photocopying and Binding		163
Bank Charges and other Bank related costs		442
Electricity		4,580
Travel inland		1,693
Fuel, Lubricants and Oils		136
Maintenance - Civil		400
Wage Rec't:	9,883	3,773
Non Wage Rec't:	4,530	7,350
Domestic Dev't:	6,967	1,245
Donor Dev't:		
<b>Total</b>	<b>21,380</b>	<b>12,367</b>

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	BOQS prepared for the Council Hall renovation.
Non Residential buildings (Depreciation)	2,860
Wage Rec't:	0
Non Wage Rec't:	0
Domestic Dev't:	22,500
Donor Dev't:	0
<b>Total</b>	<b>22,500</b>

#### 7b. Water

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water distribution and revenue collection

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7b. Water</b>		
Collection efficiency (% of revenue from water bills collected)	98 (98% collection efficiency expected to be collected from water revenue distributed to Muko, Kyamate, Park, Kikoni and Central wards)	99 (99% collection efficiency collected from water revenue distributed to Muko, Kyamate, Park and Central wards)
No. of new connections	10 (Schools of Kikoni, households in Muko, Kyamate and central wards)	4 (Four new connections done in high way zone and Mbarara zone.)
Length of pipe network extended (m)	20 (Kyamate zone and along Nyabubare road.)	0 (No extension done)
Non Standard Outputs:	Water management reports, supervision reports, water bills,	Water management reports, supervision reports, water bills,
Travel inland		15,717
Wage Rec't:		
Non Wage Rec't:	21,700	15,717
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>21,700</b>	<b>15,717</b>

### Output: Water production and treatment

No. Of water quality tests conducted	1 (1 water quality tests at national water and sewerage corporation.)	6 (6 water quality tests done at Ntungamo Water office)
Volume of water produced	105744 (Nyabubare zone and Kyamate main reservet.)	27058 (27058 Cubic metres produced from Nyabubare and Kyamate main reservers.)
Non Standard Outputs:	Water quality test reports.	Water bills, reading from metres.
Printing, Stationery, Photocopying and Binding		2,316
Bank Charges and other Bank related costs		187
Maintenance – Other		10,779
Wage Rec't:		
Non Wage Rec't:	22,982	13,282
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>22,982</b>	<b>13,282</b>

## Additional information required by the sector on quarterly Performance

### 8. Natural Resources

#### Function: Natural Resources Management

##### 1. Higher LG Services

#### Output: District Natural Resource Management

Non Standard Outputs:	Three montly Wages paid to one environment officer,stationary and office equipment purchased, Quarterly reports prepared and submitted to the ministry of water and environment.	Three montly Wages paid to one environment officer,one quarterly reports prepared.
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# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>8. Natural Resources</b>		
General Staff Salaries		1,804
Allowances		240
Wage Rec't:	1,836	1,804
Non Wage Rec't:	1,550	240
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,386</b>	<b>2,044</b>

## Additional information required by the sector on quarterly Performance

## 9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	At Municipal council 2 staff paid salaries, 8 groups of community based organisation mobilised and registered, groups trained to apply for CDD and special grant for PWDS, Quarterly reports submitted to the ministry of Gender, Labour and social development	At Municipal Council, one staff paid salaries for the three months, One quarterly report submitted to the ministry of Gender Labour and social Development, Four groups were registered.
General Staff Salaries		2,972
Bank Charges and other Bank related costs		318
Travel inland		320
Wage Rec't:	3,278	2,972
Non Wage Rec't:	1,555	638
Domestic Dev't:	750	
Donor Dev't:		
<b>Total</b>	<b>5,583</b>	<b>3,609</b>

Output: Adult Learning

No. FAL Learners Trained	163 (Kikoni 30, Kyanju 10, Mpaama 10, Orubare 14, Kabingo 12, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	170 (Kikoni 30, Kyanju 12, Mpaama 10, Orubare 14, Kabingo 12, Rwencwera 14, Rukindo 15, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)
Non Standard Outputs:	FAL reports prepared and put on file, attendance registers, acknowledgment receipts.	FAL reports prepared and put on file, attendance registers, acknowledgment receipts.
Travel inland		477
Wage Rec't:		
Non Wage Rec't:	477	477
Domestic Dev't:		
Donor Dev't:		

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

<b>Total</b>	<b>477</b>	<b>477</b>
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#### Output: Support to Youth Councils

No. of Youth councils supported	1 (At Ntungamo Municipal Council headquarters 1 Youth councils supported to conduct meetings.)	1 (At Ntungamo Municipal Council headquarters one Youth councils supported to conduct meetings.)
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	One Report and one set of minutes and acknowledgment receipts on file.
<i>Travel inland</i>		174
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	254	174
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>254</b>	<b>174</b>

#### Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	27 (27 people assisted with inputs from kahungu Ward and central Ward.)	1 (One PWD executive meeting held at Ntungamo Municipal Council.)
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Attendance sheets, acknowledgment receipts and minutes on file.
<i>Travel inland</i>		87
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	994	87
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>994</b>	<b>87</b>

#### Output: Representation on Women's Councils

No. of women councils supported	0	1 (One women executive meeting held.)
Non Standard Outputs:		Minutes, attendance lists and minutes on file.
<i>Travel inland</i>		174
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		174
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>0</b>	<b>174</b>

### Additional information required by the sector on quarterly Performance

### 10. Planning

Function: Local Government Planning Services

1. Higher LG Services



# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

#### Output: Management of the District Planning Office

Non Standard Outputs:	At Municipal Council headquarters, three monthly salaries for the Municipal planner paid, three TPC proceedings prepared, quarterly LGMSD funds transferred to Divisions and Land for the Land fill purchased.	At Municipal Council headquarters TPC proceedings prepared and Land for the Land fill purchased.
<i>Welfare and Entertainment</i>		101
<i>Bank Charges and other Bank related costs</i>		143
<i>Telecommunications</i>		200
<i>Property Expenses</i>		98,146
<i>Travel inland</i>		430
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,017	731
<i>Domestic Dev't:</i>	244,072	98,288
<i>Donor Dev't:</i>		
<b>Total</b>	<b>249,089</b>	<b>99,020</b>

#### Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	At Municipal headquarters quarterly monitoring of government projects done. PAF accountability reports prepared and submitted to relevant ministries.	At Municipal headquarters quarterly monitoring of government projects done.
<i>Travel inland</i>		1,272
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,272	1,272
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,272</b>	<b>1,272</b>

