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# **Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 4**

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## **Structure of Quarterly Performance Report**

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### **Summary**

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

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

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

#### **Submission checklist**

I hereby submit \_\_\_\_\_ . This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:775 Ntungamo Municipal Council for FY 2013/14. 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: 15/10/2014

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

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Summary: Overview of Revenues and Expenditures

### Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	869,669	646,266	74%
2a. Discretionary Government Transfers	471,425	435,931	92%
2b. Conditional Government Transfers	1,380,345	1,277,256	93%
2c. Other Government Transfers	439,090	431,835	98%
3. Local Development Grant	40,961	40,960	100%
<b>Total Revenues</b>	<b>3,201,489</b>	<b>2,832,249</b>	<b>88%</b>

### Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	451,624	398,959	336,671	88%	75%	84%
2 Finance	217,208	212,990	181,897	98%	84%	85%
3 Statutory Bodies	176,950	155,652	143,301	88%	81%	92%
4 Production and Marketing	29,284	17,635	17,087	60%	58%	97%
5 Health	449,440	414,825	398,120	92%	89%	96%
6 Education	999,316	902,348	899,241	90%	90%	100%
7a Roads and Engineering	574,831	526,663	521,737	92%	91%	99%
7b Water	143,584	115,122	105,485	80%	73%	92%
8 Natural Resources	0	1	0	0%	0%	1%
9 Community Based Services	53,175	42,758	33,530	80%	63%	78%
10 Planning	79,774	27,888	26,754	35%	34%	96%
11 Internal Audit	26,301	17,408	17,408	66%	66%	100%
<b>Grand Total</b>	<b>3,201,488</b>	<b>2,832,249</b>	<b>2,681,231</b>	<b>88%</b>	<b>84%</b>	<b>95%</b>
Wage Rec't:	1,342,539	1,204,382	1,160,554	90%	86%	96%
Non Wage Rec't:	1,054,572	926,321	824,657	88%	78%	89%
Domestic Dev't	804,377	701,546	696,019	87%	87%	99%
Donor Dev't	0	0	0	0%	0%	0%

### Summary of Cumulative Receipts, disbursements and Expenditure for FY 2013/14

By the end of June 2014, the Municipal Council had cumulatively received UGX 2,832,248,000 against the budget of UGX 3,201,489,000 indicating 88% performance. The underperformance was as a result of poor performance in local revenue which performed at 74% due to political intervention that halted the exercise of selling government properties/ plots, quarantine imposed by the District due to the outbreak of foot and mouth disease thus affecting slaughter fees, cutting of water pipes by RCC along Mbarara-Kabale road which is under construction affected water production as well as water sales, preference of people to travel during the night due to the existing security affected Local hotel tax, the small size of population and business has affected advertising and installation of bill boards, the conflict between the existing cooperative society (NTODA) and the newly formed cooperative society (ABAMWE) to win the tender for taxi park has greatly affected collection of park fees and the aborted plan to shift the monthly market to the gazetted

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## **Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 4**

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

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area. It should be noted that some other local revenue sources like; occupational Permits, Other Fees and Charges, wind fall gains, Local service tax, Inspection Fees and unspent balances performed more than the plan due sensitisation of the people on the duties of a citizen and importance of local tax.

Discretionary government Transfers performed at 92% because the Central government released UGX 345,332,000 of Urban unconditional grant-wage compared to the approved budget of UGX 380,796,000 as the Municipal council had not filed all the posts in the approved structure due to the ban imposed by the Ministry of public service.

Conditional government transfers performed at 93% because the central government released less of Conditional Grant to Agric. Ext Salaries (38%), Conditional Grant to Primary Salaries (84%), Conditional Grant to Secondary Salaries (87%) and less for salary and gratuity for elected leaders (89%). since some of the posts fell vacant due to transfers to other areas and were not yet filled by the end of June 2014. On the otherhand other conditional government transfers performed at 100% as per the planned.

Other government transfers performed at 98% because unspent balance performed at 0% and Uganda Road Fund released more funds than the plan to cater for imergence works no Kategaya road.

All the funds received by the Municipal Council UGX 2,832,248,000 was disbursed to the departments and the departments spent UGX 2,681,292,000 leaving unspent balance of UGX 150,956,000 on various departmental votes.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
<b>1. Locally Raised Revenues</b>	<b>869,669</b>	<b>646,266</b>	<b>74%</b>
Local Hotel Tax	7,850	3,255	41%
Animal & Crop Husbandry related levies	18,000	14,897	83%
Business licences	106,506	79,707	75%
Advertisements/Billboards	6,698	2,869	43%
Inspection Fees	15,450	18,270	118%
wind fall gains	1,600	2,527	158%
Local Service Tax	16,121	18,831	117%
Market/Gate Charges	173,400	122,748	71%
non refundable fees	7,370	2,973	40%
Occupational Permits	210	958	456%
Other Court Fees	802	205	26%
Other Fees and Charges	2,099	9,071	432%
Park Fees	249,180	198,379	80%
Unspent balances	43,192	55,064	127%
rates-produced assets from private entities-property arrears	12,900	0	0%
utilities(water sales)	124,000	98,295	79%
rates-produced assets from private entities-property currency	19,890	10,447	53%
Refuse collection charges/Public convenience	300	205	68%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,400	1,201	50%
Rent & rates-produced assets-from private entities		60	
Property related Duties/Fees(transfer fees)	5,600	6,305	113%
Sale of non-produced government Properties/assets	56,100	0	0%
<b>2a. Discretionary Government Transfers</b>	<b>471,425</b>	<b>435,931</b>	<b>92%</b>
Transfer of Urban Unconditional Grant - Wage	380,796	345,332	91%
Urban Unconditional Grant - Non Wage	90,628	90,599	100%
<b>2b. Conditional Government Transfers</b>	<b>1,380,345</b>	<b>1,277,256</b>	<b>93%</b>
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	3,840	3,840	100%
Conditional Grant to Primary Salaries	411,485	347,095	84%
Conditional Grant to Community Devt Assistants Non Wage	483	483	100%
Conditional Grant to Functional Adult Lit	1,908	1,908	100%
Conditional Grant to PAF monitoring	6,139	6,139	100%
Conditional Grant to PHC - development	39,394	39,394	100%
Conditional Grant to PHC- Non wage	28,927	28,927	100%
Conditional Grant to PHC Salaries	286,084	285,259	100%
Conditional Grant to Primary Education	17,501	17,501	100%
Conditional Grant to Agric. Ext Salaries	10,913	4,178	38%
Conditional Grant to Secondary Education	163,006	163,005	100%
Conditional Grant to Secondary Salaries	215,821	188,664	87%
Conditional Grant to SFG	140,434	140,434	100%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	5,212	100%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	33,462	89%
Conditional transfers to School Inspection Grant	6,383	6,383	100%
Conditional transfers to Special Grant for PWDs	3,633	3,632	100%
Conditional Grant to Women Youth and Disability Grant	1,740	1,740	100%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
<b>2c. Other Government Transfers</b>	<b>439,090</b>	<b>431,835</b>	<b>98%</b>
Unspent bal	34,644	0	0%
Road fund	404,446	429,135	106%
Other Transfers from Central Government		2,700	
<b>3. Local Development Grant</b>	<b>40,961</b>	<b>40,960</b>	<b>100%</b>
LGMSD (Former LGDP)	40,961	40,960	100%
<b>Total Revenues</b>	<b>3,201,489</b>	<b>2,832,249</b>	<b>88%</b>

