

Vote: 775 Ntungamo Municipal Council **2014/15 Quarter 2**

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote: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: 1/21/2005

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

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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	379,286	48%
2a. Discretionary Government Transfers	872,633	401,834	46%
2b. Conditional Government Transfers	1,667,644	744,361	45%
2c. Other Government Transfers	791,635	382,509	48%
3. Local Development Grant	41,545	20,772	50%
Total Revenues	4,170,322	1,928,762	46%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	549,419	243,839	236,995	44%	43%	97%
2 Finance	218,635	114,346	114,346	52%	52%	100%
3 Statutory Bodies	236,992	121,022	120,609	51%	51%	100%
4 Production and Marketing	18,727	4,559	4,559	24%	24%	100%
5 Health	694,614	259,501	234,894	37%	34%	91%
6 Education	1,096,424	543,823	491,123	50%	45%	90%
7a Roads and Engineering	820,536	397,132	396,819	48%	48%	100%
7b Water	151,364	74,620	68,710	49%	45%	92%
8 Natural Resources	15,544	3,968	3,968	26%	26%	100%
9 Community Based Services	56,764	23,358	19,123	41%	34%	82%
10 Planning	283,349	132,910	130,541	47%	46%	98%
11 Internal Audit	27,954	9,683	9,683	35%	35%	100%
Grand Total	4,170,322	1,928,762	1,831,371	46%	44%	95%
Wage Rec't:	1,512,648	619,276	619,276	41%	41%	100%
Non Wage Rec't:	1,380,018	666,812	652,028	48%	47%	98%
Domestic Dev't	1,277,656	642,674	560,068	50%	44%	87%
Donor Dev't	0	0	0	0%	0%	0%

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

In quarter two the Municipal Council had cumulatively received UGX 1,928,762,000 against a total budget of UGX 4,170,322,000 indicating 42% performance. The under performance was as a result of poor performance in conditional government transfers at 45%, Discretionary government transfers at 46% due to:

The central government releasing less funds of Conditional Grant to PHC Salaries at 33%, Conditional transfers to Salary and Gratuity for LG elected Political leaders at 38%, other government transfers at 48% due to poor performance in the value of drugs.

All the UGX 1,928,762,000 received was disbursed to departments and the departments spent UGX 1,831,371,000 leaving unspent balances of UGX 97,391,000 on departmental votes meant for various expenditures in different departments.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	796,866	379,286	48%
Local Hotel Tax	9,160	2,858	31%
Animal & Crop Husbandry related levies	20,400	9,584	47%
Business licences	112,992	55,013	49%
Advertisements/Billboards	8,150	5,780	71%
Inspection Fees	9,775	7,622	78%
wind fall gains	700	6,816	974%
Local Service Tax	16,671	20,170	121%
Market/Gate Charges	140,604	63,381	45%
non refundable fees	5,305	800	15%
Occupational Permits	10	0	0%
Other Court Fees	870	34	4%
Other Fees and Charges	1,700	330	19%
Park Fees	242,128	111,063	46%
Unspent balances	13,682	13,652	100%
Property related Duties/Fees(transfer fees)	5,432	2,358	43%
Unspent balances – Locally Raised Revenues	11,261	10,989	98%
Sale of non-produced government Properties/assets	30,000	0	0%
Rent & rates-produced assets-from private entities	1,800	440	24%
Refuse collection charges/Public convenience	2,700	195	7%
rates-produced assets from private entities-property currency	30,000	3,914	13%
utilities(water sales)	124,000	63,631	51%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,175	656	30%
rates-produced assets from private entities-property arrears	7,351	0	0%
2a. Discretionary Government Transfers	872,633	401,834	46%
Urban Unconditional Grant - Non Wage	491,836	245,918	50%
Transfer of Urban Unconditional Grant - Wage	380,796	155,916	41%
2b. Conditional Government Transfers	1,667,644	744,361	45%
Conditional Grant to Primary Salaries	450,914	200,802	45%
Conditional Grant to Primary Education	27,444	14,267	52%
Conditional Grant to PHC Salaries	407,826	136,176	33%
Conditional Grant to PHC- Non wage	28,927	14,481	50%
Conditional Grant to PHC - development	39,390	19,696	50%
Conditional Grant to PAF monitoring	6,139	3,070	50%
Conditional Grant to Agric. Ext Salaries	10,913	4,269	39%
Conditional Grant to Community Devt Assistants Non Wage	483	242	50%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	55,440	40,200	73%
Conditional Grant to Functional Adult Lit	1,908	954	50%
Conditional Grant to Secondary Education	217,756	108,946	50%
Conditional Grant to Secondary Salaries	223,261	107,136	48%
Conditional Grant to SFG	140,434	70,216	50%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	2,606	50%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	14,976	38%
Conditional transfers to School Inspection Grant	7,286	3,637	50%
Conditional transfers to Special Grant for PWDs	3,633	1,816	50%

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Summary: Cumulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional Grant to Women Youth and Disability Grant	1,740	870	50%
2c. Other Government Transfers	791,635	382,509	48%
Drugs	120,562	44,968	37%
Road fund	671,073	335,537	50%
Other Transfers from Central Government(Exams& Census)		2,004	
3. Local Development Grant	41,545	20,772	50%
LGMSD (Former LGDP)	41,545	20,772	50%
Total Revenues	4,170,322	1,928,762	46%

(i) Cumulative Performance for Locally Raised Revenues

By end of quarter two, the Municipal Council had received UGX 379,286,000 out of the approved budget of UGX 796,866,000 indicating 48% performance. The fair performance was caused by the underperformance of the following sources: Sale of government properties/trees because the case for the land on which the trees are growing is not yet disposed off and therefore no trees have been sold, Occupation permits at 0% because people occupy their buildings before they are complete, Property rates arrears because the valuation rolls have not been updated due to lack of enough funds to hire the services of the valuer, Other court fees because the Municipal do not have its own magistrate and it becomes difficult to send small cases to the magistrates and refuse collection /public convenience at 7% because the water closet at the Taxi and bus parks were included in the tender for park fees. However, Windfall gains and Local service tax performed more than the plan due to decentralization of the payroll which has enabled the Municipal Council to realise all the Local service Tax deducted from its staff.

(ii) Cumulative Performance for Central Government Transfers

By end of quarter two, the Municipal Council had received UGX 401,834,000 discretionary government transfers against the approved budget of UGX 872,633,000 indicating 46% performance. The underperformance was as a result of the Central government releasing less of Urban Unconditional grant -wage which performed at 41% because the Municipal Council had not filled all the posts that fell vacant due to some staff leaving the Council for green pastures. On the other hand, Urban unconditional grant non wage performed at 50% because the Central Government released all the funds as planned.

Conditional government transfers performed at 45% because out of UGX 1,667,644,000 planned, the central government released UGX 744,361,000. The underperformance was as a result of the central government releasing less of Conditional grant to PHC salaries which performed at 33%, Conditional grant to salary and gratuity for elected leaders at 38%, Conditional grant to Agric ext salaries at 39%, Conditional grant to primary salaries and conditional grant to secondary salaries at 48% because the central government released less funds as planned.

Other government transfers performed at 48% because Uganda National Medical stores released less funds for drugs as compared to the plan. On the other hand, Uganda Road Authority released all the funds as planned.

Local Development grant performed at 50% 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.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	497,886	239,762	48%	115,543	119,032	103%
Conditional Grant to PAF monitoring	1,052	526	50%	263	263	100%
Locally Raised Revenues	112,167	50,306	45%	28,042	27,457	98%
Multi-Sectoral Transfers to LLGs	253,092	139,463	55%	63,273	66,734	105%
Urban Unconditional Grant - Non Wage	72,860	24,649	34%	9,287	12,169	131%
Transfer of Urban Unconditional Grant - Wage	58,714	24,818	42%	14,679	12,409	85%
<i>Development Revenues</i>	51,533	4,077	8%	12,883	4,077	32%
LGMSD (Former LGDP)	4,154	2,077	50%	1,039	2,077	200%
Multi-Sectoral Transfers to LLGs	2,378	2,000	84%	595	2,000	336%
Urban Unconditional Grant - Non Wage	45,000	0	0%	11,250	0	0%
Total Revenues	549,419	243,839	44%	128,426	123,109	96%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	497,886	234,869	47%	115,543	114,925	99%
Wage	141,349	59,047	42%	35,337	29,524	84%
Non Wage	356,537	175,822	49%	80,206	85,402	106%
<i>Development Expenditure</i>	51,533	2,126	4%	12,883	2,126	17%
Domestic Development	51,533	2,126	4%	12,883	2,126	17%
Donor Development	0	0		0	0	
Total Expenditure	549,419	236,995	43%	128,427	117,051	91%
C: Unspent Balances:						
<i>Recurrent Balances</i>		4,892	1%			
<i>Development Balances</i>		1,951	4%			
Domestic Development		1,951	4%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		6,844	1%			

The department planned to receive for UGX 128,426,000 in quarter two but received UGX 123,109,000 indicating 96% performance.

The under performance was caused by poor performance in the Urban unconditional grant non wage which performed at 0% because most of this source was used to purchase the gabbage land that was required by the lake Victoria project before its commencement.

LGMSD performed more than the plan because the funds for the first and second quarters were released to the department in second quarter because the funds for the first quarter were borrowed by the Council to purchase the gabbage land and later refunded in second quarter.

The department spent UGX 117,051,000 out of the released funds indicating 91% quarterly budget performance. The underperformance was due to poor performance in the wage since some staff members had left for green pastures and were not paid.

Cumulatively, the department received UGX 243,839,000 out of the total budget indicating 44% performance, and spent UGX 236,995,000 (43%) leaving unspent balance of UGX 6,844,000 of which UGX 1,951,200 was on Capacity building meant for capacity training as the trainer was being solicited and UGX 4,892,800 on management and finance account meant for outstanding fuel obligations for Eco petro as the money was not enough to pay.

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Workplan 1a: Administration

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

The balance of UGX 6,844,000 ,(UGX 1,951,200 on CBG Account and UGX 4,892,800 on Management and Finance Account were meant for training of staff as the trainer was being solicited and payment of fuel obligations as the funds were not enough to clear.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1381 District and Urban Administration		
No. (and type) of capacity building sessions undertaken	4	1
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
Function Cost (UShs '000)	549,419	236,995
Cost of Workplan (UShs '000):	549,419	236,995

One hands on training on Human resource data capture was conducted and Needs assessment identified ,65% of the established posts filed.However the one vehicle planned was not procured as the funds were still little to guarrante the purchase.The department also paid outstanding bills for New Vision and Kwizera Advocates and conducted a board of survey.

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

Pay change reports prepared and submitted to the ministry of Public service .

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	218,035	114,346	52%	54,509	58,187	107%
Unspent balances – Locally Raised Revenues		3,326		0	0	
Locally Raised Revenues	41,456	23,682	57%	10,364	13,600	131%
Multi-Sectoral Transfers to LLGs	96,352	49,311	51%	24,088	25,498	106%
Urban Unconditional Grant - Non Wage	8,610	4,152	48%	2,152	2,152	100%
Transfer of Urban Unconditional Grant - Wage	71,618	33,874	47%	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%
Total Revenues	218,635	114,346	52%	54,659	58,187	106%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	218,035	114,346	52%	54,509	58,187	107%
Wage	118,979	54,292	46%	29,745	25,948	87%
Non Wage	99,057	60,054	61%	24,764	32,239	130%
<i>Development Expenditure</i>	600	0	0%	150	0	0%
Domestic Development	600	0	0%	150	0	0%
Donor Development	0	0		0	0	
Total Expenditure	218,635	114,346	52%	54,659	58,187	106%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

In quarter two ,the department planned to receive UGX 54,659,000 but received UGX 58,187,000 indicating 106% performance.