### Additional information required by the sector on quarterly Performance

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters Two staff paid salaries for three months, Workshops attended.	UPE, USE audited. PHC funds audited.
<i>Telecommunications</i>		150

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>11. Internal Audit</b>		
Travel inland		540
Fuel, Lubricants and Oils		730
General Staff Salaries		3,212
Allowances		260
Wage Rec't:	5,080	3,212
Non Wage Rec't:	1,488	1,680
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>6,568</b>	<b>4,892</b>

### Output: Internal Audit

Date of submitting Quaterly Internal Audit Reports	15/10/2013 (At Municipal Council Internal Audit reports prepared and submitted on 15th of october 2013.)	10/11/14 (At Municipal Council Internal Audit reports prepared and submitted on 10th of Nov 2014.)
No. of Internal Department Audits	4 (4 Internal Audit reports prepared and submitted to relevant committees and stake holders.)	1 (Internal audit report prepared and submitted.)
Non Standard Outputs:	Audit reports and responses to Audit queries.	Responses to Internal Auddit queries made before District PAC
Printing, Stationery, Photocopying and Binding		550
Travel inland		640
Wage Rec't:		
Non Wage Rec't:	420	1,190
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>420</b>	<b>1,190</b>

### Additional information required by the sector on quarterly Performance

An Internal Auditor supposed to be recruited and budgeted for has not been fixed yet.

Wage Rec't:	342,861	278,856
Non Wage Rec't:	207,497	207,497
Domestic Dev't:	156,509	156,509
Donor Dev't:		
<b>Total</b>	<b>642,862</b>	<b>642,862</b>

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Function: District and Urban Administration

##### 1. Higher LG Services

#### Output: Operation of the Administration Department

Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government,Salaries paid to emoloyees,Government projects monitored,Technical planning meetings held ,and workshops attended.	Salaries for three months paid to the staff in the department,government projects monitored,workshops attended,board of survey carried out.	0	Too much demand for service delivery amidst little local revenue.	
Expenditure					
211103 Allowances	4,560	1,899		41.6%	
221009 Welfare and Entertainment	2,300	200		8.7%	
221011 Printing, Stationery, Photocopying and Binding	500	379		75.9%	
221017 Subscriptions	500	2,250		450.0%	
225001 Consultancy Services- Short term	4,000	210		5.3%	
225002 Consultancy Services- Long-term	29,800	3,880		13.0%	
227001 Travel inland	19,276	7,687		39.9%	
227002 Travel abroad	35,000	12,657		36.2%	
227004 Fuel, Lubricants and Oils	6,000	50		0.8%	
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	138,978	Non Wage Rec't:	29,212	Non Wage Rec't:	21.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	138,978	Total	29,212	Total	21.0%

#### Output: Human Resource Management

Non Standard Outputs:	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Welfare for staff paid, Pay change reports prepared and submitted to the ministry of Public service .	0	Very many workshops which was not budgeted for stretches on other operations.
<i>Expenditure</i>				
211101 General Staff Salaries	58,714	12,409	21.1%	
211103 Allowances	9,234	2,200	23.8%	
213002 Incapacity, death benefits and funeral expenses	5,000	200	4.0%	
221011 Printing, Stationery, Photocopying and Binding	1,052	132	12.5%	
227001 Travel inland	6,420	640	10.0%	

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	58,714	Wage Rec't:	12,409	Wage Rec't:	21.1%
Non Wage Rec't:	24,087	Non Wage Rec't:	3,172	Non Wage Rec't:	13.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>82,801</b>	<b>Total</b>	<b>15,581</b>	<b>Total</b>	<b>18.8%</b>

#### Output: Local Policing

0

Non Standard Outputs: 8 LDUS paid wages,welfare and entertainment paid and gumboots procured.

#### Expenditure

211103 Allowances	13,800	2,300	16.7%
221009 Welfare and Entertainment	1,800	122	6.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	16,850	2,422	14.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>16,850</b>	<b>2,422</b>	<b>14.4%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

## 2. Finance

### Function: Financial Management and Accountability(LG)

#### 1. Higher LG Services

#### Output: LG Financial Management services

Date for submitting the Annual Performance Report	31/7/2015 (Four quarterly performance reports submitted to the ministry of finance and planning,salaries paid to staff under finance department.)	11/11/14 (One quarterly performance reports submitted to the ministry of finance and planning,three monthly salarie paid to staff under finance department.)	#Error	Nil
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.		

#### Expenditure

211101 General Staff Salaries	71,618	16,937	23.6%
211103 Allowances	11,040	1,800	16.3%

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

221011 Printing, Stationery, Photocopying and Binding	8,600	5,751	66.9%	
221014 Bank Charges and other Bank related costs	2,156	327	15.2%	
221017 Subscriptions	600	180	30.0%	
222001 Telecommunications	1,200	200	16.7%	
227001 Travel inland	14,770	4,401	29.8%	
227004 Fuel, Lubricants and Oils	0	34	N/A	
Wage Rec't:	71,618	Wage Rec't: 16,937	Wage Rec't: 23.6%	
Non Wage Rec't:	38,366	Non Wage Rec't: 12,693	Non Wage Rec't: 33.1%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>109,984</b>	<b>Total 29,631</b>	<b>Total 26.9%</b>	

#### Output: Revenue Management and Collection Services

Value of LG service tax collection	15921000 (Kyamate,Muko,Park,Central,Ki koni wards,institutions and local service tax for government employees.)	12615000 (Kyamate,Muko,Park,Central,Ki koni wards,institutions and local service tax for government employees.)	79.23	The improvement in the collection has been due to decentralization of the payroll.
Value of Other Local Revenue Collections	824329000 (From Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	185581000 (From Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	22.51	
Value of Hotel Tax Collected	8650000 (Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)	1713000 (Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)	19.80	
Non Standard Outputs:	Revenue registers,revenue performance reports,assessment registers and revenue receipts	Revenue registers,revenue performance reports,assessment registers and revenue receipts		

#### Expenditure

227001 Travel inland	4,300	1,165	27.1%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	4,300	Non Wage Rec't: 1,165	Non Wage Rec't: 27.1%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>4,300</b>	<b>Total 1,165</b>	<b>Total 27.1%</b>	

#### Output: LG Accounting Services

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Date for submitting annual LG final accounts to Auditor General	30/09/2015 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2015.)	26/9/2014 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office on 26/9/2014.)	#Error	Lack of computerised Accounting system.
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements.	Monthly and quarterly financial reports, bank reconciliation statements.		