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

Out of the total budget for local revenue of UGX 869,669,000 ,the Municipal Council had collected UGX 646,265,000 by the end of June 2014 indicating 74% performance. The under performance was as a result of poor collections from sale of government properties /plots which performed at 0% due to political intervention, rates-produced assets from private entities-property arrears, Other Court Fees at 26%, Animal & Crop Husbandry related levies because of quarantine imposed by the District due to the outbreak of foot and mouth disease thus affecting slaughter fees, little population and business has affected advertising and instalation of bill boards, the conflict between the existing cooperative society (NTODA) and the newly formed cooperative society (ABAMWE) to win the tender for taxi park and bus park has greatly affected collection of park fees and the aborted plan to shift the monthly market to the gazetted area which led to the neighbouring subcounty taking the market together with the effects of banana bacterial wilt (BBW) affected market dues. It should be noted that some other local revenue sources like Occupational Permits, Local service tax, other fees and charges, wind fall gains, Inspection Fees, and unspent balances performed more than the plan due to sensitisation of the people on the duties of a citizen and importance of local tax.

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

By the end of June the Municipal Council had received UGX 435,931,000 discretionary government transfers against the budget of UGX 471,425,000 indicating 92% performance. The underperformance was as a result of government releasing less of urban unconditional grant wage because the Municipal council had not filed all the approved posts in the structure due to the ban imposed by the ministry of public service. While urban unconditional grant non wage performed at 100% because the central government release all the funds as planned.

Conditional grants on the otherhand performed at 93% because the central government released less of Conditional Grant to Agric. Ext Salaries which performed at 35% , primary teachers salaries which performed at 84% due to some teachers transferring to other schools in the District and new ones were not yet recruited by end of June 2014, Conditional Grant to Secondary Salaries which performed at 87% and Conditional transfers to Salary and Gratuity for LG elected Political leaders due to the Central Government not releasing all the funds as planned.

Other government transfers performed at 98% because the budget for unspent balance performed at 0% while road fund released 106% of the total budget.

While Local Development Grant performed at 100% due to the central government releasing all the Local Development grant as planned.

### (iii) Cummulative Performance for Donor Funding

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

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Summary: Department Performance and Plans by Workplan

### Workplan 1a: Administration

#### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	440,658	394,863	90%	110,164	103,821	94%
Conditional Grant to PAF monitoring	1,053	610	58%	263	0	0%
Unspent balances – Locally Raised Revenues		239		0	0	
Locally Raised Revenues	70,008	50,726	72%	17,502	17,975	103%
Multi-Sectoral Transfers to LLGs	286,554	254,370	89%	71,639	62,288	87%
Urban Unconditional Grant - Non Wage	16,062	21,962	137%	4,016	4,116	103%
Transfer of Urban Unconditional Grant - Wage	66,981	66,956	100%	16,745	19,443	116%
<i>Development Revenues</i>	10,966	4,096	37%	2,742	614	22%
LGMSD (Former LGDP)	4,096	4,096	100%	1,024	614	60%
Multi-Sectoral Transfers to LLGs	6,870	0	0%	1,718	0	0%
<b>Total Revenues</b>	<b>451,624</b>	<b>398,959</b>	<b>88%</b>	<b>112,906</b>	<b>104,436</b>	<b>92%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	440,658	394,863	90%	110,165	105,492	96%
Wage	164,523	158,463	96%	41,131	43,829	107%
Non Wage	276,135	236,400	86%	69,034	61,663	89%
<i>Development Expenditure</i>	10,966	4,096	37%	2,741	2,599	95%
Domestic Development	10,966	4,096	37%	2,741	2,599	95%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>451,624</b>	<b>398,959</b>	<b>88%</b>	<b>112,906</b>	<b>108,092</b>	<b>96%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

Out of UGX 112,906,000 planned funds for quarter four, the department received UGX 104,436,000 indicating 92% performance and spent UGX 108,154,000 (96%) .

The underperformance was as a result of poor performance in local revenue more especially due to the political interference on sales of government properties/plots that performed at 0%.

Cumulatively, the department received UGX 398,959,000 (88%) and spent UGX 399,021,000 (88%) leading to over expenditure of UGX 62,000 on Capacity Building grant Account.

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

The over expenditure of UGX 61,959 on capacity building grant Account was as a result of unpredictable bank charges.

#### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
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**Function: 1381 District and Urban Administration**

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## **Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 4**

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### ***Workplan 1a: Administration***

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. (and type) of capacity building sessions undertaken	4	3
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled		47
<b><i>Function Cost (UShs '000)</i></b>	<b>451,624</b>	<b>336,671</b>
<b>Cost of Workplan (UShs '000):</b>	<b>451,624</b>	<b>336,671</b>

The department held various meetings on the development of the central market, paid and followed up the processing of the land Titles for the Council, attended and represented the Council in the Courts of Laws, paid staff salaries and wages, attended the workshop organised by Ministry of Finance Planning and Economic Development on Decentralised pay roll. The department also followed up the matter of procuring the land for the gabbarge site. It also procured tonner for its computers.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 2: Finance

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	214,808	212,990	99%	53,702	65,829	123%
Unspent balances – Locally Raised Revenues		527		0	0	
Locally Raised Revenues	45,859	39,436	86%	11,464	14,506	127%
Multi-Sectoral Transfers to LLGs	102,926	101,022	98%	25,732	27,767	108%
Urban Unconditional Grant - Non Wage	8,757	11,955	137%	2,190	2,648	121%
Transfer of Urban Unconditional Grant - Wage	57,266	60,050	105%	14,317	20,908	146%
<i>Development Revenues</i>	2,400	0	0%	600	0	0%
Multi-Sectoral Transfers to LLGs	2,400	0	0%	600	0	0%
<b>Total Revenues</b>	<b>217,208</b>	<b>212,990</b>	<b>98%</b>	<b>54,302</b>	<b>65,829</b>	<b>121%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	214,808	209,664	98%	53,702	62,727	117%
Wage	103,149	107,938	105%	25,788	34,380	133%
Non Wage	111,659	101,726	91%	27,915	28,347	102%
<i>Development Expenditure</i>	2,400	0	0%	600	0	0%
Domestic Development	2,400	0	0%	600	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>217,208</b>	<b>209,664</b>	<b>97%</b>	<b>54,302</b>	<b>62,727</b>	<b>116%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		3,326	2%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>3,326</b>	<b>2%</b>			

The department planned to receive UGX 54,302,000 in quarter four, but it received UGX 65,829,000 indicating 121% performance, and spent UGX 62,727,000 (116%)

The overperformance was as a result of overperformance in Urban unconditional grant wage which performed at 121% due to the arrears of salaries that were paid to the staff. Also local revenue performed more than the plan as the department needed to procure printed stationary for revenue collections.