The overperformance was as a result of the department receiving much more of Local revenue compared to the plan,because the department had obligations of printed stationary to clear.

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
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Function: 1481 Financial Management and Accountability(LG)

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	31/7/2015	31/1/15
Value of LG service tax collection	15921000	20170000
Value of Hotel Tax Collected	8650000	2858000
Value of Other Local Revenue Collections	824329000	379286000
Date of Approval of the Annual Workplan to the Council	28/4/2014	28/4/2014
Date for presenting draft Budget and Annual workplan to the Council	15/5/2014	15/5/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2015	26/9/2014
Function Cost (UShs '000)	218,635	114,346
Cost of Workplan (UShs '000):	218,635	114,346

The department prepared and submitted two quarterly performance reports to the ministry of finance and planning, Collected UGX 20,170,000 as Local service Tax representing 121% performance, Collected UGX 2,858,000 as Local service tax indicating 31% performance and 356,258,000 in form of other revenue sources.

The department also paid Six monthly salaries to staff under finance department.

Monthly and quarterly financial reports prepared and presented to council committees. reconciliation statements done and trial balance prepared.

Local revenues assessed, mobilised and collected

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	236,992	121,022	51%	45,974	75,822	165%
Conditional transfers to Contracts Committee/DSC/PA	5,212	2,606	50%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	38,938	14,976	38%	9,360	7,488	80%
Conditional transfers to Councillors allowances and Ex	55,440	40,200	73%	960	34,500	3594%
Unspent balances – Locally Raised Revenues		314		0	0	
Locally Raised Revenues	53,081	14,874	28%	13,270	1,664	13%
Multi-Sectoral Transfers to LLGs	64,051	31,169	49%	16,013	18,879	118%
Urban Unconditional Grant - Non Wage	11,782	11,960	102%	2,945	9,526	323%
Transfer of Urban Unconditional Grant - Wage	8,488	4,923	58%	2,122	2,462	116%
Total Revenues	236,992	121,022	51%	45,974	75,822	165%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	236,992	120,609	51%	45,974	76,066	165%
Wage	47,426	19,899	42%	12,189	9,950	82%
Non Wage	189,566	100,710	53%	33,784	66,117	196%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	236,992	120,609	51%	45,974	76,066	165%
C: Unspent Balances:						
<i>Recurrent Balances</i>		413	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		413	0%			

The department planned to receive UGX 45,974,000 in quarter two, but received UGX 75,822,000 indicating 165% performance. The overperformance was as a result of the government releasing more funds of conditional transfer to councillors allowance and exgratia which performed at 3594%.

The department spent UGX 75,822,000 out of the released funds including the balance brought down. Cumulatively, the department received UGX 121,022,000 and spent UGX 120,609,000 leaving unspent balance of UGX 413,000 on statutory bodies Account meant for office operations.

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

The unspent balance of UGX 413,000 on statutory bodies Account was meant for office operations.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
<i>Function Cost (UShs '000)</i>	236,992	120,609
Cost of Workplan (UShs '000):	236,992	120,609

The department paid six monthly salaries to one technical staff and two political leaders, 2 Council meetings conducted, 6 Executive meetings held, two monitorings of government projects done, procured stationary and serviced one computer, the department also facilitated the Mayor to attend workshops, seminars and trainings.

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Workplan 3: Statutory Bodies

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	18,127	4,559	25%	4,532	2,325	51%
Conditional Grant to Agric. Ext Salaries	10,913	4,269	39%	2,728	2,135	78%
Multi-Sectoral Transfers to LLGs	855	290	34%	214	190	89%
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%
Total Revenues	18,727	4,559	24%	4,682	2,325	50%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	18,127	4,559	25%	4,532	2,325	51%
Wage	17,272	4,269	25%	4,318	2,135	49%
Non Wage	855	290	34%	214	190	89%
Development Expenditure	600	0	0%	150	0	0%
Domestic Development	600	0	0%	150	0	0%
Donor Development	0	0		0	0	
Total Expenditure	18,727	4,559	24%	4,682	2,325	50%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 4,682,000 but received UGX 2,325,000 indicating 50% performance. The underperformance was as a result of poor performance in unconditional grant-wage which performed at 49% due to the fact that the Municipal Council had not recruited the Assistant Agriculture officer as planned because of unclear guidelines.

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

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
Function: 0181 Agricultural Advisory Services		
Function Cost (UShs '000)	0	0
Function: 0182 District Production Services		
Function Cost (UShs '000)	18,727	4,559
Function: 0183 District Commercial Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	18,727	4,559

The department Paid UGX 4,559,000 as salaries for six months to the one staff in the department, mobilised and sensetised farmers on control of Banana Bacteria Wilt and Coffe wilt diseases.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	637,337	215,950	34%	145,820	116,214	80%
Conditional Grant to PHC Salaries	407,826	136,176	33%	101,957	68,088	67%
Conditional Grant to PHC- Non wage	28,927	14,481	50%	7,232	7,236	100%
Unspent balances – Locally Raised Revenues		77		0	0	
Locally Raised Revenues	17,693	2,883	16%	4,423	1,900	43%
Other Transfers from Central Government	120,562	44,968	37%	30,140	29,398	98%
Multi-Sectoral Transfers to LLGs	60,063	17,093	28%	1,502	9,320	621%
Urban Unconditional Grant - Non Wage	2,266	272	12%	566	272	48%
<i>Development Revenues</i>	57,277	43,552	76%	14,320	23,704	166%
Conditional Grant to PHC - development	39,390	19,696	50%	9,849	9,848	100%
LGMSD (Former LGDP)	13,732	10,000	73%	3,433	0	0%
Locally Raised Revenues	4,154	0	0%	1,039	0	0%
Urban Unconditional Grant - Non Wage		13,856		0	13,856	
Total Revenues	694,614	259,501	37%	160,140	139,917	87%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	637,337	215,778	34%	159,334	116,042	73%
Wage	407,826	136,176	33%	101,957	68,088	67%
Non Wage	229,511	79,603	35%	57,378	47,955	84%
<i>Development Expenditure</i>	57,276	19,116	33%	806	0	0%
Domestic Development	57,276	19,116	33%	806	0	0%
Donor Development	0	0		0	0	
Total Expenditure	694,614	234,894	34%	160,140	116,042	72%
C: Unspent Balances:						
<i>Recurrent Balances</i>		171	0%			
<i>Development Balances</i>		24,436	43%			
Domestic Development		24,436	43%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		24,607	4%			

The department planned to receive UGX 160,140,000 but received UGX 139,917,000 indicating 87% performance. The underperformance was as a result of poor performance in conditional grant to PHC salaries at 67%, Local revenue at 43% and urban unconditional grant non wage at 48%. Because the central government released less conditional grant to PHC salaries which performed at 67%, Local revenue at 43% and urban unconditional grant non wage at 48% because the central government released less PHC salaries as compared to the plan since the Municipal Council had not filled all the posts in the approved structure due to failure to attract staff. Poor performance in both Local revenue and urban unconditional grant non wage was because of the Municipal Council pooling most of the revenues from these sources to purchase the gabbage land.

The department spent UGX 116,042,000 out of the released UGX 139,917,000 indicating 72% performance. The underperformance came about as a result of the department not spending on the general ward because the funds were still very little to begin the works.

Cumulatively, the department received UGX 259,501,000 and spent UGX 234,894,000 leaving unspent balance of UGX 24,607,000 of which UGX 4,856,210 on LGMSD Account and UGX 19,750,790 on health services Account meant for construction of a general ward since the funds were still little to begin the works.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 5: Health

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

The unspent balance of UGX 24,607,000 (UGX 4,856,210 on LGMSD Account and UGX 19,750,790 on health services Account) was meant for construction of a general ward since the funds were still little to begin the works.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0881 Primary Healthcare		
Value of essential medicines and health supplies delivered to health facilities by NMS	35400000	14992359
Value of health supplies and medicines delivered to health facilities by NMS	85161788	44546498
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	9069
Number of inpatients that visited the Govt. health facilities.	900	410
No. and proportion of deliveries conducted in the Govt. health facilities	850	375
%age of approved posts filled with qualified health workers	65	65
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No. of children immunized with Pentavalent vaccine	985	501
Function Cost (US\$ '000)	694,614	234,894
Cost of Workplan (US\$ '000):	694,614	234,894

Out of 35,400,000 value of essential medicines planned, the NMS released essential medicines worth UGX 14,992,359 indicating 42% performance. On the other hand, the department received health supplies worth UGX 44,546,498 from NMS.

Two health facilities reported no stockout of the six tracer drugs.

The department maintained and paid salaries for the 27 staff at Ruhoko health centre 11 and Ntungamo health centre 111.

The department also conducted 4 health related training sessions at Ntungamo health centre 111, attended to 9069 outpatients, 410 inpatients and 375 mothers. It also immunised 501 children with pentavalent vaccine out of the 985 planned.

The department was able to fill only 65% of the approved posts with qualified staff.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	951,067	450,225	47%	237,767	224,461	94%
Conditional Grant to Primary Salaries	450,914	200,802	45%	112,728	100,401	89%
Conditional Grant to Secondary Salaries	223,261	107,136	48%	55,815	53,568	96%
Conditional Grant to Primary Education	27,444	14,267	52%	6,861	7,064	103%
Conditional Grant to Secondary Education	217,756	108,946	50%	54,439	54,473	100%
Conditional transfers to School Inspection Grant	7,286	3,637	50%	1,821	1,816	100%
Unspent balances – Locally Raised Revenues		2,815		0	0	
Locally Raised Revenues	8,020	1,909	24%	2,005	555	28%
Other Transfers from Central Government		2,004		0	2,004	
Multi-Sectoral Transfers to LLGs	1,049	80	8%	262	40	15%
Urban Unconditional Grant - Non Wage	2,567	1,413	55%	642	933	145%
Transfer of Urban Unconditional Grant - Wage	12,772	7,216	56%	3,193	3,608	113%
<i>Development Revenues</i>	145,357	93,598	64%	36,339	58,490	161%
Conditional Grant to SFG	140,434	70,216	50%	35,108	35,108	100%
Multi-Sectoral Transfers to LLGs	4,924	0	0%	1,231	0	0%
Urban Unconditional Grant - Non Wage		23,381		0	23,381	
Total Revenues	1,096,424	543,823	50%	274,106	282,951	103%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	951,067	450,225	47%	237,767	224,515	94%
Wage	686,947	315,155	46%	171,737	157,577	92%
Non Wage	264,120	135,071	51%	66,030	66,938	101%
<i>Development Expenditure</i>	145,358	40,898	28%	36,338	5,898	16%
Domestic Development	145,358	40,898	28%	36,338	5,898	16%
Donor Development	0	0		0	0	
Total Expenditure	1,096,425	491,123	45%	274,106	230,413	84%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		52,700	36%			
Domestic Development		52,700	36%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		52,700	5%			

The department planned for UGX 274,106,000 but received UGX 282,951,000 indicating 103%.