#### Expenditure

227001 Travel inland	3,100	1,550	50.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,100	1,550	50.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>3,100</b>	<b>1,550</b>	<b>50.0%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

##### 1. Higher LG Services

#### Output: LG Council Administration services

Non Standard Outputs:	At Municipal Council 12 monthly Salary paid to 1 council member of staff and two political leaders, unprinted stationary procured, computer supplies and servicing done, Council proceedings compiled.	At Municipal Council 3 monthly Salary paid to 1 council member of staff and two political leaders, Council proceedings compiled.	0	No substantive clerk to council.
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#### Expenditure

211101 General Staff Salaries	8,488	2,462	29.0%
221008 Computer supplies and Information Technology (IT)	1,500	100	6.7%
221011 Printing, Stationery, Photocopying and Binding	600	88	14.7%
222001 Telecommunications	600	100	16.7%
227001 Travel inland	900	32	3.6%

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	8,488	Wage Rec't:	2,462	Wage Rec't:	29.0%
Non Wage Rec't:	5,490	Non Wage Rec't:	320	Non Wage Rec't:	5.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>13,978</b>	<b>Total</b>	<b>2,782</b>	<b>Total</b>	<b>19.9%</b>

#### Output: LG procurement management services

Non Standard Outputs:	Contract Committee proceedings Quartely report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports	Contact Committee proceedings compiled One Quartely report compiled and submitted to PDU Kampala.	0	Inadequate funds to the Contracts Committee.
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#### Expenditure

211103 Allowances	5,212	1,100	21.1%
221011 Printing, Stationery, Photocopying and Binding	600	60	10.0%
227001 Travel inland	3,581	450	12.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,493	1,610	10.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>15,493</b>	<b>1,610</b>	<b>10.4%</b>

#### Output: LG Political and executive oversight

Non Standard Outputs:	At Municipal council 6 Council meetings conducted,12 Executive meetings held 2 monitoring of government projects done, workshops and seminars attended in various parts of Uganda,Salaries and gratuity for LCs paid	At Municipal council 1Council meeting conducted,3 Executive meetings held, one monitoring of government projects done, workshops and seminars attended in various parts of Uganda.	0	Inadequate funds for the Councils activities.
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#### Expenditure

211101 General Staff Salaries	38,938	7,488	19.2%
211103 Allowances	3,480	342	9.8%
211104 Statutory salaries	55,440	5,697	10.3%
221003 Staff Training	0	5,008	N/A
221009 Welfare and Entertainment	3,080	2,311	75.0%
221014 Bank Charges and other Bank related costs	800	447	55.8%
227001 Travel inland	22,961	4,742	20.7%
227004 Fuel, Lubricants and Oils	4,800	600	12.5%
282101 Donations	330	300	91.0%

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	38,938	Wage Rec't:	7,488	Wage Rec't:	19.2%
Non Wage Rec't:	94,991	Non Wage Rec't:	19,446	Non Wage Rec't:	20.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>133,929</b>	<b>Total</b>	<b>26,934</b>	<b>Total</b>	<b>20.1%</b>

#### Output: Standing Committees Services

0 Nil

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	Committee proceedings compiled and reports to the council .
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#### Expenditure

227001 Travel inland	3,780	927	24.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,541	927	9.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>9,541</b>	<b>927</b>	<b>9.7%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 4. Production and Marketing

#### Function: District Production Services

##### 1. Higher LG Services

#### Output: District Production Management Services

0 Lack of official means of transport.

Non Standard Outputs:	At Municipal council 12 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and other diseases.	At Municipal council 3 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and coffee wilt diseases.
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#### Expenditure

211101 General Staff Salaries	17,272	2,135	12.4%
Wage Rec't:	17,272	2,135	12.4%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>17,272</b>	<b>2,135</b>	<b>12.4%</b>



# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 5. Health

#### Function: Primary Healthcare

##### 1. Higher LG Services

#### Output: Healthcare Management Services

Non Standard Outputs:	salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and 6 at municipal health office.	three monthly salaries for twenty three health workers at Ntungamo health Centre, three at Municipal health office and 07 at Ruhoko health centre were paid.	0	there is still under staffing at Ntungamo health centre.
	6 official travels to center, to MOH, MOLG, etc	No official travel was made to central Ministries.		
	monthly bank charges paid			
	stationery in stock for use			
	functional computers			
	improved sanitation in the municipality			
	Quarterly supervision and monitoring reports			
	clean municipal building and offices and compound			
	improved awareness about HIV/AIDS issues by the community and leaders			

#### Expenditure

211101 General Staff Salaries	407,826		68,088		16.7%
221014 Bank Charges and other Bank related costs	600		233		38.9%
227001 Travel inland	8,227		1,505		18.3%
Wage Rec't:	407,826	Wage Rec't:	68,088	Wage Rec't:	16.7%
Non Wage Rec't:	17,030	Non Wage Rec't:	1,622	Non Wage Rec't:	9.5%
Domestic Dev't:		Domestic Dev't:	116	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	424,856	Total	69,826	Total	16.4%

#### Output: Medical Supplies for Health Facilities

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Value of essential medicines and health supplies delivered to health facilities by NMS	35400000 (At Ntungamo health centre 3 drugs worth ugx 35,400,000 supplied and delivered by NMS to the health centre. UGX 26,400,000 for Ntungamo health centre 3 and UGX 9,000,000 for Ruhoko health centre 2.)	5178233 (Essential medicines worth 3,434,022 ugx was received at Ntungamo health centre and essential medicines worth 1,344,211 ugx was received at Ruhoko health centre.)	14.63	Ntungamo HC receives essential medicines and supplies of health centre iii which is too little for the patients. There has been delay by Ministry of Health to accredit it to health centre IV status despite promises to do so.
Number of health facilities reporting no stock out of the 6 tracer drugs.	0 (No health centre reporting the stockout on the 6 tracer drugs.)	2 (two health units never reported stock out of six tracer drugs.)	0	
Value of health supplies and medicines delivered to health facilities by NMS	85161788 ( At Ntungamo health centre 3 health supplies and medicines worth UGX 85,161,788 delivered by NMS. UGX 81,134,540 for Ntungamo health centre 3 and UGX 4,027,248 for Ruhoko health centre 2.)	16576721 (Ntungamo Health centre received Medicines and health supplies worth 15,569,909 while Ruhoko HC received medicines and health supplies worth 1,006,812ugx.)	19.46	
Non Standard Outputs:	Delivery notes, goods received notes, Reports on number of patients, attendance books/registers	Delivery notes and invoices were delivered with the medicines and supplies. The medicines and supplies were in good condition.		