Cumulatively, the department received UGX 212,990,000 indicating 98% performance, and spent UGX 209,664,000 (97%) leaving unspent balance of UGX 3,326,000 UGX 108,369 on management and Finance Account UGX 3,217,880 on General Fund Account.

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

UGX 108,369 on Management and Finance Account, to cater for bank charges and UGX 3,217,880 on General Fund Account meant for procurement of printed stationary.

### (ii) Highlights of Physical Performance

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



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## **Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 4**

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### *Workplan 2: Finance*

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Date for submitting the Annual Performance Report	31/7/2014	15/8/14
Value of LG service tax collection	16121000	18831000
Value of Hotel Tax Collected	7850000	3255000
Value of Other Local Revenue Collections	845698000	624179879
Date of Approval of the Annual Workplan to the Council	28/4/2013	28/6/14
Date for presenting draft Budget and Annual workplan to the Council	26/06/2013	28/4/14
Date for submitting annual LG final accounts to Auditor General	30/09/14	30/9/13
<b><i>Function Cost (UShs '000)</i></b>	<b>217,208</b>	<b>181,897</b>
<b><i>Cost of Workplan (UShs '000):</i></b>	<b>217,208</b>	<b>181,897</b>

The department paid some of printed stationary, collected cash releases from Kampala Ministry of Finance Planning and Economic Development, attended Urban Finance officers workshop in Mbale, Prepared the budget for 2014/15, mobilised revenue and transferred departmental allocations to departments.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 3: Statutory Bodies

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	176,950	155,652	88%	44,238	50,853	115%
Conditional transfers to Contracts Committee/DSC/PA	5,212	5,212	100%	1,303	1,351	104%
Conditional transfers to Salary and Gratuity for LG ele	37,440	33,462	89%	9,360	14,880	159%
Conditional transfers to Councillors allowances and Ex	3,840	3,840	100%	960	3,840	400%
Unspent balances – Locally Raised Revenues		575		0	0	
Locally Raised Revenues	48,307	42,816	89%	12,077	13,773	114%
Multi-Sectoral Transfers to LLGs	61,840	51,173	83%	15,460	12,037	78%
Urban Unconditional Grant - Non Wage	11,822	10,085	85%	2,955	2,850	96%
Transfer of Urban Unconditional Grant - Wage	8,488	8,488	100%	2,122	2,122	100%
<b>Total Revenues</b>	<b>176,950</b>	<b>155,652</b>	<b>88%</b>	<b>44,238</b>	<b>50,853</b>	<b>115%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	176,949	155,338	88%	44,238	50,859	115%
Wage	45,928	41,950	91%	11,482	17,002	148%
Non Wage	131,021	113,387	87%	32,755	33,857	103%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>176,949</b>	<b>155,338</b>	<b>88%</b>	<b>44,238</b>	<b>50,859</b>	<b>115%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		314	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>314</b>	<b>0%</b>			

In quarter four the department planned to receive UGX 44,237,000 but received UGX 50,853,000 representing 115% performance. In the same quarter, the department spent UGX 50,859,000 (115%) including the balance brought down from the previous quarter.

The overperformance was as a result of central government releasing more of Conditional transfers to Councillors allowances and Exgratia, Conditional transfers to Salary and Gratuity for LG elected leaders and Conditional transfers to Contracts Committee/DSC/PAC as compared to the quarterly budget.

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

The balance of UGX 314,202 on statutory bodies Account was meant for the operation of office and cater for bank charges. While UGX 3,217,880 on General Fund Account was meant for councillors sitting allowances.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1382 Local Statutory Bodies</b>		
<i>Function Cost (UShs '000)</i>	176,949	143,301
<b>Cost of Workplan (UShs '000):</b>	<b>176,949</b>	<b>143,301</b>

one council session held, 3 standing committees held, the department attended workshops and seminars.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 4: Production and Marketing

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	26,235	13,799	53%	6,559	2,555	39%
Conditional Grant to Agric. Ext Salaries	10,913	4,178	38%	2,728	418	15%
Unspent balances – Locally Raised Revenues		190		0	0	
Locally Raised Revenues	3,827	0	0%	957	0	0%
Multi-Sectoral Transfers to LLGs	4,238	3,071	72%	1,059	548	52%
Urban Unconditional Grant - Non Wage	898	0	0%	224	0	0%
Transfer of Urban Unconditional Grant - Wage	6,359	6,360	100%	1,590	1,590	100%
<i>Development Revenues</i>	3,049	3,836	126%	763	0	0%
Multi-Sectoral Transfers to LLGs	3,049	3,836	126%	763	0	0%
<b>Total Revenues</b>	<b>29,284</b>	<b>17,635</b>	<b>60%</b>	<b>7,322</b>	<b>2,555</b>	<b>35%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	26,235	13,799	53%	6,559	2,556	39%
Wage	17,272	10,538	61%	4,318	2,008	47%
Non Wage	8,963	3,261	36%	2,241	548	24%
<i>Development Expenditure</i>	3,049	3,836	126%	763	0	0%
Domestic Development	3,049	3,836	126%	763	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>29,284</b>	<b>17,635</b>	<b>60%</b>	<b>7,322</b>	<b>2,556</b>	<b>35%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

In quarter four, the department planned to receive UGX 7,321,000 but received UGX 2,555,000 representing 35% performance and spent UGX 2,556,000 (35%) in the same quarter.

The underperformance was as a result of the Central government releasing less of conditional grant to Agric ext salaries that performed at 15%.

Cumulatively, the department received UGX 17,635,000 (60%) and spent UGX 17,635,000 (60%) leaving no balance carried forward.

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

No funds left on the Account for production.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0181 Agricultural Advisory Services</b>		
Function Cost (UShs '000)	0	0
<b>Function: 0182 District Production Services</b>		
Function Cost (UShs '000)	29,284	17,087
<b>Function: 0183 District Commercial Services</b>		
Function Cost (UShs '000)	0	0

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# **Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 4**

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## ***Workplan 4: Production and Marketing***

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Cost of Workplan (UShs '000):</b>	<b>29,284</b>	<b>17,087</b>

Sensitisation of farmers on modern methods of farming and a shift from subsistence farming to commercial farming, control of banana bacteria wilt.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 5: Health

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	410,045	375,430	92%	104,830	137,781	131%
Conditional Grant to PHC Salaries	286,084	285,259	100%	71,521	115,037	161%
Conditional Grant to PHC- Non wage	28,927	28,927	100%	7,232	7,226	100%
Unspent balances – Locally Raised Revenues		35		0	0	
Locally Raised Revenues	10,573	4,898	46%	2,643	1,927	73%
Multi-Sectoral Transfers to LLGs	81,980	53,967	66%	22,814	12,970	57%
Urban Unconditional Grant - Non Wage	2,480	2,343	94%	620	620	100%
<i>Development Revenues</i>	39,394	39,394	100%	9,847	5,909	60%
Conditional Grant to PHC - development	39,394	39,394	100%	9,847	5,909	60%
<b>Total Revenues</b>	<b>449,440</b>	<b>414,825</b>	<b>92%</b>	<b>114,678</b>	<b>143,690</b>	<b>125%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	410,045	375,272	92%	102,511	138,329	135%
Wage	286,084	285,259	100%	71,521	115,037	161%
Non Wage	123,961	90,013	73%	30,990	23,292	75%
<i>Development Expenditure</i>	39,394	35,818	91%	12,167	33,286	274%
Domestic Development	39,394	35,818	91%	12,167	33,286	274%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>449,439</b>	<b>411,090</b>	<b>91%</b>	<b>114,678</b>	<b>171,615</b>	<b>150%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		158	0%			
<i>Development Balances</i>		3,576	9%			
Domestic Development		3,576	9%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>3,734</b>	<b>1%</b>			

in the 4th quarter the department expected to receive UGX 114,678,000 from the center, but received UGX 143,690,000 representing 125% performance. The overperformance came as a result of central government releasing more of conditional transfer to PHC wages (UGX 115,037,000) as compared to the quarterly plan of UGX 71,521,000. Cumulatively the department received UGX 414,825,000 (92%) and spent UGX 411,090,000 (91%) leaving unspent balance of UGX 3,734,000 on Health services Account.