The overperformance came as a result of overperformance in urban unconditional grant wage whose actual exceeded the plan because of annual increments and salary enhancement. Also primary Education grant performed at 103% more than the plan because of increased enrollment.

Out of UGX 282,951,000 received, the department received UGX 230,413,000 indicating 84% performance. The underperformance came about as a result of the department not spending on the construction of Maato primary school since the contractor had not yet placed in his requisition.

Cumulatively, the department received UGX 543,823,000 and spent UGX 491,123,000 leaving unspent balance of UGX 52,699,808 on Education Account meant for construction of Maato primary school.

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

The balance of UGX 52,699,808 on Account was for construction of a three classroom block at Maato primary school since the contractor had not yet placed in his requisition by the end of the quarter.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 6: Education

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	76	76
No. of qualified primary teachers	76	76
No. of pupils enrolled in UPE	2891	2891
No. of student drop-outs	25	6
No. of Students passing in grade one	26	26
No. of pupils sitting PLE	202	202
No. of classrooms constructed in UPE	3	0
Function Cost (US\$ '000)	636,253	264,184
Function: 0782 Secondary Education		
No. of students enrolled in USE	1012	975
No. of teaching and non teaching staff paid	43	45
No. of students passing O level	147	155
No. of students sitting O level	155	155
Function Cost (US\$ '000)	441,017	216,082
Function: 0783 Skills Development		
Function Cost (US\$ '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	15	17
No. of secondary schools inspected in quarter	6	1
No. of inspection reports provided to Council	8	5
Function Cost (US\$ '000)	19,155	10,857
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	1,096,425	491,123

Out of 76 planned teachers the department paid six monthly salaries to 70 teachers since some left for greener pastures. All the above teachers are qualified. The department was able to enroll all the planned 2891 pupils under UPE programme and registered 6 students drop. 202 pupils sat for PLE and 26 students passed in grade one as compared to the planned 26 pupils. For secondary school, 975 students enrolled in USE and 155 students pass O Level. The department paid 45 teaching and non teaching staff in Kyamate secondary school.

The inspector of schools and the DEO inspected 17 primary schools and one secondary school in the quarter and presented 5 reports to the Council. The three classrooms at Maato primary school are under construction. The department submitted first quarter quarterly report to the Directorate of Education standards Agency and to the Ministry of Education and sports.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	68,989	23,164	34%	17,247	8,932	52%
Unspent balances – Locally Raised Revenues		3,148		0	0	
Locally Raised Revenues	8,870	6,203	70%	2,218	2,114	95%
Multi-Sectoral Transfers to LLGs	11,337	3,956	35%	2,834	3,045	107%
Urban Unconditional Grant - Non Wage	9,250	2,313	25%	2,313	0	0%
Transfer of Urban Unconditional Grant - Wage	39,531	7,545	19%	9,883	3,773	38%
<i>Development Revenues</i>	751,548	373,968	50%	199,137	202,095	101%
LGMSD (Former LGDP)	935	1,000	107%	234	1,000	428%
Other Transfers from Central Government	671,073	335,537	50%	167,768	167,768	100%
Multi-Sectoral Transfers to LLGs	34,539	7,376	21%	8,635	7,376	85%
Urban Unconditional Grant - Non Wage	45,000	30,055	67%	22,500	25,950	115%
Total Revenues	820,536	397,132	48%	216,384	211,027	98%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	68,989	22,977	33%	17,247	10,944	63%
Wage	39,531	7,545	19%	9,883	3,773	38%
Non Wage	29,458	15,432	52%	7,364	7,171	97%
<i>Development Expenditure</i>	751,547	373,842	50%	199,137	369,738	186%
Domestic Development	751,547	373,842	50%	199,137	369,738	186%
Donor Development	0	0		0	0	
Total Expenditure	820,536	396,819	48%	216,384	380,681	176%
C: Unspent Balances:						
<i>Recurrent Balances</i>		187	0%			
<i>Development Balances</i>		126	0%			
Domestic Development		126	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		313	0%			

The department planned to receive UGX 216,384,000 in quarter two, but received UGX 211,027,000 reflecting 98% 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 211,027,000 received, the department spent UGX 380,681,000 indicating (176%) including the balance brought down. The overperformance came about as a result of the department spending more on maintenance of roads in order to utilise the sunny season.

Cumulatively the department received UGX 397,132,000 and spent UGX 396,819,000 48% leaving unspent balance of UGX 313,000 (UGX 125,426 on technical services and works Account and UGX 186,827 on property rates Account meant for operation of the Accounts).

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

The unspent balance of UGX 313,000 on technical services and property rates Accounts meant for operation of the Accounts.

(ii) Highlights of Physical Performance

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km of District roads routinely maintained	34	34
Length in Km of District roads periodically maintained		1
Function Cost (US\$ '000)	820,536	396,819
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	820,536	396,819

The department maintained the planned 34 Km of roads routinely and one Km periodically. It also submitted Financial and physical accountability to the road Fund and to the Ministry of Works and Transport. The department also paid salaries to the staff.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	137,682	74,620	54%	31,000	30,435	98%
Unspent balances – Locally Raised Revenues	13,682	10,989	80%	0	0	
Locally Raised Revenues	124,000	63,631	51%	31,000	30,435	98%
Development Revenues	13,682	0	0%	0	0	
Unspent balances – Locally Raised Revenues	13,682	0	0%	0	0	
Total Revenues	151,364	74,620	49%	31,000	30,435	98%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	137,682	68,710	50%	31,000	39,710	128%
Wage	0	0		0	0	
Non Wage	137,682	68,710	50%	31,000	39,710	128%
Development Expenditure	13,682	0	0%	0	0	
Domestic Development	13,682	0	0%	0	0	
Donor Development	0	0		0	0	
Total Expenditure	151,364	68,710	45%	31,000	39,710	128%
C: Unspent Balances:						
Recurrent Balances		5,910	4%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,910	4%			

The department planned to receive UGX 31,000,000 in quarter two, but received UGX 30,435,000 indicating 98% performance. It spent UGX 39,710,000 (128%) including the balance brought down.

The overperformance was as a result of the department spending much money on repairs and installation of new pipelines.

Cumulatively, the department received UGX 74,620,000 and spent UGX 68,710,000 (45%) leaving unspent balance of UGX 5,910,000 on water authority Account for emergency repairs.

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

The unspent balance of UGX 5,909,695 on Water Authority Account was for emergency repairs.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0981 Rural Water Supply and Sanitation		
Function Cost (UShs '000)	0	0
Function: 0982 Urban Water Supply and Sanitation		

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 7b: Water

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Collection efficiency (% of revenue from water bills collected)	98	97
Length of pipe network extended (m)	80	0
No. of new connections	40	11
Volume of water produced	105744	49871
No. Of water quality tests conducted	4	9
No. of new connections made to existing schemes	30	13
<i>Function Cost (UShs '000)</i>	151,364	68,710
<i>Cost of Workplan (UShs '000):</i>	151,364	68,710

The department collected 49871 cubic meteres indicating 97% of the water billed and extended 11 new connections to high way.

Carried out 9 water quality tests and extended 13 new connections to the exisiting schemes.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	15,544	3,968	26%	3,886	1,924	50%
Locally Raised Revenues	6,200	120	2%	1,550	120	8%
Urban Unconditional Grant - Non Wage	2,000	240	12%	500	0	0%
Transfer of Urban Unconditional Grant - Wage	7,344	3,608	49%	1,836	1,804	98%
Total Revenues	15,544	3,968	26%	3,886	1,924	50%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	15,544	3,968	26%	3,886	1,924	50%
Wage	7,344	3,608	49%	1,836	1,804	98%
Non Wage	8,200	360	4%	2,050	120	6%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	15,544	3,968	26%	3,886	1,924	50%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 3,886,000 but received UGX 1,924,000 indicating 50%. The underperformance came about as a result of poor performance in Urban unconditional grant non wage which performed at 0% and local revenue at 8% due to the Council pooling most of the funds from these two revenue sources to purchase the garbage land.

The department spent all the funds received.

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

The department did not have any balance carried down.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	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
Function Cost (UShs '000)	15,544	3,968
Cost of Workplan (UShs '000):	15,544	3,968

Vote: 775 Ntungamo Municipal Council **2014/15 Quarter 2**

Workplan 8: Natural Resources

The department demarcated and restored 2 Hactares of wetland,undertook 4 monitoring and compliance surveys.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	48,155	20,554	43%	12,039	11,128	92%
Conditional Grant to Functional Adult Lit	1,908	954	50%	477	477	100%
Conditional Grant to Community Devt Assistants Non	483	242	50%	121	121	100%
Conditional Grant to Women Youth and Disability Gr	1,740	870	50%	435	435	100%
Conditional transfers to Special Grant for PWDs	3,633	1,816	50%	908	908	100%
Unspent balances – Locally Raised Revenues		259		0	0	
Locally Raised Revenues	3,547	99	3%	887	79	9%
Multi-Sectoral Transfers to LLGs	21,922	9,496	43%	5,480	5,262	96%
Urban Unconditional Grant - Non Wage	1,813	875	48%	453	875	193%
Transfer of Urban Unconditional Grant - Wage	13,109	5,944	45%	3,277	2,972	91%
<i>Development Revenues</i>	8,609	2,804	33%	2,152	2,804	130%
Locally Raised Revenues	3,000	0	0%	750	0	0%
Multi-Sectoral Transfers to LLGs	5,609	2,804	50%	1,402	2,804	200%
Total Revenues	56,764	23,358	41%	14,191	13,932	98%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	48,155	18,997	39%	12,039	10,241	85%
Wage	25,652	12,862	50%	6,414	6,431	100%
Non Wage	22,503	6,135	27%	5,626	3,811	68%
<i>Development Expenditure</i>	8,609	126	1%	2,152	126	6%
Domestic Development	8,609	126	1%	2,152	126	6%
Donor Development	0	0		0	0	
Total Expenditure	56,764	19,123	34%	14,191	10,367	73%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,557	3%			
<i>Development Balances</i>		2,678	31%			
Domestic Development		2,678	31%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,235	7%			

The department planed to receive UGX 14,191,000 but receive 13,932,000 indicating 98% performance. Out of UGX 13,932,000 received by the department, the department spent UGX 10,367,000 indicating 73% performance. The underperformance was as a result of

Cumulatively, the department received UGX 23,358,000 and spent UGX 19,123,000 (34%) leaving unspent balance of UGX 4,234,621 (UGX 2,678,220 on CDD Account and UGX 1,556,401 on Community Development meant for the purchase of inputs for disabled as funds were still little to purchase these inputs).

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

4,234,621 (UGX 2,678,220 on CDD Account and UGX 1,556,401 on Community Development meant for the purchase of inputs for disabled as funds were still little to purchase these inputs).

(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 2

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of Active Community Development Workers		4
No. FAL Learners Trained	163	170
No. of Youth councils supported	4	2
No. of assisted aids supplied to disabled and elderly community	27	1
No. of women councils supported		2
Function Cost (US\$ '000)	56,764	19,123
Cost of Workplan (US\$ '000):	56,764	19,123

The department paid six monthly salaries to the 4 active community development officers, trained 170 FAL learners, supported 2 youth council executives and 2 women executive councils. The department aided 1 aid of disabled and elderly.