#### Expenditure

224001 Medical and Agricultural supplies	120,562	15,570	12.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	120,562	15,570	12.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>120,562</b>	<b>15,570</b>	<b>12.9%</b>

#### Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	swept and clean municipal offices	the Municipal offices and compound and surroundings were kept clean and well slashed.	0	Null.
	slashed municipal compound and trimmed perimeter hedge			
	clean central municipal bussiness area			

#### Expenditure

221009 Welfare and Entertainment	2,575	343	13.3%
224004 Cleaning and Sanitation	4,000	600	15.0%

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	8,715	Non Wage Rec't:	943	Non Wage Rec't:	10.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>8,715</b>	<b>Total</b>	<b>943</b>	<b>Total</b>	<b>10.8%</b>

#### 2. Lower Level Services

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

%age of approved posts filled with qualified health workers	65 (to have 65 % of staff positions filled)	64 (64% of the approved posts are filled.)	98.46	there was no special challenges and we achieved over 90% of what we had planned to achieve.
Number of trained health workers in health centers	42 (42 health workers for Ntungamo health center, 5 for Ruhoko and seven 5 at the municipal health office)	27 (AT Ntungamo HC there are 19, at Ruhoko there are 4 and 4 at Municipal health office. The above include 6 Nursing Assistants.)	64.29	
No. of trained health related training sessions held.	12 (12 training sessions, ie 3 per quarter)	4 (four training sessions were held one on reproductive health, one on condom use and two CMEs for staff at the District.)	33.33	
Number of outpatients that visited the Govt. health facilities.	17300 (6000 to be seen at Ntungamo and 1300 to be seen at Ruhoko)	5411 (3605 were seen at Ntungamo HC AND 1806 were seen at Ruhoko HC.)	31.28	
No. and proportion of deliveries conducted in the Govt. health facilities	850 (850 deliveries at Ntungamo HC)	190 (190 deliveries which is 89.6% of the planned deliveries for the quarter.)	22.35	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (all villages to have trained VHTs)	99 (All villages have VHTs.)	100.00	
No. of children immunized with Pentavalent vaccine	985 (985 to be vaccinated at ruhoko and ntungamo HC)	242 (242 children under one year representing 98.4% of the planned immunisations were done. 221 was at ntungamo and 21 at Ruhoko hc.)	24.57	
Number of inpatients that visited the Govt. health facilities.	900 (900 in patients at ntungamo HC)	224 (224 inpatients were seen seen at Ntungamo HC maternity ward.)	24.89	
Non Standard Outputs:	12 monthly health unit reports; monthlt payrolls and pay slips made for evry staf by the human resource office.	3 monthly HIMS were made by each health unit. Monthly payroll was prepared for all staff and payslips were made.		
	Repaired and functioal office equipment			

#### Expenditure

263313 Conditional transfers for PHC-Non wage	23,142	5,740	24.8%
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# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	23,142	Non Wage Rec't:	5,740	Non Wage Rec't:	24.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>23,142</b>	<b>Total</b>	<b>5,740</b>	<b>Total</b>	<b>24.8%</b>

#### 3. Capital Purchases

#### Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Construction of a General ward at Ntungamo Health Centre IV.	Constuction of general Ward at Ntungamo Health Centre to start in 3rd quarter.	0	little money is released every quarter and can,t start construction.
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#### Expenditure

231001 Non Residential buildings (Depreciation)	57,276	19,000	33.2%		
Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:	0.0%	
Domestic Dev't:	57,276	Domestic Dev't:	19,000	Domestic Dev't:	33.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	57,276	Total	19,000	Total	33.2%

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 6. Education

#### Function: Pre-Primary and Primary Education

#### 1. Higher LG Services

#### Output: Primary Teaching Services

No. of teachers paid salaries	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	70 ( Ntungamo Town school 9 Kyamate 11 Nyakihanga 9 Rukindo 9 Kikoni SDA 11 Maato 11 Ruhoko 10)	92.11	The teacher pupil ratio is high especially Kikoni SDA and Maato,lack of staff quarters,late release of UPE funds.
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# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of qualified primary teachers	76 (Seventy six teachers Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	70 (Ntungamo Town school 9 Kyamate 11 Nyakihanga 9 Rukindo 9 Kikoni SDA 11 Maato 11 Ruhoko 10)	92.11	
Non Standard Outputs:	Attendance books, Registers , pay slips and payroll	Attendance books, Registers , pay slips and payroll		

#### Expenditure

211101 General Staff Salaries	450,914	100,401	22.3%
211103 Allowances	3,122	480	15.4%
221009 Welfare and Entertainment	700	1,651	235.9%
221014 Bank Charges and other Bank related costs	650	211	32.4%
227001 Travel inland	4,023	900	22.4%
282101 Donations	1,448	1,354	93.5%
Wage Rec't:	450,914	Wage Rec't: 100,401	Wage Rec't: 22.3%
Non Wage Rec't:	11,490	Non Wage Rec't: 4,596	Non Wage Rec't: 40.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>462,404</b>	<b>Total 104,997</b>	<b>Total 22.7%</b>

#### 2. Lower Level Services

##### Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	202 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	307 ( Ntungamo Town school 28 Kyamate 64 Nyakihanga 65 Rukindo 15 Kikoni SDA 47 Maato 30 Ruhoko 58)	151.98	Early marriages of girl child, absentism due to the parents illiteracy about the value of Education.
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	20 (Rukindo 1 Ruhoko 3 Nyakihanga 0 Ntungamo 5 Kyamate 4 Kikoni 1 Maato 6)	76.92	
No. of student drop-outs	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)	2 (Nyakihanga 1, Ruhoko 1)	8.00	

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of pupils enrolled in UPE	2891 (Rukindo 223 Ruhoko 311 Nyakihanga 236 Ntungamo 393 Maato 639 Kyamate 359 Kikoni 730)	2891 ( Ntungamo Town school 393 Kyamate 359 Nyakihanga 236 Rukindo 223 Kikoni SDA 730 Maato 639 Ruhoko 311)	100.00	
Non Standard Outputs:	Attendance register,Accountability reports,result slips.	Attendance register,Accountability reports,result slips.		