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

The unspent balance of UGX 3,734,058 is retention money from contractor who completed staff house at Ntungamo health centre but six months retention period had not yet elapsed.

### (ii) Highlights of Physical Performance

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

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 5: Health

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Value of essential medicines and health supplies delivered to health facilities by NMS		26003342
Value of health supplies and medicines delivered to health facilities by NMS		39731987
Number of trained health workers in health centers	42	22
No.of trained health related training sessions held.	12	11
Number of outpatients that visited the Govt. health facilities.	16950	31213
Number of inpatients that visited the Govt. health facilities.	870	386
No. and proportion of deliveries conducted in the Govt. health facilities	858	356
%age of approved posts filled with qualified health workers	52	47
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	26	99
No. of children immunized with Pentavalent vaccine	985	1235
No of staff houses constructed	1	1
<b>Function Cost (UShs '000)</b>	<b>449,439</b>	<b>398,120</b>
<b>Cost of Workplan (UShs '000):</b>	<b>449,439</b>	<b>398,120</b>

Two journeys were made to Kampala by the municipal health officer, another to submit the 3rd quarter OBT report to MOH and MOLG and to follow up other matters in MOH. Medicines and health supplies provided from NMS were disbursed to Ntungamo and Ruhoko health units. Two workshops one on nutrition and another on multi-drug resistant TB were attended by staff at sky blue hotel.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 6: Education

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	835,390	741,831	89%	208,846	128,116	61%
Conditional Grant to Primary Salaries	411,485	347,095	84%	102,871	76,543	74%
Conditional Grant to Secondary Salaries	215,821	188,664	87%	53,955	44,447	82%
Conditional Grant to Primary Education	17,501	17,501	100%	4,375	0	0%
Conditional Grant to Secondary Education	163,006	163,005	100%	40,752	0	0%
Conditional transfers to School Inspection Grant	6,383	6,383	100%	1,595	1,595	100%
Unspent balances – Locally Raised Revenues		3,762		0	0	
Locally Raised Revenues	5,589	6,029	108%	1,397	2,532	181%
Multi-Sectoral Transfers to LLGs	1,522	1,446	95%	381	98	26%
Urban Unconditional Grant - Non Wage	1,311	2,213	169%	327	1,468	449%
Transfer of Urban Unconditional Grant - Wage	12,772	5,733	45%	3,193	1,433	45%
<i>Development Revenues</i>	163,927	160,517	98%	40,982	25,304	62%
Conditional Grant to SFG	140,434	140,434	100%	35,108	21,065	60%
LGMSD (Former LGDP)	13,732	15,888	116%	3,433	4,044	118%
Locally Raised Revenues	2,630	0	0%	657	0	0%
Multi-Sectoral Transfers to LLGs	7,131	4,195	59%	1,783	194	11%
<b>Total Revenues</b>	<b>999,316</b>	<b>902,348</b>	<b>90%</b>	<b>249,828</b>	<b>153,419</b>	<b>61%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	835,390	739,859	89%	208,846	126,145	60%
Wage	640,077	541,491	85%	160,018	122,423	77%
Non Wage	195,312	198,368	102%	48,828	3,722	8%
<i>Development Expenditure</i>	163,926	159,674	97%	40,981	35,492	87%
Domestic Development	163,926	159,674	97%	40,981	35,492	87%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>999,316</b>	<b>899,533</b>	<b>90%</b>	<b>249,827</b>	<b>161,637</b>	<b>65%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		1,972	0%			
<i>Development Balances</i>		843	1%			
Domestic Development		843	1%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>2,815</b>	<b>0%</b>			

The department planned to receive UGX 249,828,000 in quarter four, but received UGX 153,419,000 indicating 61% performance. The under performance was as a result of central government not releasing Conditional Grant to Primary Education and Conditional Grant to Secondary Education as per the quarterly plan.

The department spent UGX 161,637,000 including the balance from the previous quarter.

Cumulatively, the department received UGX 902,348,000 (90%) spent UGX 899,533,000 (90%) leaving unspent balance of UGX 2,815,000 on Education Account.

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

The balance of UGX 2,815,281 on Education Account was for retention monies for the contractors of Nyakihanga primary school.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and</b>	<b>Cumulative Expenditure</b>
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 6: Education

	Planned outputs	and Performance
<b>Function: 0781 Pre-Primary and Primary Education</b>		
No. of pupils enrolled in UPE	2734	2832
No. of student drop-outs	25	27
No. of Students passing in grade one	26	30
No. of pupils sitting PLE	202	296
No. of classrooms constructed in UPE	4	1
No. of teachers paid salaries	76	71
No. of qualified primary teachers	76	71
<b>Function Cost (UShs '000)</b>	<b>600,817</b>	<b>533,695</b>
<b>Function: 0782 Secondary Education</b>		
No. of teaching and non teaching staff paid	29	29
No. of students passing O level	86	180
No. of students sitting O level	140	238
No. of students enrolled in USE	975	991
<b>Function Cost (UShs '000)</b>	<b>378,827</b>	<b>351,668</b>
<b>Function: 0783 Skills Development</b>		
<b>Function Cost (UShs '000)</b>	<b>0</b>	<b>0</b>
<b>Function: 0784 Education &amp; Sports Management and Inspection</b>		
No. of primary schools inspected in quarter	17	16
No. of secondary schools inspected in quarter	1	1
No. of inspection reports provided to Council	24	9
<b>Function Cost (UShs '000)</b>	<b>19,672</b>	<b>13,877</b>
<b>Function: 0785 Special Needs Education</b>		
<b>Function Cost (UShs '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (UShs '000):</b>	<b>999,316</b>	<b>899,241</b>