It also carried out FAL review meeting with FAL instructors and submitted the first quarter report to the Ministry of Gender Labour and social development.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	34,898	8,235	24%	8,724	5,742	66%
Conditional Grant to PAF monitoring	5,087	2,544	50%	1,272	1,272	100%
Locally Raised Revenues	7,024	731	10%	1,756	0	0%
Multi-Sectoral Transfers to LLGs	4,413	2,519	57%	1,103	2,029	184%
Urban Unconditional Grant - Non Wage	18,374	2,442	13%	4,593	2,442	53%
<i>Development Revenues</i>	248,451	124,675	50%	1,363	26,143	1918%
LGMSD (Former LGDP)	4,028	2,014	50%	1,007	1,628	162%
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	122,661	50%	0	24,515	
Total Revenues	283,349	132,910	47%	10,087	31,886	316%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	34,898	6,582	19%	8,725	4,089	47%
Wage	0	0		0	0	
Non Wage	34,898	6,582	19%	8,725	4,089	47%
<i>Development Expenditure</i>	248,451	123,959	50%	1,362	25,671	1885%
Domestic Development	248,451	123,959	50%	1,362	25,671	1885%
Donor Development	0	0		0	0	
Total Expenditure	283,349	130,541	46%	10,087	29,760	295%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,653	5%			
<i>Development Balances</i>		716	0%			
Domestic Development		716	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,369	1%			

The department planned to receive UGX 10,087,000 but received UGX 31,886,000 indicating 316 % performance and spent UGX 29,760,000 indicating 295% performance.

The underperformance was as a result of the department spending more funds on the purchase of the gabbage land than the quarterly plan since the purchase of the land was planned for in quarter one but could not be purchased due to inadequate funds.

Cumulatively, the department received UGX 132,910,000 (47%) and spent UGX 130,541,000 (46%) leaving unspent balance of UGX 2,369,000 of which UGX 716,000 on LGMSD Account and UGX 1,652,704 on General Fund Account meant for retooling as the funds were still inadequate and PAF monitoring as funds for PAF monitoring was released late and they were still on General Fund Account

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

The unspent balance UGX 2,369,000 was for retooling as funds were still inadequate and PAF monitoring funds still on General Fund Account due to late release of funds.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 10: Planning

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of Minutes of TPC meetings		6
No of minutes of Council meetings with relevant resolutions		4
Function Cost (UShs '000)	283,349	130,541
Cost of Workplan (UShs '000):	283,349	130,541

The department conducted and prepared minutes for 6 Technical planning committees, also prepared 4 minutes of the Council with relevant resolutions.

The department also paid for the purchase of the gabbage Land, prepared and submitted the first quarter performance report to the Ministry of Finance Planning and Economic Development, Ministry of Local Government and Office of the Prime Minister.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	27,954	9,683	35%	6,988	3,602	52%
Locally Raised Revenues	5,820	2,497	43%	1,455	390	27%
Urban Unconditional Grant - Non Wage	1,813	763	42%	453	0	0%
Transfer of Urban Unconditional Grant - Wage	20,321	6,423	32%	5,080	3,212	63%
Total Revenues	27,954	9,683	35%	6,988	3,602	52%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	27,954	9,683	35%	6,988	3,602	52%
Wage	20,321	6,423	32%	5,080	3,212	63%
Non Wage	7,632	3,260	43%	1,908	390	20%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	27,954	9,683	35%	6,988	3,602	52%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to get Ugx 6,988,000 but during the quarter it got only Ugx 3,602,000 a percentage of 52% and spent all the funds received leaving no balance carried forward.

The under performance came as a result of poor performance in urban unconditional grant non wage because the Municipal council pooled most of the revenues to purchase the gabbage land..Also urban unconditional grant-wage performed at 63% because the Municipal Council did not recruit the Internal Auditor previously planned due to inadequate wage provisions.

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

Amount received was spent all leaving no balance

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	16	2
Date of submitting Quaterly Internal Audit Reports	15/10/2013	15/01/2015
Function Cost (UShs '000)	27,954	9,683
Cost of Workplan (UShs '000):	27,954	9,683

The department carried out two internal Audits in two health centres of Ntungamo health centre III and Ruhooko health centre II and audited,6 primary schools,3 Divisions and all Municipal Council Departmentals.The department also submitted quarter one Audit report to the Ministry of Local Government on 15/01/2015.It also paid salaries for the six months to one senior internal Auditor.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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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Ia. 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,
Allowances		218
Computer supplies and Information Technology (IT)		320
Welfare and Entertainment		294
Printing, Stationery, Photocopying and Binding		670
Subscriptions		0
Consultancy Services- Short term		0
Consultancy Services- Long-term		6,367
Travel inland		5,959
Travel abroad		8,067
Fuel, Lubricants and Oils		4,890
Wage Rec't:		
Non Wage Rec't:	25,817	26,784
Domestic Dev't:		
Donor Dev't:		
Total	25,817	26,784

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		2,714
Incapacity, death benefits and funeral expenses		0
Printing, Stationery, Photocopying and Binding		156
Travel inland		1,284

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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>Wage Rec't:</i>	14,679	12,409
<i>Non Wage Rec't:</i>	6,022	4,154
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	20,701	16,563

1a. Administration

<i>Wage Rec't:</i>	14,679	12,409
<i>Non Wage Rec't:</i>	6,022	4,154
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	20,701	16,563

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)
No. (and type) of capacity building sessions undertaken	1 (At municipal Council 1 training on skills enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	0 (Nil)
Non Standard Outputs:	Training reports and attendance lists	Nil
<i>Bank Charges and other Bank related costs</i>		126
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	1,039	126
<i>Donor Dev't:</i>		
Total	1,039	126

Output: Local Policing

Non Standard Outputs:	8 LDUS paid three monthly wages, welfare and entertainment paid and gumboots procured.	8 LDUS paid wages for three months welfare and entertainment paid
<i>Allowances</i>		4,600
<i>Welfare and Entertainment</i>		244
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	4,212	4,844
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	4,212	4,844

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 salaries paid to staff under finance department.)	31/1/15 (One quarterly performance report submitted to the ministry of finance and planning, three monthly salaries paid to staff under finance department.)
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Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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)
2. Finance		
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committees, reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committees, reconciliation statements done and trial balance prepared.
General Staff Salaries		16,937
Allowances		2,261
Computer supplies and Information Technology (IT)		618
Welfare and Entertainment		560
Printing, Stationery, Photocopying and Binding		73
Bank Charges and other Bank related costs		267
Subscriptions		640
Telecommunications		352
Travel inland		3,755
Fuel, Lubricants and Oils		1,279
Wage Rec't:	17,905	16,937
Non Wage Rec't:	9,591	9,804
Domestic Dev't:		
Donor Dev't:		
Total	27,496	26,742

Output: Revenue Management and Collection Services

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.)	1145000 (1,145,000 Hotel tax collected from 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.)	7555000 (7,555,000 collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.)
Value of Other Local Revenue Collections	206082250 (From Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	193705000 (193,705,000 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)
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		0
Wage Rec't:		
Non Wage Rec't:	1,075	0
Domestic Dev't:		
Donor Dev't:		
Total	1,075	0

Output: Budgeting and Planning Services

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

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

Date for presenting draft Budget and Annual workplan to the Council	15/5/2014 (At Municipal headquarters the draft budget and Annual workplan laid before the council.)	15/5/2014 (At Municipal Council headquarters the draft budget and Annual workplan laid before the council.)
Date of Approval of the Annual Workplan to the Council	28/4/2014 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	28/4/2014 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)
Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .
Workshops and Seminars		3,658
Travel inland		800
Wage Rec't:		
Non Wage Rec't:	1,075	4,458
Domestic Dev't:		
Donor Dev't:		
Total	1,075	4,458

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		1,490
Wage Rec't:		
Non Wage Rec't:	775	1,490
Domestic Dev't:		
Donor Dev't:		
Total	775	1,490

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	At Municipal Council 3 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, unprinted stationary procured, computer supplies and servicing done, Council proceedings compiled.
Computer supplies and Information		320

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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)
3. Statutory Bodies		
<i>Technology (IT)</i>		
<i>Printing, Stationery, Photocopying and Binding</i>		200
<i>Small Office Equipment</i>		400
<i>General Staff Salaries</i>		2,462
<i>Allowances</i>		611
<i>Telecommunications</i>		0
<i>Travel inland</i>		0
<i>Wage Rec't:</i>	2,829	2,462
<i>Non Wage Rec't:</i>	1,830	1,531
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	4,659	3,993

Output: LG procurement management services

Non Standard Outputs:	Contact Committee proceedings Quartely report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports	At Municipal council Contract Committee proceedings prepared,one quartely report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports made.
<i>Allowances</i>		1,100
<i>Computer supplies and Information Technology (IT)</i>		368
<i>Printing, Stationery, Photocopying and Binding</i>		942
<i>Travel inland</i>		330
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,164	2,740
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,164	2,740

Output: LG Political and executive oversight

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, trainings and seminars attended in various parts of Uganda.
<i>General Staff Salaries</i>		7,488
<i>Allowances</i>		958
<i>Statutory salaries</i>		30,900
<i>Staff Training</i>		0

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
<i>Welfare and Entertainment</i>		1,352
<i>Bank Charges and other Bank related costs</i>		103
<i>Telecommunications</i>		150
<i>Travel inland</i>		4,830
<i>Fuel, Lubricants and Oils</i>		2,154
<i>Donations</i>		800
<i>Wage Rec't:</i>	9,360	7,488
<i>Non Wage Rec't:</i>	7,597	41,247
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	16,957	48,735
Output: Standing Committees Services		

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	3 Committee proceedings compiled and reports made to the council.
<i>Allowances</i>		1,323
<i>Welfare and Entertainment</i>		397
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,180	1,720
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,180	1,720

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.
<i>General Staff Salaries</i>		2,135

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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)
4. Production and Marketing		
Wage Rec't:	4,318	2,135
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	4,318	2,135

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 paid to 23 health workers at Ntungamo HC 07 at Ruhoko HC and at Municipal council office. One official travel to Ministry of Health and Local Government
General Staff Salaries		68,088
Travel inland		2,818
Bank Charges and other Bank related costs		64
Telecommunications		390
Wage Rec't:	101,957	68,088
Non Wage Rec't:	4,257	3,272
Domestic Dev't:		0
Donor Dev't:		
Total	106,214	71,360

Output: Medical Supplies for Health Facilities

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.)	6142359 (At Ntungamo health centre iv essential medicines and health supplies worth UGX 3,494,068 supplied and delivered and 2,648,298 UGX for Ruhoko health centre II.)
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.)	23256051 (Health supplies and medicines worth UGX 9,869,448 delivered by NMS to Ntungamo health centre IV and UGX 13,386,603 for Ruhoko health centre II.)
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.)
Non Standard Outputs:	Delivery notes, goods received notes, Reports on number of patients, attendance books/registers	Delivery notes, goods received notes, Reports on number of patients, attendance books/registers
Medical and Agricultural supplies		29,398

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	30,140	29,398
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	30,140	29,398

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Sweep and clean municipal offices,Municipal compound slashed.	swept and clean municipal offices slashed municipal compound and trimmed perimeter hedge clean central municipal bussiness area
<i>Welfare and Entertainment</i>		0
<i>Small Office Equipment</i>		224
<i>Cleaning and Sanitation</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,179	224
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,179	224