#### Expenditure

263311 Conditional transfers for Primary Education	27,444	7,203	26.2%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	27,444	7,203	Non Wage Rec't:	26.2%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>27,444</b>	<b>7,203</b>	<b>Total</b>	<b>26.2%</b>

### 3. Capital Purchases

#### Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	3 (Completion of 6 classrooms at: Nyakihanga 22,000,000 and at Rukindo, 22,000,000 Construction of 3 classroom block at Maato 64,000,000)	0 (The funds were borrowed by Council to purchase Land to be refunded in the second quarter.)	.00	Nil
No. of classrooms rehabilitated in UPE	0 (Not planned)	0 (Nil)	0	
Non Standard Outputs:	Contract agreement,supervision reports and bills of quantities.	Nil		

#### Expenditure

231001 Non Residential buildings (Depreciation)	140,434	35,000	24.9%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	140,434	35,000	Domestic Dev't:	24.9%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>140,434</b>	<b>35,000</b>	<b>Total</b>	<b>24.9%</b>

### Function: Secondary Education

#### 1. Higher LG Services

#### Output: Secondary Teaching Services

No. of students sitting O level	155 (155 students sit for O level at Kyamate sec school.)	238 (238 students sit for O'level at Kyamate secondary school)	153.55	Lack of enough accomodation.
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# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of students passing O level	147 (147 students pass O'level at Kyamate Secondary school)	178 (178 students pass O'level at Kyamate secondary school)	121.09	
No. of teaching and non teaching staff paid	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	42 (27 teaching and 15 non teaching staff paid salaries at Kyamate Secondary school)	97.67	
Non Standard Outputs:	UNEB examinations, Mock examinations, UNEB registers	UNEB examination, Mock examination, UNEB registers		

#### Expenditure

211101 General Staff Salaries	223,261	53,568	24.0%	
Wage Rec't:	223,261	53,568	Wage Rec't:	24.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>223,261</b>	<b>53,568</b>	<b>Total</b>	<b>24.0%</b>

#### 2. Lower Level Services

##### Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	1012 (Kyamate secondary school cell 10 Kyamate ward Eastern Division.)	1012 (1012 students enroll for USE at Kyamate secondary school)	100.00	Nil.
Non Standard Outputs:	Student registers, at Kyamate sec, acknowledgement of the disbursed funds.	Student registers, acknowledgement of the disbursed funds		

#### Expenditure

263319 Conditional transfers for Secondary Schools	217,756	54,473	25.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	217,756	54,473	Non Wage Rec't:	25.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>217,756</b>	<b>54,473</b>	<b>Total</b>	<b>25.0%</b>

#### Function: Education & Sports Management and Inspection

##### 1. Higher LG Services

##### Output: Education Management Services

Non Standard Outputs:	Two staff salaries paid, 4 quarterly reports prepared and submitted to the Ministry of Education and sports, 12 coordination meetings with headteachers and school management done..	Two staff salaries paid for 3 months, 1 quarterly report prepared and submitted to the ministry of education and sports and 7 coordination meetings with head teachers and school management done for joint support supervision	0	Lack of official means of transport to adequately supervise the schools.
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#### Expenditure

211101 General Staff Salaries	12,772	3,608	28.3%	
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# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>	<b>12,772</b>	<i>Wage Rec't:</i>	3,608	<i>Wage Rec't:</i>	28.3%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>12,772</b>	<b>Total</b>	<b>3,608</b>	<b>Total</b>	<b>28.3%</b>

#### Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)	100.00	Lack of official means of transport .
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)	0	
No. of inspection reports provided to Council	8 (8 reports prepared and provided to the council.)	2 (Two reports provided to Council)	25.00	
No. of primary schools inspected in quarter	15 (1. Kyamate intergrated p/s 2. Rukindo p/s 3. Maato p/s 4. Ruhoko p/s 5. Nyakihanga 6. Sunlight 7. Jackjex 8. Little Angle 9. Bressing 10. Ntungamo p/s 11. Mother care 12. Ainembabazi 13. Urban 14. Standard Junior. 15. Briliant kindergaten.)	16 (1. Kyamate intergrated p/s 2. Rukindo p/s 3. Maato p/s 4. Ruhoko p/s 5. Nyakihanga 6. Ntungamo Town School 7. Kikono SDA 8. Urban P/S 9. Ainembabazi preparatory sc 10. Sunlight 11. Jackjex 12. Little Angles 13. Mother care 14. Blesing p/s 15. Ntungamo Municipal p/s 16. Standard Junior)	106.67	
Non Standard Outputs:	Inspection reports.	Inspection reports.		

#### Expenditure

211103 Allowances	2,592	895	34.5%
227001 Travel inland	1,280	320	25.0%
227004 Fuel, Lubricants and Oils	2,080	606	29.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,383	1,821	28.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,383	1,821	28.5%



# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Salaries for staff paid, computer serviced maintenance of machines and equipment, reports and accountabilities submitted projects monitored .	three monthly salaries paid to the staff, One accountability report prepared and submitted to Road fund and other line ministries. Allowances paid to Physical planning committee.	0	Inadequate local revenue released to the department.
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#### Expenditure

211101 General Staff Salaries	39,531	3,773	9.5%		
211103 Allowances	11,040	1,180	10.7%		
221011 Printing, Stationery, Photocopying and Binding	875	163	18.6%		
221014 Bank Charges and other Bank related costs	700	442	63.2%		
223005 Electricity	1,500	4,580	305.4%		
227001 Travel inland	14,563	1,693	11.6%		
227004 Fuel, Lubricants and Oils	10,530	136	1.3%		
228001 Maintenance - Civil	5,781	400	6.9%		
Wage Rec't:	39,531	Wage Rec't:	3,773	Wage Rec't:	9.5%
Non Wage Rec't:	18,121	Non Wage Rec't:	7,350	Non Wage Rec't:	40.6%
Domestic Dev't:	27,868	Domestic Dev't:	1,245	Domestic Dev't:	4.5%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	85,519	Total	12,367	Total	14.5%

3. Capital Purchases

Output: Buildings &amp; Other Structures (Administrative)

Non Standard Outputs:	Council hall renovated and Boqs prepared.	BOQS prepared for the Council Hall renovation.	0	Inadequate funds.
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#### Expenditure

231001 Non Residential buildings (Depreciation)	45,000	2,860	6.4%
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# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	45,000	Domestic Dev't:	2,860	Domestic Dev't:	6.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>45,000</b>	<b>Total</b>	<b>2,860</b>	<b>Total</b>	<b>6.4%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 7b. Water