Inspected schools all over the Municipality, attended school management meetings



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 7a: Roads and Engineering

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	70,301	46,103	66%	17,575	13,346	76%
Locally Raised Revenues	8,133	7,059	87%	2,034	2,752	135%
Multi-Sectoral Transfers to LLGs	15,631	6,919	44%	3,908	1,421	36%
Urban Unconditional Grant - Non Wage	7,006	2,914	42%	1,750	371	21%
Transfer of Urban Unconditional Grant - Wage	39,531	29,212	74%	9,883	8,803	89%
<i>Development Revenues</i>	504,530	480,560	95%	126,133	101,633	81%
Locally Raised Revenues	21,737	35,944	165%	5,435	0	0%
Unspent balances – Other Government Transfers	34,644	0	0%	8,661	0	0%
Other Transfers from Central Government	404,446	431,835	107%	101,112	101,275	100%
Multi-Sectoral Transfers to LLGs	43,703	12,781	29%	10,926	358	3%
<b>Total Revenues</b>	<b>574,831</b>	<b>526,663</b>	<b>92%</b>	<b>143,708</b>	<b>114,980</b>	<b>80%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	70,301	43,351	62%	17,577	10,595	60%
Wage	39,531	29,212	74%	9,884	8,803	89%
Non Wage	30,770	14,139	46%	7,692	1,792	23%
<i>Development Expenditure</i>	504,530	480,164	95%	126,132	251,339	199%
Domestic Development	504,530	480,164	95%	126,132	251,339	199%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>574,831</b>	<b>523,515</b>	<b>91%</b>	<b>143,708</b>	<b>261,934</b>	<b>182%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		2,752	4%			
<i>Development Balances</i>		396	0%			
Domestic Development		396	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>3,148</b>	<b>1%</b>			

The department planned for UGX 143,708,000 in quarter four but received UGX 114,980,000 indicating 80% performance and spent UGX 261,934,000 including the balance carried down from the previous quarter. Cumulatively, the department had received UGX 526,663,000 (92%) at the end of quarter four and spent UGX 523,515,000 (91%) leaving unspent balance of UGX 3,148,000 on technical services and works and property rates Account.

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

UGX 396,048 on Technical services and works was meant for bank charges and UGX 2,751,900 on property rates Account was meant for valuation of properties as it was not enough to procure service of the competent valuer.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0481 District, Urban and Community Access Roads</b>		
Length in Km of District roads routinely maintained	50	50
Length in Km of District roads periodically maintained	4	1
<b>Function Cost (UShs '000)</b>	<b>574,831</b>	<b>521,737</b>
<b>Function: 0482 District Engineering Services</b>		

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<i>Function Cost (UShs '000)</i>	0	0
<b>Cost of Workplan (UShs '000):</b>	<b>574,831</b>	<b>521,737</b>

The department supervised worked on road works of 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.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 7b: Water

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	124,703	114,309	92%	31,176	29,680	95%
Unspent balances – Locally Raised Revenues		15,062		0	0	
Locally Raised Revenues	124,000	98,456	79%	31,000	29,582	95%
Multi-Sectoral Transfers to LLGs	703	791	113%	176	98	56%
<i>Development Revenues</i>	18,881	813	4%	672	0	0%
Unspent balances – Locally Raised Revenues	16,192	0	0%	0	0	
Multi-Sectoral Transfers to LLGs	2,689	813	30%	672	0	0%
<b>Total Revenues</b>	<b>143,584</b>	<b>115,122</b>	<b>80%</b>	<b>31,848</b>	<b>29,680</b>	<b>93%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	124,703	104,769	84%	31,176	29,217	94%
Wage	0	0		0	0	
Non Wage	124,703	104,769	84%	31,176	29,217	94%
<i>Development Expenditure</i>	18,881	813	4%	672	0	0%
Domestic Development	18,881	813	4%	672	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>143,584</b>	<b>105,582</b>	<b>74%</b>	<b>31,848</b>	<b>29,217</b>	<b>92%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		9,539	8%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>9,539</b>	<b>7%</b>			

In quarter four, the department planned to receive UGX 31,848,000 but received UGX 29,680,000 indicating 93% performance. And spent UGX 29,217,000 (92%). The underperformance was as a result of poor performance in local revenue that resulted from cutting of water pipes by RCC along old Mbarara Kabale road which is under construction. Cumulatively, the department received UGX 115,122,000 (80%) and spent UGX 105,582,000 (74%) leaving an unspent balance of UGX 9,539,000 on water authority Account meant for emergency repairs.

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

The unspent balance of UGX 9,538,946 left on water Authority Account was for emergency repairs.

### (ii) Highlights of Physical Performance

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

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## **Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 4**

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### **Workplan 7b: Water**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Collection efficiency (% of revenue from water bills collected)	98	98
Length of pipe network extended (m)	80	0
No. of new connections	40	21
Volume of water produced	105744	
No. Of water quality tests conducted	4	9
No. of new connections made to existing schemes	30	21
<b><i>Function Cost (UShs '000)</i></b>	<b>143,584</b>	<b>105,485</b>
<b>Cost of Workplan (UShs '000):</b>	<b>143,584</b>	<b>105,485</b>

onducted 6 water quality tests,connected6 new customers to the existing pipeline in areas of high way,Kyamate and Mbarara zones.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 8: Natural Resources

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>		1		0	1	
Locally Raised Revenues		1		0	1	
Multi-Sectoral Transfers to LLGs		0		0	0	
<b>Total Revenues</b>		<b>1</b>		<b>0</b>	<b>1</b>	
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	0	0		0	0	
Wage	0	0		0	0	
Non Wage	0	0		0	0	
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		1				
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>1</b>				

The Municipal do not have Natural resource department.

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

Nil

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0983 Natural Resources Management</b>		
<i>Function Cost (UShs '000)</i>	0	0
<b>Cost of Workplan (UShs '000):</b>	<b>0</b>	<b>0</b>

The Council do not have a fully fledged Natural Resource department.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 9: Community Based Services

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	47,646	37,126	78%	11,911	16,035	135%
Conditional Grant to Functional Adult Lit	1,908	1,908	100%	477	477	100%
Conditional Grant to Community Devt Assistants Non	483	483	100%	121	120	99%
Conditional Grant to Women Youth and Disability Gr	1,740	1,740	100%	435	435	100%
Conditional transfers to Special Grant for PWDs	3,633	3,632	100%	908	908	100%
Unspent balances – Locally Raised Revenues		27		0	0	
Locally Raised Revenues	4,342	3,160	73%	1,085	1,645	152%
Multi-Sectoral Transfers to LLGs	21,412	16,304	76%	5,353	8,969	168%
Urban Unconditional Grant - Non Wage	1,018	1,067	105%	255	207	81%
Transfer of Urban Unconditional Grant - Wage	13,109	8,805	67%	3,277	3,273	100%
<i>Development Revenues</i>	5,530	5,633	102%	1,382	933	67%
LGMSD (Former LGDP)	5,530	5,633	102%	1,382	933	67%
<b>Total Revenues</b>	<b>53,175</b>	<b>42,758</b>	<b>80%</b>	<b>13,294</b>	<b>16,967</b>	<b>128%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	47,646	36,970	78%	11,912	17,803	149%
Wage	25,652	18,290	71%	6,413	9,242	144%
Non Wage	21,993	18,679	85%	5,498	8,561	156%
<i>Development Expenditure</i>	5,530	5,530	100%	1,382	5,530	400%
Domestic Development	5,530	5,530	100%	1,382	5,530	400%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>53,175</b>	<b>42,499</b>	<b>80%</b>	<b>13,294</b>	<b>23,333</b>	<b>176%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		156	0%			
<i>Development Balances</i>		103	2%			
Domestic Development		103	2%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>259</b>	<b>0%</b>			

The department planned for UGX 13,294,000 in quarter four, but received UGX 16,967,000 (128%) and spent UGX 23,333,000 including the balance carried down from the previous quarter.