2. Lower Level Services

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

No. of children immunized with Pentavalent vaccine	246 (246 to be vaccinated at ruhoko and ntungamo HC)	259 (259 children under one year representing 105 % of the planned immunisations were done. 225 were at Ntungamo and 34 at Ruhoko hc.)
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 heath office. The above include 6 Nursing Assitants.)
Number of inpatients that visited the Govt. health facilities.	225 (225 inpatients to be seen at Ntungamo Health centre per quarter.)	185 (185 inpatients to be seen at Ntungamo Health centre per quarter.)
No. and proportion of deliveries conducted in the Govt. health facilities	212 (212 deliveries will be seen at Ntungamo health centre IV.)	185 (185 deliveries which is 88.4% of the planned deliveries for the quarter.)
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.)	4744 (3215 were seen at Ntungamo HC AND 1529 were seen 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.)
No.of trained health related training sessions held.	3 (Three training on health related sessions done at the Municipal council.)	0 (No training on health related sessions done at the Municipal council in thisn quarter.)
%age of approved posts filled with qualified health workers	65 (65% of the approved posts filled .)	65 (65% of the approved posts filled .)
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.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Conditional transfers for PHC- Non wage		5,740
Wage Rec't:		0
Non Wage Rec't:	5,785	5,740
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	5,785	5,740

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)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	806	0
Donor Dev't:		0
Total	806	0

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)
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)	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)
Non Standard Outputs:	Attendance books,Registers ,pay slips and payroll	Attendance books,Registers ,pay slips and payroll
Travel inland		1,509

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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>Donations</i>		1,695
<i>General Staff Salaries</i>		100,401
<i>Allowances</i>		240
<i>Welfare and Entertainment</i>		0
<i>Bank Charges and other Bank related costs</i>		96
<i>Wage Rec't:</i>	112,729	100,401
<i>Non Wage Rec't:</i>	2,873	3,540
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	115,601	103,941

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of student drop-outs	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Kyamate 0 Kikoni 0 Mato 1)	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Kyamate 0 Kikoni 0 Mato 1)
No. of pupils enrolled in UPE	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	2891 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Kyamate 5 Kikoni 6 Mato 6)	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Kyamate 5 Kikoni 6 Mato 6)
No. of pupils sitting PLE	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Mato 48)	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Mato 48)
Non Standard Outputs:	Attendance register,Accountability reports,result slips.	Attendance register,Accountability reports,result slips.
<i>Conditional transfers for Primary Education</i>		7,064
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	6,861	7,064
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	6,861	7,064

3. Capital Purchases

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

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

Output: Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	0 (Nil)	0 (Nil)
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 (Signed contracts for construction of a 3 classroom block at Maato.)
Non Standard Outputs:	Contract agreement, supervision reports and bills of quantities.	Contract agreement,

Non Residential buildings (Depreciation) 5,898

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	35,108	5,898
Donor Dev't:		0
Total	35,108	5,898

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students passing O level	86 (86 students pass O'level at Kyamate secondary school)	155 (155 students passed O'level at Kyamate secondary school)
No. of students sitting O level	140 (140 students sit for O'level at Kyamate secondary school)	155 (155 students sat 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)	43 (43 teaching and non teaching staff paid salaries at Kyamate Secondary school)
Non Standard Outputs:	UNEB examination, Mock examination, UNEB registers	UNEB Examination, Mock examination, UNEB registers.

General Staff Salaries 53,568

Wage Rec't:	55,816	53,568
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	55,816	53,568

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	975 (975 students enroll for USE at Kyamate secondary school)	975 (1012 students enrolled for USE at Kyamate secondary school)
Non Standard Outputs:	Student registers, acknowledgement of the disbursed funds	Student registers, acknowledgement of the disbursed funds

Conditional transfers for Secondary Schools 54,473

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	54,439	54,473
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	54,439	54,473

6. Education

<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
Total	54,439	54,473

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

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 3 coordination meetings with head teachers and school management done
<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>		
Total	3,193	3,608

Output: Monitoring and Supervision of Primary & secondary Education

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)	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 Angles)
No. of secondary schools inspected in quarter	1 (One secondary school Kyamate secondary school in Eastern ward inspected.)	1 (One secondary school Kyamate secondary school in Eastern ward inspected.)
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)
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)	3 (5 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)
Non Standard Outputs:	Inspection reports.	1 Inspection report prepared and submitted.
<i>Allowances</i>		0
<i>Travel inland</i>		820
<i>Fuel, Lubricants and Oils</i>		1,000

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,596	1,820
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,596	1,820

6. Education

<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,596	1,820
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,596	1,820

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.
<i>General Staff Salaries</i>		3,773
<i>Allowances</i>		3,030
<i>Computer supplies and Information Technology (IT)</i>		63
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		160
<i>Electricity</i>		2,333
<i>Travel inland</i>		6,210
<i>Fuel, Lubricants and Oils</i>		2,762
<i>Maintenance - Civil</i>		0
<i>Wage Rec't:</i>	9,883	3,773
<i>Non Wage Rec't:</i>	4,530	4,126
<i>Domestic Dev't:</i>	6,967	10,431
<i>Donor Dev't:</i>		
Total	21,380	18,330

2. Lower Level Services

Output: District Roads Maintenance (URF)

Length in Km of District roads periodically maintained	1 (Mbaine road 0.7 Km in central ward Central Division Ntungamo Municipal Council)	1 (Mbaine road 0.7 Km in central ward Central Division Ntungamo Municipal Council)
No. of bridges maintained	0 (Nil)	0 (Not planned for)

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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)
7a. Roads and Engineering		
Length in Km of District roads routinely maintained	34 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Kajinya 1.5km, Kamwesiga 2km, Muzigu 1.8km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kanahe 2km, Kaguta-Muhangi 1.9km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)	34 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Kajinya 1.5km, Kamwesiga 2km, Muzigu 1.8km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kanahe 2km, Kaguta-Muhangi 1.9km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)
Non Standard Outputs:	Work estimates prepared and submitted to contracts committee for approval Supervision reports prepared and submitted to the Town clerk	Reports prepared and payment certificates prepared and payments effected.
<i>Conditional transfers for Road Maintenance</i>		312,788
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	139,785	312,788
<i>Donor Dev't:</i>		0
Total	139,785	312,788
3. Capital Purchases		
Output: Buildings & Other Structures (Administrative)		
Non Standard Outputs:		Partial renovation done
<i>Non Residential buildings (Depreciation)</i>		27,077
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	22,500	27,077
<i>Donor Dev't:</i>		0
Total	22,500	27,077
Output: Vehicles & Other Transport Equipment		
Non Standard Outputs:	Reports on equipments prepared and submitted to the Town clerk	One grader serviced and repaired, one tractor serviced, one tipper truck serviced
<i>Machinery and equipment</i>		12,065
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	21,250	12,065
<i>Donor Dev't:</i>		0
Total	21,250	12,065

7b. Water

Function: Urban Water Supply and Sanitation

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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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7b. Water

1. Higher LG Services

Output: Water distribution and revenue collection

Length of pipe network extended (m)	20 (Kyamate zone and along Nyabubare road.)	0 (No extension made due to inadequate water.)
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)	95 (95% 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)	7 (7 seven new connections done in high way zone and Mbarara zone.)
Non Standard Outputs:	Water management reports, subversion reports, water bills,	Water management reports, subversion reports, water bills,
Travel inland		15,168
Wage Rec't:		
Non Wage Rec't:	21,700	15,168
Domestic Dev't:		
Donor Dev't:		
Total	21,700	15,168

Output: Water production and treatment

Volume of water produced	105744 (Nyabubare zone and Kyamate main reservet.)	22813 (22813 Cubic metres produced from Nyabubare and Kyamate main reservers.)
No. Of water quality tests conducted	1 (1 water quality tests at national water and sewerage corporation.)	3 (3 water quality tests done at Ntungamo Water office.)
Non Standard Outputs:	Water quality test reports.	Water bills, reading from metres.
Allowances		3,080
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		245
Maintenance - Civil		11,962
Maintenance – Other		9,254
Wage Rec't:		
Non Wage Rec't:	9,300	24,542
Domestic Dev't:		
Donor Dev't:		
Total	9,300	24,542

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

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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)
8. Natural Resources		
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 report prepared.
General Staff Salaries		1,804
Allowances		120
Wage Rec't:	1,836	1,804
Non Wage Rec't:	1,550	120
Domestic Dev't:		
Donor Dev't:		
Total	3,386	1,924

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 Seviles 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,three groups were registered.
General Staff Salaries		2,972
Bank Charges and other Bank related costs		174
Travel inland		1,055
Wage Rec't:	3,278	2,972
Non Wage Rec't:	1,555	1,103
Domestic Dev't:	750	126
Donor Dev't:		
Total	5,583	4,201

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.	Two FAL reports prepared and put on file,two meatings held,acknowledgment receipts.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
<i>Travel inland</i>		470
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	477	470
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	477	470
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 council 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>		
Total	254	174
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.)	0 (No supplies given)
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	One PWD meeting held at Ntungamo Municipal Council
<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>		
Total	994	87
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>		
Total	0	174

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

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, three monthly salaries for the Municipal planner paid, three TPC proceedings prepared, quarterly LGMSD funds transferred to Divisions and Land for the Land fil purchased.	At Municipal Council headquarters TPC proceedings prepared and Land for the gabbage purchased. LGMSD funds transferred to user departments.
Welfare and Entertainment		200
Printing, Stationery, Photocopying and Binding		104
Bank Charges and other Bank related costs		66
Telecommunications		30
Property Expenses		24,758
Travel inland		2,005
Fuel, Lubricants and Oils		714
Wage Rec't:		
Non Wage Rec't:	5,017	2,206
Domestic Dev't:	1,072	25,671
Donor Dev't:		
Total	6,089	27,877

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.	Nil
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	1,272	0
Domestic Dev't:		
Donor Dev't:		
Total	1,272	0

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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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11. Internal Audit

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.	At municipal Council headquarters one Staff paid salaries for three months.
General Staff Salaries		3,212
Allowances		220
Telecommunications		170
Travel inland		0
Fuel, Lubricants and Oils		0
Wage Rec't:	5,080	3,212
Non Wage Rec't:	1,488	390
Domestic Dev't:		
Donor Dev't:		
Total	6,568	3,602

Output: Internal Audit

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.)
Date of submitting Quaterly Internal Audit Reports	15/01/14 (At Municipal Council Internal Audit reports prepared and submitted on 15th of Jan 2014.)	15/01/2015 (At Municipal Council one Internal Audit report prepared and submitted on 15th of January 2015.)
Non Standard Outputs:	Audit reports and responses to Audit queries.	Audit reports and responses to Audit queries.
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	420	0
Domestic Dev't:		
Donor Dev't:		
Total	420	0

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	278,855
Non Wage Rec't:	252,865	252,865
Domestic Dev't:	394,182	394,182
Donor Dev't:		
Total	925,902	925,902