#### Function: Urban Water Supply and Sanitation

##### 1. Higher LG Services

#### Output: Water distribution and revenue collection

No. of new connections	40 (Schools of Kikoni,households in Muko,Kyamate and central wards)	4 (Four new connections done in high way zone and Mbarara zone.)	10.00	Nil
Length of pipe network extended (m)	80 (Kyamate zone and along Nyabubare road.)	0 (No exetension done)	.00	
Collection efficiency (% of revenue from water bills collected)	98 (98% collection efficiency expected to be collected from water revenue distributed to Muko,Kyamate,Park,Kikoni and Central wards)	99 (99% collection efficiency collected from water revenue distributed to Muko,Kyamate,Park and Central wards)	101.02	
Non Standard Outputs:	Water management reports,subervision reports,water bills,	Water management reports,subervision reports,water bills,		

#### Expenditure

227001 Travel inland	86,800	15,717	18.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	86,800	15,717	18.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	86,800	15,717	18.1%

#### Output: Water production and treatment

No. Of water quality tests conducted	4 (4 water quality tests at national water and sewerage corporation.)	6 (6 water quality tests done at Ntungamo Water office)	150.00	Cutting of pipes by RCC along Kabale Mbarara road which is under construction.
Volume of water produced	105744 (105,744 Cu Metres from Nyabubare zone and Kyamate main reservoirs.12 water quality tests carried out.)	27058 (27058 Cubic metres produced from Nyabubare and Kyamate main reservoirs.)	25.59	

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Water quality test reports. Water bills, reading from metres.

#### Expenditure

221011 Printing, Stationery, Photocopying and Binding	2,300	2,316	100.7%
221014 Bank Charges and other Bank related costs	800	187	23.4%
228004 Maintenance – Other	24,050	10,779	44.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	50,882	13,282	26.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>50,882</b>	<b>13,282</b>	<b>26.1%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 8. Natural Resources

#### Function: Natural Resources Management

##### 1. Higher LG Services

#### Output: District Natural Resource Management

Non Standard Outputs: Wages paid to one environment officer, stationary and office equipment purchased, Quarterly reports prepared and submitted to the ministry of water and environment. Three monthly Wages paid to one environment officer, one quarterly reports prepared. 0 Inadequate funds.

#### Expenditure

211101 General Staff Salaries	7,344	1,804	24.6%
211103 Allowances	1,440	240	16.7%
Wage Rec't:	7,344	1,804	24.6%
Non Wage Rec't:	3,120	240	7.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>10,464</b>	<b>2,044</b>	<b>19.5%</b>

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 9. Community Based Services

#### Function: Community Mobilisation and Empowerment

##### 1. Higher LG Services

#### Output: Operation of the Community Based Services Department

Non Standard Outputs:	At Municipal council 2 staff paid salaries, 30 groups of community based organisation mobilised and registered, groups trained to apply for CDD and special grant for PWDS, Quarterly reports submitted to the ministry of Gender, Labour and social development, Community development officer facilitated to do his official work.	At Municipal Council, one staff paid salaries for the three months. One quarterly report submitted to the ministry of Gender Labour and social Development, Four groups were registered.	0	Inadequate funds to facilitate the department activities like mobilisation of groups and monitoring of projects.
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#### Expenditure

211101 General Staff Salaries	13,109	2,972	22.7%
221014 Bank Charges and other Bank related costs	214	318	148.6%
227001 Travel inland	1,960	320	16.3%
Wage Rec't:	13,109	2,972	22.7%
Non Wage Rec't:	6,219	638	10.3%
Domestic Dev't:	3,000	0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>22,329</b>	<b>3,609</b>	<b>16.2%</b>

#### Output: Adult Learning

No. FAL Learners Trained	163 (Kikoni 30, Kyanju 10, Mpaama 10, Orubare 14, Kabingo 12, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	170 (Kikoni 30, Kyanju 12, Mpaama 10, Orubare 14, Kabingo 12, Rwencwera 14, Rukindo 15, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	104.29	Inadequate funds for monitoring FAL Classes and instructors, FAL instructors lack textbooks for training.
Non Standard Outputs:	FAL reports prepared and put on file, attendance registers, acknowledgment receipts.	FAL reports prepared and put on file, attendance registers, acknowledgment receipts.		

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Expenditure

227001 Travel inland	1,740	477	27.4%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	1,908	477	Non Wage Rec't:	25.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>1,908</b>	<b>477</b>	<b>Total</b>	<b>25.0%</b>

#### Output: Support to Youth Councils

No. of Youth councils supported	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct meetings.)	1 (At Ntungamo Municipal Council headquarters one Youth councils supported to conduct meetings.)	25.00	Youth projects cannot be started due to inadequate funds.
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	One Report and one set of minutes and acknowledgment receipts on file.		

#### Expenditure

227001 Travel inland	796	174	21.9%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	1,016	174	Non Wage Rec't:	17.1%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>1,016</b>	<b>174</b>	<b>Total</b>	<b>17.1%</b>

#### Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	27 (27 people assisted with inputs from kahungu Ward and central Ward.)	1 (One PWD executive meeting held at Ntungamo Municipal Council.)	3.70	Some Disabled people need Aids to assist them but these are not facilitated.
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Attendance sheets, acknowledgment receipts and minutes on file.		

#### Expenditure

227001 Travel inland	588	87	14.8%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	3,981	87	Non Wage Rec't:	2.2%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>3,981</b>	<b>87</b>	<b>Total</b>	<b>2.2%</b>

#### Output: Representation on Women's Councils

No. of women councils supported	( )	1 (One women executive meeting held.)	0	Inadequate funds to start women projects.
Non Standard Outputs:		Minutes, attendance lists and minutes on file.		