The overperformance was as a result of payment of arrears of salaries to the Assistant community development officer at the Division level who had not accessed the pay roll for the previous month.

Cumulatively, the department received UGX 42,758,000 (80%) and spent UGX 42,499,000 (80%) leaving unspent balance of UGX 259,000 ie UGX 103,129 on CDD Account and UGX 154,977 on Community Development Account meant for operation of Accounts.

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

UGX 103,129 on CDD Account and UGX 154,977 on Community Development Account meant for Accounts operation.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 9: Community Based Services

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1081 Community Mobilisation and Empowerment</b>		
No. of Active Community Development Workers	2	4
No. FAL Learners Trained	163	163
No. of children cases ( Juveniles) handled and settled	10	13
No. of Youth councils supported	4	4
No. of assisted aids supplied to disabled and elderly community	27	27
No. of women councils supported	4	4
<b>Function Cost (UShs '000)</b>	<b>53,175</b>	<b>33,530</b>
<b>Cost of Workplan (UShs '000):</b>	<b>53,175</b>	<b>33,530</b>

The department paid salaries for the two staff in the department for six months and mobilised and sensitised communities to form CDD and NAADS groups, to hold regular meetings within their groups, to register their groups, to make savings so as to improve on their household incomes, to have intergroup visits so that a poor performing group can learn from a good performing group, to learn the importance of girl child education and rights of children.

163 FAL Learners from Kikoni, Kyanju, Mpaama, Orubare, Kabingo, Rwencwera, Rukindo, Nyakaina, Nyamisha, Nyakibigi, Nyakasa and Kyanju villages trained on how to read and write, how to do modern agriculture practises, to form and join groups and how to save.

5 child cases were handled 3 of them was about failure of parents to pay school fees and other schoolastic materials and two cases were about domestic violence where by drunkered parents used to beat their children.

27 people with disabilities from Central, Kikoni wards were sensitised on how to keep goats, cows and chicken.

Two women and Youth executive meetings were held where by issues affecting them were resolved which included among others their lively hood, how to lobby for funds to support their activities and how to form groups.

The department also prepared and submitted one report to the ministry of Gender, Labour and social Development.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 10: Planning

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	24,074	21,191	88%	6,018	6,507	108%
Conditional Grant to PAF monitoring	5,086	5,529	109%	1,272	1,534	121%
Locally Raised Revenues	2,710	2,178	80%	677	614	91%
Multi-Sectoral Transfers to LLGs	3,680	4,741	129%	920	1,079	117%
Urban Unconditional Grant - Non Wage	12,599	8,744	69%	3,150	3,280	104%
<i>Development Revenues</i>	55,700	6,697	12%	13,925	0	0%
LGMSD (Former LGDP)	4,700	4,388	93%	1,175	0	0%
Locally Raised Revenues	51,000	2,309	5%	12,750	0	0%
<b>Total Revenues</b>	<b>79,774</b>	<b>27,888</b>	<b>35%</b>	<b>19,944</b>	<b>6,507</b>	<b>33%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	24,074	21,191	88%	6,018	8,042	134%
Wage	0	0		0	0	
Non Wage	24,074	21,191	88%	6,018	8,042	134%
<i>Development Expenditure</i>	55,700	6,642	12%	13,925	1,620	12%
Domestic Development	55,700	6,642	12%	13,925	1,620	12%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>79,774</b>	<b>27,833</b>	<b>35%</b>	<b>19,943</b>	<b>9,662</b>	<b>48%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		55	0%			
Domestic Development		55	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>55</b>	<b>0%</b>			

The department planned to receive UGX 19,944,000 in quarter four but received UGX 6,507,000 indicating 33% performance and spent UGX 9,662,000 (48%).

The underperformance was as a result of poor performance in development revenue both LGMSD and local revenue allocated to the department that was caused by the aborted plan to shift the monthly market to the gazetted area.

Cumulatively, the department received UGX 27,888,000 (35%) and spent UGX 27,833,000 (36%) of the total budget leaving unspent balance of UGX 55,611 on LGMSD Account meant for operation of Account.

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

The balance of UGX 55,611 on LGMSD Account was for operation of the Account.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1383 Local Government Planning Services</b>		
<i>Function Cost (UShs '000)</i>	79,774	26,754
<b>Cost of Workplan (UShs '000):</b>	<b>79,774</b>	<b>26,754</b>

Political and technical monitoring of government projects done, Prepared and submitted the budget frame work paper to the Ministry of Finance planning and Economic Development, prepared and submitted third quarter performance report



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**Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 4**

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***Workplan 10: Planning***

to the line ministry .

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan 11: Internal Audit

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	26,301	17,408	66%	6,575	4,249	65%
Locally Raised Revenues	4,844	4,060	84%	1,211	1,155	95%
Urban Unconditional Grant - Non Wage	1,136	2,108	186%	284	284	100%
Transfer of Urban Unconditional Grant - Wage	20,321	11,240	55%	5,080	2,810	55%
<b>Total Revenues</b>	<b>26,301</b>	<b>17,408</b>	<b>66%</b>	<b>6,575</b>	<b>4,249</b>	<b>65%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	26,301	17,408	66%	6,575	4,249	65%
Wage	20,321	11,240	55%	5,080	2,810	55%
Non Wage	5,980	6,168	103%	1,495	1,439	96%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>26,301</b>	<b>17,408</b>	<b>66%</b>	<b>6,575</b>	<b>4,249</b>	<b>65%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 6,575,000 in quarter three, but it received UGX 3,654,000 indicating 56% performance and spent all the UGX 3,654,000.

The underperformance was as a result of poor performance of Urban unconditional Grant which performed at 55% as the planned Internal Auditor was not recruited due to the ban imposed by the Ministry of public service. Also the department received less of Local revenue due to the general poor performance in local revenue.

Cumulatively, the department received UGX 13,159,000 indicating 50% of the total budget performance and spent all the UGX 13,159,000 leaving no balance carried forward.

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

No balance carried forward.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	16	16
Date of submitting Quarterly Internal Audit Reports	15/10/2013	20/7/14
<b>Function Cost (UShs '000)</b>	<b>26,301</b>	<b>17,408</b>
<b>Cost of Workplan (UShs '000):</b>	<b>26,301</b>	<b>17,408</b>

12 internal Audits were done by the department and 12 reports Submitted to the Council for discussion. The department also paid salaries for the one staff for 12 months.