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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 six 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	2,117		46.4%	
221008 Computer supplies and Information Technology (IT)	1,200	320		26.7%	
221009 Welfare and Entertainment	2,300	494		21.5%	
221011 Printing, Stationery, Photocopying and Binding	500	1,049		209.9%	
221017 Subscriptions	500	2,250		450.0%	
225001 Consultancy Services- Short term	4,000	210		5.3%	
225002 Consultancy Services- Long-term	29,800	10,247		34.4%	
227001 Travel inland	19,276	13,646		70.8%	
227002 Travel abroad	35,000	20,724		59.2%	
227004 Fuel, Lubricants and Oils	6,000	4,940		82.3%	
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	138,978	Non Wage Rec't:	55,996	Non Wage Rec't:	40.3%
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	55,996	Total	40.3%

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	The subsector does not have a substantive human resource manager due to inadequate funds.
<i>Expenditure</i>				
211101 General Staff Salaries	58,714	24,818	42.3%	
211103 Allowances	9,234	4,914	53.2%	
213002 Incapacity, death benefits and funeral expenses	5,000	200	4.0%	
221011 Printing, Stationery, Photocopying and Binding	1,052	288	27.4%	
227001 Travel inland	6,420	1,924	30.0%	

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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:	24,818	Wage Rec't:	42.3%
Non Wage Rec't:	24,087	Non Wage Rec't:	7,326	Non Wage Rec't:	30.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	82,801	Total	32,144	Total	38.8%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)	#Error	Indequate funds..
No. (and type) of capacity building sessions undertaken	4 (At municipal Council 4 training on skills enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	1 (One hands on capacity building on Human resource data capture conducted)	25.00	
Non Standard Outputs:	Training reports and attendance lists	Training reports and attendance lists		

Expenditure

221014 Bank Charges and other Bank related costs	240	126	52.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	4,154	126	3.0%
Donor Dev't:		0	0.0%
Total	4,154	126	3.0%

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages, welfare and entertainment paid and gumboots procured.	8 LDUS paid three monthly wages, welfare and entertainment paid and gumboots procured.	0	No guns provided to the LDUs due to logistical problems.
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Expenditure

211103 Allowances	13,800	6,900	50.0%
221009 Welfare and Entertainment	1,800	366	20.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	16,850	7,266	43.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	16,850	7,266	43.1%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	31/7/2015 (Four quarterly performance reports submitted to the ministry of finance and planning, salaries paid to staff under finance department.)	31/1/15 (Two quarterly performance reports submitted to the ministry of finance and planning, three monthly salaries paid to staff under finance department.)	#Error	Nil
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committees. reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committees. reconciliation statements done and trial balance prepared.		

Expenditure

211101 General Staff Salaries	71,618	33,874	47.3%
211103 Allowances	11,040	4,061	36.8%
221008 Computer supplies and Information Technology (IT)	0	618	N/A
221009 Welfare and Entertainment	0	560	N/A
221011 Printing, Stationery, Photocopying and Binding	8,600	5,824	67.7%
221014 Bank Charges and other Bank related costs	2,156	594	27.6%
221017 Subscriptions	600	820	136.7%
222001 Telecommunications	1,200	552	46.0%
227001 Travel inland	14,770	8,156	55.2%
227004 Fuel, Lubricants and Oils	0	1,313	N/A
Wage Rec't:	71,618	Wage Rec't: 33,874	Wage Rec't: 47.3%
Non Wage Rec't:	38,366	Non Wage Rec't: 22,498	Non Wage Rec't: 58.6%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	109,984	Total 56,372	Total 51.3%

Output: Revenue Management and Collection Services

Value of LG service tax collection	15921000 (Kyamate, Muko, Park, Central, Kikoni wards, institutions and	20170000 (20,170,000 Kyamate, Muko, Park, Central, Kikoni wards,	126.69	Peoples mindset slowly changing.
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Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

	local service tax for government employees.)	institutions and local service tax for government employees.)		
Value of Other Local Revenue Collections	824329000 (From Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	379286000 (379,286,000 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	46.01	
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.)	2858000 (2,858,000 from 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.)	33.04	
Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts		
<i>Expenditure</i>				
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:	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%
	Total	Total	1,165	Total 27.1%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	15/5/2014 (At Municipal headquarters the draft budget and Annual workplan laid before the council.)	15/5/2014 (At Municipal Council headquarters the draft budget and Annual workplan laid before the council.)	#Error	Nil.
Date of Approval of the Annual Workplan to the Council	28/4/2014 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	28/4/2014 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	#Error	
Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .		

Expenditure

221002 Workshops and Seminars	3,500	3,658	104.5%
227001 Travel inland	800	800	100.0%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,300	Non Wage Rec't:	4,458	Non Wage Rec't:	103.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,300	Total	4,458	Total	103.7%

Output: LG Accounting Services

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 packages.
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		3,040		98.1%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,100	Non Wage Rec't:	3,040	Non Wage Rec't:	98.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,100	Total	3,040	Total	98.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

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 6 monthly Salary paid to 1 council member of staff and two political leaders, Council proceedings compiled, unprinted stationary procured, computer supplies and servicing done.	0	No substantive clerk to council.
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Expenditure

221008 Computer supplies and Information Technology (IT)	1,500	420	28.0%
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Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

221011 Printing, Stationery, Photocopying and Binding	600	288	48.0%
221012 Small Office Equipment	450	400	88.9%
211101 General Staff Salaries	8,488	4,923	58.0%
211103 Allowances	1,440	611	42.4%
222001 Telecommunications	600	100	16.7%
227001 Travel inland	900	32	3.6%
Wage Rec't:	8,488	Wage Rec't: 4,923	Wage Rec't: 58.0%
Non Wage Rec't:	5,490	Non Wage Rec't: 1,851	Non Wage Rec't: 33.7%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	13,978	Total 6,774	Total 48.5%

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	At Municipal council Contract Committee proceedings prepared,one quartely report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports made.	0	Insufficient funds to the Contracts Committee.
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Expenditure

211103 Allowances	5,212	2,200	42.2%
221008 Computer supplies and Information Technology (IT)	1,700	368	21.6%
221011 Printing, Stationery, Photocopying and Binding	600	1,002	167.0%
227001 Travel inland	3,581	780	21.8%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	15,493	Non Wage Rec't: 4,350	Non Wage Rec't: 28.1%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	15,493	Total 4,350	Total 28.1%

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 2 Council meetings conducted, 6 Executive meetings held, two monitorings of government projects done, workshops and trainings and seminars attended in various parts of Uganda.	0	Insufficient funds for the Municipal Councils activities.
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Expenditure

211101 General Staff Salaries	38,938	14,976	38.5%
211103 Allowances	3,480	1,300	37.4%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

211104 Statutory salaries	55,440		36,597		66.0%
221003 Staff Training	0		5,008		N/A
221009 Welfare and Entertainment	3,080		3,663		118.9%
221014 Bank Charges and other Bank related costs	800		549		68.7%
222001 Telecommunications	1,800		150		8.3%
227001 Travel inland	22,961		9,572		41.7%
227004 Fuel, Lubricants and Oils	4,800		2,754		57.4%
282101 Donations	330		1,100		333.7%
Wage Rec't:	38,938	Wage Rec't:	14,976	Wage Rec't:	38.5%
Non Wage Rec't:	94,991	Non Wage Rec't:	60,693	Non Wage Rec't:	63.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	133,929	Total	75,669	Total	56.5%

Output: Standing Committees Services

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	6 Committee proceedings compiled and reports made to the council.	0	Nil
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Expenditure

211103 Allowances	3,841	1,323	34.4%		
221009 Welfare and Entertainment	1,920	397	20.7%		
227001 Travel inland	3,780	927	24.5%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	9,541	Non Wage Rec't:	2,647	Non Wage Rec't:	27.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	9,541	Total	2,647	Total	27.7%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0	Few agriculture staff. Only one agriculture assistant is poseted in one Division.
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Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

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 6 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	4,269	24.7%
Wage Rec't:	17,272	4,269	24.7%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	17,272	4,269	24.7%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0 the department receives little money to accomplish all the planned activities in the quarter and late release of quarterly money.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

Non Standard Outputs:	salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and 6 at municipal health office.	Six monthly salaries paid to 23 health workers at Ntungamo HC07, at Ruhoko HC and at Municipal council office.
	6 official travels to center, to MOH, MOLG, etc	One official travel to Ministry of Health and Local Government
	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	136,176	33.4%
227001 Travel inland	8,227	4,323	52.5%
221014 Bank Charges and other Bank related costs	600	298	49.6%
222001 Telecommunications	2,400	390	16.3%
Wage Rec't:	407,826	136,176	Wage Rec't: 33.4%
Non Wage Rec't:	17,030	4,895	Non Wage Rec't: 28.7%
Domestic Dev't:		116	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	424,856	141,186	Total 33.2%

Output: Medical Supplies for Health Facilities

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.)	14992359 (14,992,359 UGX supplied and delivered At Ntungamo health centre iv and Ruhoko health centre II.)	42.35	Ntungamo Health Centre receives little medicine from NMS and yet it is at the level of Health centre IV and even Receives very many patients.
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	

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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 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.)	44546498 (Health supplies and medicines worth UGX 44,546498 delivered by NMS to Ntungamo health centre IV and Ruhoko health centre II at the end of quarter 2.)	52.31	
Non Standard Outputs:	Delivery notes,goods received notes,Reports on number of patients,attendance books/registers	Delivery notes,goods received notes,Reports on number of patients,attendance books/registers		

Expenditure

224001 Medical and Agricultural supplies	120,562	44,968	37.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	120,562	44,968	Non Wage Rec't:	37.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	120,562	44,968	Total	37.3%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	swept and clean municipal offices	swept and clean municipal offices	0	little funds to facilitate the sanitation activities.
	slashed municipal compound and trimmed perimeter hedge	slashed municipal compound and trimmed perimeter hedge		
	clean central municipal bussiness area	clean central municipal bussiness area		

Expenditure

221009 Welfare and Entertainment	2,575	343	13.3%	
221012 Small Office Equipment	633	224	35.4%	
224004 Cleaning and Sanitation	4,000	600	15.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	8,715	1,167	Non Wage Rec't:	13.4%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	8,715	1,167	Total	13.4%

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)	65 (65% of the approved posts filled .)	100.00	Little Medicine supplied to Ntungamo Health Centre Very low Compared to attendance of patients.
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Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

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 (our 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)	9069 (6820 were seen at Ntungamo HC AND 3335 were seen at Ruhoko HC.)	52.42	
No. and proportion of deliveries conducted in the Govt. health facilities	850 (850 deliveries at Ntungamo HC)	375 (375 deliveries which is 87.2% of the planned deliveries for the quarter.)	44.12	
% 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)	501 (225 children under one year representing 100 % of the planned immunisations were done. 221 was at ntungamo and 56 at Ruhoko hc.)	50.86	
Number of inpatients that visited the Govt. health facilities.	900 (900 in patients at ntungamo HC)	410 (410 inpatients to be seen at Ntungamo Health centre per quarter.)	45.56	
Non Standard Outputs:	12 monthly health unit reports; monthly payrolls and pay slips made for every staff by the human resource office.	6 monthly HIMS were made by each health unit. Monthly payroll was prepared for all staff and payslips were made.		
	Repaired and functional office equipment			

Expenditure

263313 Conditional transfers for PHC- Non wage	23,142	11,480	49.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	23,142	11,480	Non Wage Rec't:	49.6%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	23,142	11,480	Total	49.6%

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Construction of a General ward at Ntungamo Health Centre IV.	Construction of general Ward at Ntungamo Health Centre to start in 3rd quarter.	0	Little development funds per quarter delays process of starting construction.
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Expenditure