#### Expenditure

227001 Travel inland	0	174	N/A	
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# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	174	Non Wage Rec't:	0.0%	
Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:	0.0%	
Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%	
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>174</b>	<b>Total</b>	<b>0.0%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	At Municipal Council headquarters, salaries for the Municipal planner paid, TPC proceedings prepared, compiled, LGMSD funds transferred to Divisions and Land for the Land fil purchased.	At Municipal Council headquarters TPC proceedings prepared and Land for the Land fil purchased.	0	Inadequate staff in the planning department.
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#### Expenditure

221009 Welfare and Entertainment	3,240	101	3.1%		
221014 Bank Charges and other Bank related costs	450	143	31.7%		
222001 Telecommunications	1,260	200	15.9%		
223001 Property Expenses	243,000	98,146	40.4%		
227001 Travel inland	13,304	430	3.2%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	20,068	Non Wage Rec't:	731	Non Wage Rec't:	3.6%
Domestic Dev't:	247,291	Domestic Dev't:	98,288	Domestic Dev't:	39.7%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	267,359	Total	99,020	Total	37.0%

Output: Monitoring and Evaluation of Sector plans

0 Inadequate funds for PAF monitoring.

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	At Municipal headquarters government projects monitored and monitoring reports prepared. PAF accountability reports prepared and submitted to relevant ministries.	At Municipal headquarters quarterly monitoring of government projects done.
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#### Expenditure

227001 Travel inland	5,087	1,272	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,087	1,272	25.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>5,087</b>	<b>1,272</b>	<b>25.0%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

0 N/A

Non Standard Outputs:	At the Municipal Council headquarters, one staff paid salaries for 12 months, workshops attended and the internal Audit facilitated.	UPE, USE audited. PHC funds audited.
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#### Expenditure

222001 Telecommunications	720	150	20.8%
227001 Travel inland	1,892	540	28.5%
227004 Fuel, Lubricants and Oils	1,200	730	60.8%
211101 General Staff Salaries	20,321	3,212	15.8%
211103 Allowances	1,560	260	16.7%
Wage Rec't:	20,321	3,212	15.8%
Non Wage Rec't:	5,952	1,680	28.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>26,274</b>	<b>4,892</b>	<b>18.6%</b>

#### Output: Internal Audit

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of Internal Department Audits	16 (16 Internal Audit reports prepared and submitted to relevant committees and stakeholders.)	1 (Internal audit report prepared and submitted.)	6.25	The department still manned by one person. Draft OBT budget not reconciled with Approved budget.
Date of submitting Quaterly Internal Audit Reports	15/10/2013 (At Municipal Council headquarters, Internal Audit reports prepared and submitted by 15th of every end of quarter.)	10/11/14 (At Municipal Council Internal Audit reports prepared and submitted on 10th of Nov 2014.)	#Error	
Non Standard Outputs:	Audit Reports and responses to Audit queries.	Responses to Internal Audit queries made before District PAC		

#### Expenditure

221011 Printing, Stationery, Photocopying and Binding	105	550	523.5%
227001 Travel inland	1,575	640	40.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,680	1,190	70.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,680</b>	<b>1,190</b>	<b>70.8%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

Wage Rec't:	1,370,109	Wage Rec't:	278,856	Wage Rec't:	20.4%
Non Wage Rec't:	988,550	Non Wage Rec't:	207,497	Non Wage Rec't:	21.0%
Domestic Dev't:	520,869	Domestic Dev't:	156,509	Domestic Dev't:	30.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>2,879,529</b>	<b>Total</b>	<b>642,862</b>	<b>Total</b>	<b>22.3%</b>



# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		LCIV: Ntungamo Municipal council		459,191	25,790
Sector: Works and Transport				373,083	0
LG Function: District, Urban and Community Access Roads				373,083	0
Lower Local Services					
Output: District Roads Maintainence (URF)				373,083	0
LCII: Central Ward				351,519	0
Item: 263312 Conditional transfers for Road Maintenance					
Kajinya	Kajinya 1.5km	Roads Rehabilitation Grant	N/A	1,782	0
Central . Division	Karazarwe 0.5km	Roads Rehabilitation Grant	N/A	3,102	0
Central Division	Mbaine 0.7km	Roads Rehabilitation Grant	N/A	138,600	0
Central Division.	Victor Bwana 0.5km	Roads Rehabilitation Grant	N/A	3,102	0
Central- Division	Kyamarungi-Obushenda 4.6km	Roads Rehabilitation Grant	N/A	4,422	0
Central Division"	Tindibakira 2km	Roads Rehabilitation Grant	N/A	197,409	0
Central division,	Singahakye 0.141km	Roads Rehabilitation Grant	N/A	3,102	0
LCII: Kikoni Ward				21,564	0
Item: 263312 Conditional transfers for Road Maintenance					
Central Division.,	Kabagyenda Lower 2.4km	Roads Rehabilitation Grant	N/A	8,000	0
Central Division	Kamwesiga 2km	Roads Rehabilitation Grant	N/A	11,782	0
Central_Division	Kanahe 2km	Roads Rehabilitation Grant	N/A	1,782	0
Sector: Education				9,690	2,198
LG Function: Pre-Primary and Primary Education				9,690	2,198
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				9,690	2,198
LCII: Central Ward				3,796	809
Item: 263311 Conditional transfers for Primary Education					
Ntungamo P/S		Conditional Grant to Primary Education	N/A	3,796	809
LCII: Kikoni Ward				5,894	1,389

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>459,191</b>	<b>25,790</b>
Item: 263311 Conditional transfers for Primary Education					
<b>Kikoni SDA P/S</b>		Conditional Grant to Primary Education	N/A	5,894	1,389
<b>Sector: Health</b>				<b>76,418</b>	<b>23,592</b>
<b>LG Function: Primary Healthcare</b>				<b>76,418</b>	<b>23,592</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>57,276</b>	<b>19,000</b>
LCII: Central Ward				57,276	19,000
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of a General Ward at Ntungamo H/C iv</b>		Conditional Grant to PHC - development	Completed	39,390	9,000
<b>Construction of a General Ward at Ntungamo H/C iv</b>		LGMSD (Former LGDP)	Completed	13,732	10,000
<b>Construction of a General Ward at Ntungamo H/C iv</b>		Locally Raised Revenues	Completed	4,154	0
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>19,142</b>	<b>4,592</b>
LCII: Central Ward				19,142	4,592
Item: 263313 Conditional transfers for PHC- Non wage					
<b>Ntungamo Health Centre III</b>		Condditional Grant to PHC- Non wage	N/A	19,142	4,592