The department prepared and submitted three quarterly reports to the Ministry of Local government,

**Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 4**

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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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:	At the Municipal Council one monitoring report prepared, three monthly salary paid to the staff, two workshops attended, and computers serviced once	At Municipal Council three monthly salary paid to staff, quarterly monitoring reports prepared, and paid LDUS wages, cleared municipal layer expenses,
<i>General Staff Salaries</i>		19,443
<i>Allowances</i>		656
<i>Advertising and Public Relations</i>		96
<i>Workshops and Seminars</i>		2,060
<i>Computer Supplies and IT Services</i>		320
<i>Welfare and Entertainment</i>		518
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Subscriptions</i>		0
<i>Telecommunications</i>		1,060
<i>Postage and Courier</i>		0
<i>Consultancy Services- Short-term</i>		0
<i>Consultancy Services- Long-term</i>		3,237
<i>Travel Inland</i>		3,677
<i>Fuel, Lubricants and Oils</i>		2,200
<i>Wage Rec't:</i>	16,745	19,443
<i>Non Wage Rec't:</i>	14,015	13,824
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>30,760</b>	<b>33,267</b>

Output: Human Resource Management

Non Standard Outputs:	At the Municipal Council, four monthly housing top up/welfare allowance paid, Four monthly pay change reports submitted, 1 disciplinary cases submitted to the DSC.	At Municipal Council 3 monthly welfare paid to the staff, Monthly pay change reports submitted to the public service.
<i>Allowances</i>		3,440
<i>Printing, Stationery, Photocopying and Binding</i>		145
<i>Travel Inland</i>		1,630
<i>Incapacity, death benefits and funeral expenses</i>		0
<i>Wage Rec't:</i>		

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

Non Wage Rec't:	3,733	5,215
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,733</b>	<b>5,215</b>

#### Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	1 (At Municipal head quarters, one training on good governance and fight against corruption done.)	1 (one training on skills enhancement, payroll management, and induction of new employees was conducted)
Availability and implementation of LG capacity building policy and plan	Yes (At Municipal headquarters training in various skills done.)	Yes (At Municipal headquarters training in various skills done.)
Non Standard Outputs:	Training reports and attendance lists	Training reports and attendance lists.
Staff Training		1,100
Computer Supplies and IT Services		1,441
Bank Charges and other Bank related costs		58
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	1,024	2,599
Donor Dev't:		
<b>Total</b>	<b>1,024</b>	<b>2,599</b>

#### Output: Local Policing

Non Standard Outputs:		
Allowances		4,600
Welfare and Entertainment		122
General Supply of Goods and Services		0
Wage Rec't:		
Non Wage Rec't:	4,033	4,722
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>4,033</b>	<b>4,722</b>

## 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	31/7/15 (At the Municipal Council headquarters, One quarterly report submitted to	15/8/14 (At the Municipal Council headquarters, One quarterly report submitted to
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>2. Finance</b>		
Non Standard Outputs:	the ministry of finance Economic and Development, Salaries paid to 13 members of staff in the Department. One Motorcycle purchased for revenue mobilisation.)	the ministry of finance Economic and Development, Salaries paid to 13 members of staff in the Department.)
	Three monthly and one quarterly reports prepared and presented to Finance committee, Executive, and Council, proofs of Abstracts prepared bank reconciliation statements prepared	Three monthly and one quarterly reports prepared and presented to Finance committee, Executive, and Council, proofs of Abstracts prepared bank reconciliation statements prepared
<i>General Staff Salaries</i>		20,908
<i>Allowances</i>		3,460
<i>Computer Supplies and IT Services</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		7,634
<i>Bank Charges and other Bank related costs</i>		260
<i>Subscriptions</i>		200
<i>Telecommunications</i>		400
<i>General Supply of Goods and Services</i>		0
<i>Travel Inland</i>		1,120
<i>Wage Rec't:</i>	14,317	20,908
<i>Non Wage Rec't:</i>	11,229	13,074
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>25,546</b>	<b>33,982</b>

### Output: Revenue Management and Collection Services

Value of LG service tax collection	4030250 (Muko Ward, Kyamate ward, Kahunga Ward, Central ward, private institutions and the Local service from government employees.)	1122000 (UGX 1,122,000 collected in areas of Muko Ward, Kyamate ward, Kahunga Ward, Central ward, private institutions and the Local service from government employees.)
Value of Hotel Tax Collected	1962500 (Resort hotel, Sky blue, Aruho hotel, Kiruhura hotel Peoples lodge, Sal Guest house Sal guest Annex, Parkview lodge, Salaama lodge, Dembe lodge, Sleep as a king lodge, Singa Foundation Kanan guest house lodge, Gaba lodges, Luckey guest house Eden lodge Jolesalemu lodges and City lodges)	637000 (UGX 637,000 collected from areas of Sky blue hotel, Resort hotel Aruho hotel, Lucky guest house Sal guest house, Peoples lodge sleep as a king guest house, Park view hotel, Salaama lodge, Dembe lodge.)
Value of Other Local Revenue Collections	211424500 (Muko ward, Kyamate ward, Central ward, Kahunga ward Kikoni ward and Park ward.)	161359000 (UGX 161,359,000 collected from areas of Muko, Kyamate, Central, Kahunga, Kikoni and Park wards)
Non Standard Outputs:	One revenue enhancement plan, three monthly and one quarterly revenue performance reports.	Revenue performance and enhancement reports
<i>Travel Inland</i>		720
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	575	720
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

<i>Total</i>	575	720
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#### Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	28/6/13 (At Municipl Council,draft budget and annual workplans laid before the Council.)	28/4/14 (At Municipal Council the draft budget and Annual workplans prepared and laid before the council.)
Date of Approval of the Annual Workplan to the Council	30/8/13 (At Municipal Council headquarters Annual workplans and the budget approved by the Council.)	28/6/2014 (At Municipal council headquarters Annual budget and workplans prepared and presented to Council for approval.)
Non Standard Outputs:	Minutes of the budget committee,Technical planning Committee,Sectral Committees and Council Committee.	Minutes of the budget committee,technical planning committee,Sectral committees and executive committee.
<i>Workshops and Seminars</i>		0
<i>Travel Abroad</i>		258
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,075	258
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	1,075	258

#### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/9/13 (At the Municipal Council Annual Local government final Accounts prepared and submitted to the Auditor General by 30/9/3.)	30/9/13 (At Municipal Council Annual Accounts prepared and submitted to the Auditor generals office.)
Non Standard Outputs:	3 monthly reports and one quarterly repot prepared and presented to relevant committees for discussion.	3 monthly reports and one quarterly repot prepared and presented to relevant committees for discussion.
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	775	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	775	0

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

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

##### 1. Higher LG Services

#### Output: LG Council Adminstration services

Non Standard Outputs:	At Municipal Council 3 monthly salary paid to one council member of staff and two political leaders ,computer serviced once and stationary purchased.	At Municipal Council 3 monthly salary paid to one council member of staff and two political leaders.
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>3. Statutory Bodies</b>		
General Staff Salaries		17,002
Allowances		480
Computer Supplies and IT Services		105
Printing, Stationery, Photocopying and Binding		100
Telecommunications		100
Wage Rec't:	11,482	17,002
Non Wage Rec't:	1,075	785
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>12,557</b>	<b>17,787</b>

### Output: LG procurement management services

Non Standard Outputs:	One quarterly report prepared and submitted to PDU kampala	One quarterly report prepared and submitted to PDU kampala
Allowances		1,480
Advertising and Public Relations		5,400
Computer Supplies and IT Services		100
Printing, Stationery, Photocopying and Binding		206
Telecommunications		450
Travel Inland		1,350
Wage Rec't:		
Non Wage Rec't:	3,948	8,985
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,948</b>	<b>8,985</b>