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

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 & 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)	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	100.00	NIL
No. of qualified primary teachers	76 (Seventy six teachers Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	100.00	
Non Standard Outputs:	Attendance books,Registers ,pay slips and payroll	Attendance books,Registers ,pay slips and payroll		

Expenditure

227001 Travel inland	4,023	2,409	59.9%
282101 Donations	1,448	3,049	210.5%
211101 General Staff Salaries	450,914	200,802	44.5%
211103 Allowances	3,122	720	23.1%
221009 Welfare and Entertainment	700	1,651	235.9%
221014 Bank Charges and other Bank related costs	650	307	47.2%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	450,914	Wage Rec't:	200,802	Wage Rec't:	44.5%
Non Wage Rec't:	11,490	Non Wage Rec't:	8,136	Non Wage Rec't:	70.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	462,404	Total	208,938	Total	45.2%

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)	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Mato 48)	100.00	NIL
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Kyamate 5 Kikoni 6 Mato 6)	100.00	
No. of student drop-outs	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Kyamate 0 Kikoni 0 Mato 1)	24.00	
No. of pupils enrolled in UPE	2891 (Rukindo 223 Ruhoko 311 Nyakihanga 236 Ntungamo 393 Maato 639 Kyamate 359 Kikoni 730)	2891 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	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	14,268	52.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	27,444	14,268	52.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	27,444	14,268	52.0%

3. Capital Purchases

Output: Classroom construction and rehabilitation

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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 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 (Signed contracts for construction of a 3 classroom block at Maato.)	.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.	Contract agreement,		

Expenditure

231001 Non Residential buildings (Depreciation)	140,434	40,898	29.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	140,434	40,898	29.1%
Donor Dev't:		0	0.0%
Total	140,434	40,898	29.1%

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.)	155 (155 students sat for O'level at Kyamate secondary school)	100.00	Nil
No. of students passing O level	147 (147 students pass O'level at Kyamate Secondary school)	155 (155 students passed O'level at Kyamate secondary school)	105.44	
No. of teaching and non teaching staff paid	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	45 (43 teaching and non teaching staff paid salaries at Kyamate Secondary school)	104.65	
Non Standard Outputs:	UNEB examinations, Mock examinations, UNEB registers	UNEB Examination, Mock examination, UNEB registers.		

Expenditure

211101 General Staff Salaries	223,261	107,136	48.0%
Wage Rec't:	223,261	107,136	48.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	223,261	107,136	48.0%

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.)	975 (1012 students enrolled for USE at Kyamate secondary school)	96.34	late release of funds , inadequate funding.
Non Standard Outputs:	Student registers, at Kyamate sec, acknowledgement of the disbursed funds.	Student registers, acknowledgement of the disbursed funds		

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

Expenditure

263319 Conditional transfers for Secondary Schools	217,756	108,946	50.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	217,756	108,946	Non Wage Rec't:	50.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	217,756	Total 108,946	Total	50.0%

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 3 coordination meetings with head teachers and school management done	0	lack of official means of transport
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Expenditure

211101 General Staff Salaries	12,772	7,216	56.5%	
Wage Rec't:	12,772	7,216	Wage Rec't:	56.5%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	12,772	Total 7,216	Total	56.5%

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 Charles ss.)	1 (One secondary school Kyamate secondary school in Eastern ward inspected.)	16.67	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.)	5 (5 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)	62.50	

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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 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.)	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 Angles)	113.33	
Non Standard Outputs:	Inspection reports.	2 Inspection reports prepared and submitted to Council.		

Expenditure

211103 Allowances	2,592	895	34.5%
227001 Travel inland	1,280	1,140	89.1%
227004 Fuel, Lubricants and Oils	2,080	1,606	77.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,383	3,641	57.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,383	3,641	57.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Salaries for staff paid, computer serviced maintenance of machines and equipment, reports and accountabilities submitted projects monitored .	Six monthly salaries paid to the staff.Two accountability reports prepared and submitted to Road fund and other line ministries. Allowances paid to Physical planning committee.	0	Delay in release of funds
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Expenditure

211101 General Staff Salaries	39,531	7,545	19.1%
211103 Allowances	11,040	4,210	38.1%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

221008 Computer supplies and Information Technology (IT)	1,000	63	6.3%	
221011 Printing, Stationery, Photocopying and Binding	875	163	18.6%	
221014 Bank Charges and other Bank related costs	700	602	85.9%	
223005 Electricity	1,500	6,913	460.9%	
227001 Travel inland	14,563	7,903	54.3%	
227004 Fuel, Lubricants and Oils	10,530	2,898	27.5%	
228001 Maintenance - Civil	5,781	400	6.9%	
Wage Rec't:	39,531	Wage Rec't: 7,545	Wage Rec't:	19.1%
Non Wage Rec't:	18,121	Non Wage Rec't: 11,476	Non Wage Rec't:	63.3%
Domestic Dev't:	27,868	Domestic Dev't: 11,676	Domestic Dev't:	41.9%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	85,519	Total 30,697	Total	35.9%

2. Lower Level Services

Output: District Roads Maintenance (URF)

Length in Km of District roads periodically maintained	()	1 (Mbaine road 0.7 Km in central ward Central Division Ntungamo Municipal Council)	0	Delay in release of funds.
Length in Km of District roads routinely maintained	34 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Kajinya 1.5km, Kamwesiga 2km, Muzigu 1.8km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kanahe 2km, Kaguta-Muhangi 1.9km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)	34 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Kajinya 1.5km, Kamwesiga 2km, Muzigu 1.8km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kanahe 2km, Kaguta-Muhangi 1.9km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)	100.00	
No. of bridges maintained	()	0 (N/A)	0	
Non Standard Outputs:	BOQs prepared, Structural designs prepared and presented, Reports prepared	Reports prepared and payment certificates prepared and payments effected.		

Expenditure

263312 Conditional transfers for Road Maintenance	559,140	312,788	55.9%	
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:	559,140	Domestic Dev't: 312,788	Domestic Dev't:	55.9%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	559,140	Total 312,788	Total	55.9%

3. Capital Purchases

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Council hall renovated and Boqs prepared.	Partial renovation done	0	Delay in release to the department.
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Expenditure

231001 Non Residential buildings (Depreciation)	45,000	29,937	66.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	45,000	29,937	66.5%
Donor Dev't:		0	0.0%
Total	45,000	29,937	66.5%

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Road equipments serviced and repaired, Road gang tools purchased,	One grader serviced and repaired, one tractor serviced, one tipper truck serviced	0	Nil
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Expenditure

231005 Machinery and equipment	85,000	12,065	14.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	85,000	12,065	14.2%
Donor Dev't:		0	0.0%
Total	85,000	12,065	14.2%

Confirmation by Head of Department

Name : _____

Sign & 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)	11 (11 eleven new connections done in high way zone and Mbarara zone.)	27.50	Leakages due to uncontrolled theft of pipes.
Length of pipe network extended (m)	80 (Kyamate zone and along Nyabubare road.)	0 (No extension made due to inadequate water.)	.00	

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

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)	97 (97% collection efficiency collected from water revenue distributed to Muko, Kyamate, Park and Central wards)	98.98	
Non Standard Outputs:	Water management reports, subervision reports, water bills,	Water management reports, subervision reports, water bills,		

Expenditure

227001 Travel inland	86,800	30,886	35.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	86,800	30,886	Non Wage Rec't:	35.6%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	86,800	30,886	Total	35.6%

Output: Water production and treatment

No. Of water quality tests conducted	4 (4 water quality tests at national water and sewerage corporation.)	9 (9 water quality tests done at Ntungamo Water office.)	225.00	inadequate water supply
Volume of water produced	105744 (105,744 Cu Metres from Nyabubare zone and Kyamate main reservoirs. 12 water quality tests carried out.)	49871 (49871 Cubic metres produced from Nyabubare and Kyamate main reservoirs.)	47.16	
Non Standard Outputs:	Water quality test reports.	Water bills, reading from metres.		

Expenditure

211103 Allowances	6,200	3,080	49.7%	
221011 Printing, Stationery, Photocopying and Binding	2,300	2,316	100.7%	
221014 Bank Charges and other Bank related costs	800	432	54.0%	
228001 Maintenance - Civil	13,682	11,962	87.4%	
228004 Maintenance – Other	24,050	20,033	83.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	50,882	37,824	Non Wage Rec't:	74.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	50,882	37,824	Total	74.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

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.	Six monthly Wages paid to one environment officer, two quarterly reports prepared.	0	Inadequate funds for environmental protection.
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Expenditure

211101 General Staff Salaries	7,344	3,608	49.1%
211103 Allowances	1,440	360	25.0%
Wage Rec't:	7,344	3,608	49.1%
Non Wage Rec't:	3,120	360	11.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,464	3,968	37.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based 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 six months, two quarterly reports submitted to the ministry of Gender Labour and social Development, Seven groups were registered.	0	Little release to the department leading to poor mobilisation of communities.
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Expenditure

211101 General Staff Salaries	13,109	5,944	45.3%
221014 Bank Charges and other Bank related costs	214	492	230.1%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

227001 Travel inland	1,960	1,375	70.2%	
Wage Rec't:	13,109	Wage Rec't: 5,944	Wage Rec't: 45.3%	
Non Wage Rec't:	6,219	Non Wage Rec't: 1,741	Non Wage Rec't: 28.0%	
Domestic Dev't:	3,000	Domestic Dev't: 126	Domestic Dev't: 4.2%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	22,329	Total 7,810	Total 35.0%	

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 FAL activities no classrooms gazetted for FAL learners.
Non Standard Outputs:	FAL reports prepared and put on file,attendance registers,acknowledgment receipts.	Three FAL reports prepared and put on file,three meetings held attendance registers,acknowledgment receipts.		

Expenditure

227001 Travel inland	1,740	947	54.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	1,908	Non Wage Rec't: 947	Non Wage Rec't: 49.6%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	1,908	Total 947	Total 49.6%	

Output: Support to Youth Councils

No. of Youth councils supported	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct meetings.)	2 (At Ntungamo Municipal Council headquarters two Youth council supported to conduct meetings.)	50.00	Inadequate funds to support any youth project.
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Two Reports and two set of minutes and acknowledgment receipts on file.		

Expenditure

227001 Travel inland	796	348	43.7%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	1,016	Non Wage Rec't: 348	Non Wage Rec't: 34.3%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	1,016	Total 348	Total 34.3%	

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 person assisted with supplies.)	3.70	Guides are not catered for by the budget of PWDS.
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Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Acknowledgment receipts, Minutes of PWD council. Two PWD meetings held at Ntungamo Municipal Council

Expenditure

227001 Travel inland	588	174	29.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,981	174	4.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,981	174	4.4%

Output: Representation on Women's Councils

No. of women councils supported () 2 (Two women executive meeting held.) 0 Women projects are not implemented due to little releases.

Non Standard Outputs: Minutes, attendance lists and minutes on file.

Expenditure

227001 Travel inland	0	348	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:		348	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	0	348	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs: 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 six sets of TPC proceedings prepared and Land for the gabbage purchased. LGMSD funds transferred to user departments. 0 Inadequate staff. The department is only run by one staff who is also on Acting position.