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>392,445</b>	<b>68,492</b>
<b>Sector: Works and Transport</b>				<b>139,081</b>	<b>0</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>139,081</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: District Roads Maintainence (URF)</b>				<b>139,081</b>	<b>0</b>
LCII: Kyamate Ward				136,069	0
Item: 263312 Conditional transfers for Road Maintenance					
<b>Eastern- Division</b>	Culvert supply & installetion	Roads Rehabilitation Grant	N/A	113,199	0
<b>Eastern Division</b>	Kanuma 4.6km	Roads Rehabilitation Grant	N/A	3,102	0
<b>Eastern Division..</b>	Mpaama 1.7 km	Roads Rehabilitation Grant	N/A	1,782	0
<b>Eastern Division.</b>	Kaketo 3.4km	Roads Rehabilitation Grant	N/A	13,102	0
<b>Eastern Division'</b>	Kaharata 3.4km	Roads Rehabilitation Grant	N/A	3,102	0
<b>Eastern Division,</b>	Muzigu 1.8km	Roads Rehabilitation Grant	N/A	1,782	0
LCII: Park Ward				3,012	0
Item: 263312 Conditional transfers for Road Maintenance					
<b>Eastern Division</b>	Kaguta-Muhangi 1.9km	Roads Rehabilitation Grant	N/A	3,012	0
<b>Sector: Education</b>				<b>249,364</b>	<b>67,344</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>31,608</b>	<b>12,871</b>
<i>Capital Purchases</i>					
<b>Output: Classroom construction and rehabilitation</b>				<b>22,000</b>	<b>10,000</b>
LCII: Kyamate Ward				22,000	10,000
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of classrooma at Rukindo ps</b>	Kyamate ward	Conditional Grant to SFG	Being Procured	22,000	10,000
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>9,608</b>	<b>2,871</b>
LCII: Kyamate Ward				9,608	2,871
Item: 263311 Conditional transfers for Primary Education					
<b>Kyamate Int.Model P/S</b>	Cell 10	Conditional Grant to Primary Education	N/A	3,584	996

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>392,445</b>	<b>68,492</b>
<b>Ruhoko P/S</b>		Conditional Grant to Primary Education	N/A	3,286	1,072
<b>Rukindo P/S</b>		Conditional Grant to Primary Education	N/A	2,738	803
<i>LG Function: Secondary Education</i>				<b>217,756</b>	<b>54,473</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>217,756</b>	<b>54,473</b>
LCII: Kyamate Ward				217,756	54,473
Item: 263319 Conditional transfers for Secondary Schools					
<b>Kyamate Secondary</b>		Conditional Grant to Secondary Education	N/A	217,756	54,473
<b>Sector: Health</b>				<b>4,000</b>	<b>1,148</b>
<i>LG Function: Primary Healthcare</i>				<b>4,000</b>	<b>1,148</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>4,000</b>	<b>1,148</b>
LCII: Kyamate Ward				4,000	1,148
Item: 263313 Conditional transfers for PHC- Non wage					
<b>Ruhoko health cente II</b>		Conditional Grant to PHC- Non wage	N/A	4,000	1,148

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>348,556</b>	<b>29,994</b>
<b>Sector: Works and Transport</b>				<b>176,976</b>	<b>2,860</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>176,976</b>	<b>2,860</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>45,000</b>	<b>2,860</b>
LCII: Muko				45,000	2,860
Item: 231001 Non Residential buildings (Depreciation)					
<b>Renovation of council hall</b>	Council hall and main gate entrance	Urban Unconditional Grant - Non Wage	Completed	45,000	2,860
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>85,000</b>	<b>0</b>
LCII: Muko				85,000	0
Item: 231005 Machinery and equipment					
<b>Ntungamo Municipal council</b>	Repair of road equipments	Roads Rehabilitation Grant	Completed	85,000	0
<i>Lower Local Services</i>					
<b>Output: District Roads Maintainence (URF)</b>				<b>46,976</b>	<b>0</b>
LCII: Kahunga				11,564	0
Item: 263312 Conditional transfers for Road Maintenance					
<b>Western Division.</b>	Bampata-Matoba	Roads Rehabilitation Grant	N/A	1,782	0
<b>Western Div,</b>	Bigyega-Karibwa 2km	Roads Rehabilitation Grant	N/A	1,782	0
<b>Western Divi</b>	Nyabubale lower 1.54km	Roads Rehabilitation Grant	N/A	8,000	0
LCII: Kyamate Ward				20,000	0
Item: 263312 Conditional transfers for Road Maintenance					
<b>Western Division,</b>	Road inventory	Roads Rehabilitation Grant	N/A	20,000	0
LCII: Muko				15,412	0
Item: 263312 Conditional transfers for Road Maintenance					
<b>Ntungamo Municipal Council</b>	Retention for Taxi park & others	Roads Rehabilitation Grant	N/A	13,630	0
<b>Western Division</b>	Kategaya 2km	Roads Rehabilitation Grant	N/A	1,782	0
<b>Sector: Education</b>				<b>126,580</b>	<b>27,134</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>126,580</b>	<b>27,134</b>
<i>Capital Purchases</i>					
<b>Output: Classroom construction and rehabilitation</b>				<b>118,434</b>	<b>25,000</b>
LCII: Kahunga				32,434	15,000
Item: 231001 Non Residential buildings (Depreciation)					

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>348,556</b>	<b>29,994</b>
<b>Construction of two classrooms at Nyakihanga primary school</b>		Conditional Grant to SFG	Being Procured	32,434	15,000
LCII: Muko				86,000	10,000
Item: 231001 Non Residential buildings (Depreciation)					
<b>Completion of classrooms at Maato</b>		Conditional Grant to SFG	Being Procured	22,000	10,000
<b>Purchase of school furniture</b>		Conditional Grant to SFG	Completed	64,000	0
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>8,146</b>	<b>2,134</b>
LCII: Kahunga				2,819	763
Item: 263311 Conditional transfers for Primary Education					
<b>Nyakihanga P/S</b>		Conditional Grant to Primary Education	N/A	2,819	763
LCII: Muko				5,327	1,371
Item: 263311 Conditional transfers for Primary Education					
<b>Maata P/S</b>		Conditional Grant to Primary Education	N/A	5,327	1,371
<b>Sector: Public Sector Management</b>				<b>45,000</b>	<b>0</b>
<b>LG Function: District and Urban Administration</b>				<b>45,000</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>35,000</b>	<b>0</b>
LCII: Muko Ward				35,000	0
Item: 231005 Machinery and equipment					
<b>Toyota Double Cabin Pick up</b>		Urban Unconditional Grant - Non Wage	Completed	35,000	0
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>10,000</b>	<b>0</b>
LCII: Muko Ward				10,000	0
Item: 231006 Furniture and fittings (Depreciation)					
<b>Office Furniture</b>		Urban Unconditional Grant - Non Wage	Completed	10,000	0

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## Checklist for QUARTER 1 Performance Report Submission

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

### Revenue Performance

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

#### Overall Receipts

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

#### Revenue Narrative

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

### Workplan Performance Reports

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

#### Workplan Revenues

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

#### Expenditures on Outputs

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

# Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 1

## Checklist for QUARTER 1 Performance Report Submission

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

## Output Indicators and Location

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

## Workplan Narrative

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