Expenditure

221009 Welfare and Entertainment	3,240	301	9.3%
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Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

221011 Printing, Stationery, Photocopying and Binding	500	104	20.8%	
221014 Bank Charges and other Bank related costs	450	209	46.3%	
222001 Telecommunications	1,260	230	18.3%	
223001 Property Expenses	243,000	122,904	50.6%	
227001 Travel inland	13,304	2,435	18.3%	
227004 Fuel, Lubricants and Oils	2,078	714	34.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't: 20,068		Non Wage Rec't: 2,938	Non Wage Rec't: 14.6%	
Domestic Dev't: 247,291		Domestic Dev't: 123,959	Domestic Dev't: 50.1%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total 267,359		Total 126,897	Total 47.5%	

Output: Monitoring and Evaluation of Sector plans

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.	0	No funds not transferred in time.
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Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

0

N/A

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

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. Departmental expenditure audited.

Expenditure

211101 General Staff Salaries	20,321	6,423	31.6%
211103 Allowances	1,560	480	30.8%
222001 Telecommunications	720	320	44.4%
227001 Travel inland	1,892	540	28.5%
227004 Fuel, Lubricants and Oils	1,200	730	60.8%
Wage Rec't:	20,321	6,423	Wage Rec't: 31.6%
Non Wage Rec't:	5,952	2,070	Non Wage Rec't: 34.8%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	26,274	8,493	Total 32.3%

Output: Internal Audit

No. of Internal Department Audits	16 (16 Internal Audit reports prepared and submitted to relevant committees and stakeholders.)	2 (2 internal Audit reports prepared and submitted to relevant authorities.)	12.50	N/A
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.)	15/01/2015 (2 internal audit reports prepared and submitted to relevant authorities.)	#Error	
Non Standard Outputs:	Audit Reports and responses to Audit queries.	2 Internal audit Reports reviewed and Audit responses made before District PAC At Municipal headquarters		

Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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
	<i>Wage Rec't:</i> 1,370,109	<i>Wage Rec't:</i> 557,711	<i>Wage Rec't:</i> 40.7%	
	<i>Non Wage Rec't:</i> 992,850	<i>Non Wage Rec't:</i> 460,362	<i>Non Wage Rec't:</i> 46.4%	
	<i>Domestic Dev't:</i> 1,169,164	<i>Domestic Dev't:</i> 550,691	<i>Domestic Dev't:</i> 47.1%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	Total 3,532,123	Total 1,568,764	Total 44.4%	

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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		<i>LCIV: Ntungamo Municipal council</i>		459,191	323,555
Sector: Works and Transport				373,083	291,014
LG Function: District, Urban and Community Access Roads				373,083	291,014
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				373,083	291,014
LCII: Central Ward				351,519	289,648
Item: 263312 Conditional transfers for Road Maintenance					
Central Division.	Victor Bwana 0.5km	Roads Rehabilitation Grant	N/A	3,102	683
			(Works on going)		
Central Division	Mbaine 0.7km	Roads Rehabilitation Grant	N/A	138,600	285,549
			(Works underway)		
Kajinya	Kajinya 1.5km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works on going.)		
Central . Division	Karazarwe 0.5km	Roads Rehabilitation Grant	N/A	3,102	683
			(Works underway)		
Central division,	Singahakye 0.141km	Roads Rehabilitation Grant	N/A	3,102	683
			(Works ongoing)		
Central- Division	Kyamarungi-Obushenda 4.6km	Roads Rehabilitation Grant	N/A	4,422	683
			(Works underway)		
Central Division"	Tindibakira 2km	Roads Rehabilitation Grant	N/A	197,409	683
			(Works ongoing)		
LCII: Kikoni Ward				21,564	1,366
Item: 263312 Conditional transfers for Road Maintenance					
Central_Division	Kanahe 2km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works underway.)		
Central Division.,	Kabagyenda Lower 2.4km	Roads Rehabilitation Grant	N/A	8,000	0
			(Not yet done)		
Central Division	Kamwesiga 2km	Roads Rehabilitation Grant	N/A	11,782	683
			(Works underway)		
Sector: Education				9,690	4,358
LG Function: Pre-Primary and Primary Education				9,690	4,358
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				9,690	4,358
LCII: Central Ward				3,796	1,599
Item: 263311 Conditional transfers for Primary Education					
Ntungamo P/S		Conditional Grant to Primary Education	N/A	3,796	1,599

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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		<i>LCIV: Ntungamo Municipal council</i>		459,191	323,555
LCII: Kikoni Ward				5,894	2,759
Item: 263311 Conditional transfers for Primary Education					
Kikoni SDA P/S		Conditional Grant to Primary Education	N/A	5,894	2,759
Sector: Health				76,418	28,184
LG Function: Primary Healthcare				76,418	28,184
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				57,276	19,000
LCII: Central Ward				57,276	19,000
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a General Ward at Ntungamo H/C iv		LGMSD (Former LGDP)	Being Procured	13,732	10,000
Construction of a General Ward at Ntungamo H/C iv		Locally Raised Revenues	Being Procured	4,154	0
Construction of a General Ward at Ntungamo H/C iv		Conditional Grant to PHC - development	Being Procured	39,390	9,000
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				19,142	9,184
LCII: Central Ward				19,142	9,184
Item: 263313 Conditional transfers for PHC- Non wage					
Ntungamo Health Centre III		Conconditional Grant to PHC- Non wage	N/A	19,142	9,184

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		LCIV: Ntungamo Municipal council		392,445	131,023
Sector: Works and Transport				139,081	4,099
LG Function: District, Urban and Community Access Roads				139,081	4,099
Lower Local Services					
Output: District Roads Maintainence (URF)				139,081	4,099
LCII: Kyamate Ward				136,069	3,416
Item: 263312 Conditional transfers for Road Maintenance					
Eastern- Division	Culvert supply & installetion	Roads Rehabilitation Grant	N/A	113,199	0
			(Not yet done)		
Eastern Division	Kanuma 4.6km	Roads Rehabilitation Grant	N/A	3,102	683
			(Works underway)		
Eastern Division'	Kaharata 3.4km	Roads Rehabilitation Grant	N/A	3,102	683
			(Works underway.)		
Eastern Division..	Mpaama 1.7 km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works underway.)		
Eastern Division,	Muzigu 1.8km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works underway)		
Eastern Division.	Kaketo 3.4km	Roads Rehabilitation Grant	N/A	13,102	683
			(Works underway.)		
LCII: Park Ward				3,012	683
Item: 263312 Conditional transfers for Road Maintenance					
Eastern Division	Kaguta-Muhangi 1.9km	Roads Rehabilitation Grant	N/A	3,012	683
			(Works underway)		
Sector: Education				249,364	124,627
LG Function: Pre-Primary and Primary Education				31,608	15,681
Capital Purchases					
Output: Classroom construction and rehabilitation				22,000	10,000
LCII: Kyamate Ward				22,000	10,000
Item: 231001 Non Residential buildings (Depreciation)					
Completion of classrooma at Rukindops	Kyamate ward	Conditional Grant to SFG	Works Underway	22,000	10,000
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				9,608	5,681
LCII: Kyamate Ward				9,608	5,681
Item: 263311 Conditional transfers for Primary Education					
Kyamate Int.Model P/S	Cell 10	Conditional Grant to Primary Education	N/A	3,584	1,971

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Ntungamo Municipal council</i>		392,445	131,023
Ruhoko P/S		Conditional Grant to Primary Education	N/A	3,286	2,124
Rukindo P/S		Conditional Grant to Primary Education	N/A	2,738	1,586
LG Function: Secondary Education				217,756	108,946
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				217,756	108,946
LCII: Kyamate Ward				217,756	108,946
Item: 263319 Conditional transfers for Secondary Schools					
Kyamate Secondary		Conditional Grant to Secondary Education	N/A	217,756	108,946
Sector: Health				4,000	2,296
LG Function: Primary Healthcare				4,000	2,296
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,000	2,296
LCII: Kyamate Ward				4,000	2,296
Item: 263313 Conditional transfers for PHC- Non wage					
Ruhoko health cente II		Conditional Grant to PHC- Non wage	N/A	4,000	2,296

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		348,556	94,804
Sector: Works and Transport				176,976	59,677
LG Function: District, Urban and Community Access Roads				176,976	59,677
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				45,000	29,937
LCII: Muko				45,000	29,937
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of council hall	Council hall and main gate entrance	Urban Unconditional Grant - Non Wage	Works Underway	45,000	29,937
Output: Vehicles & Other Transport Equipment				85,000	12,065
LCII: Muko				85,000	12,065
Item: 231005 Machinery and equipment					
Ntungamo Municipal council	Repair of road equipments	Roads Rehabilitation Grant	Not Started	85,000	12,065
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				46,976	17,675
LCII: Kahunga				11,564	16,992
Item: 263312 Conditional transfers for Road Maintenance					
Western Division.	Bampata-Matoba	Roads Rehabilitation Grant	N/A	1,782	683
			(Works underway)		
Western Div,	Bigyega-Karibwa 2km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works underway)		
Western Divi	Nyabubale lower 1.54km	Roads Rehabilitation Grant	N/A	8,000	6,242
			(Works underway)		
Western Division	Barishande 2km	Roads Rehabilitation Grant	N/A	0	9,383
			(Copleted)		
LCII: Kyamate Ward				20,000	0
Item: 263312 Conditional transfers for Road Maintenance					
Western Division,	Road inventory	Roads Rehabilitation Grant	N/A	20,000	0
			(Not yet done)		
LCII: Muko				15,412	683
Item: 263312 Conditional transfers for Road Maintenance					
Ntungamo Municipal Council	Retention for Taxi park & others	Roads Rehabilitation Grant	N/A	13,630	0
			(Completed .)		
Western Division	Kategaya 2km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works underway)		
Sector: Education				126,580	35,127
LG Function: Pre-Primary and Primary Education				126,580	35,127
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				118,434	30,898

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		348,556	94,804
LCII: Kahunga				32,434	20,898
Item: 231001 Non Residential buildings (Depreciation)					
Construction of two classrooms at Nyakihanga primary school		Conditional Grant to SFG	Works Underway	32,434	20,898
LCII: Muko				86,000	10,000
Item: 231001 Non Residential buildings (Depreciation)					
Completion of classrooms at Maato		Conditional Grant to SFG	Works Underway	22,000	10,000
Purchase of school furniture		Conditional Grant to SFG	Being Procured	64,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				8,146	4,229
LCII: Kahunga				2,819	1,507
Item: 263311 Conditional transfers for Primary Education					
Nyakihanga P/S		Conditional Grant to Primary Education	N/A	2,819	1,507
LCII: Muko				5,327	2,722
Item: 263311 Conditional transfers for Primary Education					
Maata P/S		Conditional Grant to Primary Education	N/A	5,327	2,722
Sector: Public Sector Management				45,000	0
LG Function: District and Urban Administration				45,000	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				35,000	0
LCII: Muko Ward				35,000	0
Item: 231005 Machinery and equipment					
Toyota Double Cabin Pick up		Urban Unconditional Grant - Non Wage	Not Started	35,000	0
Output: Furniture and Fixtures (Non Service Delivery)				10,000	0
LCII: Muko Ward				10,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Office Furniture		Urban Unconditional Grant - Non Wage	Not Started	10,000	0

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Checklist for QUARTER 2 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 2

Checklist for QUARTER 2 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