### Output: LG Political and executive oversight

Non Standard Outputs:	One Council meeting conducted,3 Executive meetings held,one monitoring of government projects doneand workshop and seminars attended.	One Council meeting conducted,3 Executive meetings held,one monitoring of government projects doneand workshop and seminars attended.
Allowances		880
Incapacity, death benefits and funeral expenses		0
Welfare and Entertainment		1,092
Bank Charges and other Bank related costs		156
Subscriptions		100
Telecommunications		450



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>3. Statutory Bodies</b>		
Travel Inland		4,812
Fuel, Lubricants and Oils		800
Donations		0
Wage Rec't:		
Non Wage Rec't:	9,888	8,290
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>9,888</b>	<b>8,290</b>

### Output: Standing Committees Services

Non Standard Outputs:	At Municipal headquarters 3 standing committee held,proceedings compiled and reports presented before Council.	At Municipal headquarters 3 standing committee held,proceedings compiled and reports presented before Council.
Allowances		2,177
Welfare and Entertainment		472
Travel Inland		1,110
Wage Rec't:		
Non Wage Rec't:	2,385	3,759
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,385</b>	<b>3,759</b>

## Additional information required by the sector on quarterly Performance

### 4. Production and Marketing

#### Function: District Production Services

##### 1. Higher LG Services

#### Output: District Production Management Services

Non Standard Outputs:	3monthly salay paid to the Agiculture Assistant,Supervision and monitoring of government projects done.	3monthly salay paid to the Agiculture Assistant,Supervision and monitoring of government projects done.
General Staff Salaries		2,008
Printing, Stationery, Photocopying and Binding		0
Wage Rec't:	4,318	2,008
Non Wage Rec't:	1,182	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>5,500</b>	<b>2,008</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

## 5. Health

### Function: Primary Healthcare

#### 1. Higher LG Services

#### Output: Healthcare Management Services

Non Standard Outputs:	3 monthly salary paid to 42 health workers ,two travels to Ministry of health and payment of 3 monthly bank charges.	3 monthly salary paid to 42 health workers ,two travels to Ministry of health and payment of 3 monthly bank charges.
Travel Inland		1,764
Maintenance Other		1,647
General Staff Salaries		115,037
Allowances		560
Printing, Stationery, Photocopying and Binding		59
Bank Charges and other Bank related costs		213
Telecommunications		300
Wage Rec't:	71,521	115,037
Non Wage Rec't:	4,105	4,542
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>75,626</b>	<b>119,579</b>

#### Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	One sanitation campaign carried out within the Municipal business area.	One sanitation campaign carried out within the Municipal business area.
Advertising and Public Relations		0
Welfare and Entertainment		0
General Supply of Goods and Services		0
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	596	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>596</b>	<b>0</b>

#### 2. Lower Level Services

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

No. and proportion of deliveries conducted in the Govt. health	215 (215 deliveries conducted at Ntungamo health centre IV.)	141 (141 deliveries conducted at Ntungamo health centre IV.)
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
facilities		
%age of approved posts filled with qualified health workers	52 (52% of the approved posts filled in health centres of Ntungamo health centre IV and Ruhoko health centre II.)	47 (47% of the approved posts filled in health centres of Ntungamo health centre IV and Ruhoko health centre II.)
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	26 (1.Nyakibigi 2.Nyakihanga. 3.Nyakasa. 4.Nyabubare. 5.Nyamisha. 6.Kyanju II. 7.Rukindo. 8.Nyakaina. 9.Rwencwera. 10.Kabingo. 11.Mpaama. 12.Kyamate. 13.kabagyenda. 14.Orubare. 15.Kikoni. 16.kabahambi. 17.Kyanju i. 18.Cell no 6. 19.Cell no 7. 20.Cell no 8. 21.Cell no 1. 22.Cell no 2 23.Cell no 3 24.Cell no 4 25. Cell no 5 26.Cell no 9)	99 (.Nyakibigi 2.Nyakihanga. 3.Nyakasa. 4.Nyabubare. 5.Nyamisha. 6.Kyanju II. 7.Rukindo. 8.Nyakaina. 9.Rwencwera. 10.Kabingo. 11.Mpaama. 12.Kyamate. 13.kabagyenda. 14.Orubare. 15.Kikoni. 16.kabahambi. 17.Kyanju i. 18.Cell no 6. 19.Cell no 7. 20.Cell no 8. 21.Cell no 1. 22.Cell no 2 23.Cell no 3 24.Cell no 4 25. Cell no 5 26.Cell no 9)
No. of children immunized with Pentavalent vaccine	247 (247 Children immunisation with pentavalent vaccine at Ntungamo health centre IV and Ruhoko health center II done.)	340 (340 Children immunisation with pentavalent vaccine at Ntungamo health centre IV and Ruhoko health center II done.)
Number of outpatients that visited the Govt. health facilities.	16950 (Ntungamo health centre IV and Ruhoko health centre II)	7650 (a total of 7650 have been seen at ntungamo and ruhoko health centres in the nine months of the report.)
Number of inpatients that visited the Govt. health facilities.	218 (218 inpatients visit Ntungamo health centre IV and Ruhoko health centre II.)	168 (168 inpatients visit Ntungamo health centre IV and Ruhoko health centre II.)
Number of trained health workers in health centers	42 (Ntungamo health centre IV, Ruhoko health centre III and Ntungamo Municipal health department office.)	22 (17 were at ntungamo HC, and 2 at ruhoko HC. There are 3 at the municipal health office)
No. of trained health related training sessions held.	3 (Three health related training sessions conducted at Ntungamo health center IV and Ruhoko health centre II.)	2 (02 health related training sessions conducted at Ntungamo health center IV and Ruhoko health centre II.)
Non Standard Outputs:	Two reports prepared by the health staff, 3 monthly payrolls and pay slips, distributed to the staff, daily attendance register signed.	7 reports prepared, 6 payrolls made, pay slips distributed to some members. Daily attendance register filled for 6 months.
Conditional transfers to Primary Health Care (PHC)- Non wage		5,780
Wage Rec't:	0	0
Non Wage Rec't:	5,794	5,780
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>5,794</b>	<b>5,780</b>

### 3. Capital Purchases

#### Output: Staff houses construction and rehabilitation

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
No of staff houses constructed	1 (One staff house constructed at ntungamo health centre IV,central division in Ntungamo Municipal Council.)	1 (One staff house was completed at ntungamo health centre IV,central division in Ntungamo Municipal Council.)
No of staff houses rehabilitated	0 (Nill)	0 (NILL)
Non Standard Outputs:	Supervision and monitoring reports,Bills of quantities and certificate of completion.	three quarterly Supervision and monitoring reports has been made,Bills of quantities for confined construction of staff house at ntungamo health centre done.
<i>Residential Buildings</i>		33,286
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	12,167	33,286
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>12,167</b>	<b>33,286</b>

## Additional information required by the sector on quarterly Performance

### 6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	76 (76 teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 09 Kikoni SDA 13)	71 (Rukindo 09, Ruhoko 10, Nyakihanga 09, Ntungamo 09, Maato 11, Kikoni 12 and Kyamate ps 11.)
No. of teachers paid salaries	76 (76 teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 09 Kikoni SDA 13)	71 (71 teachers were paid salaries Rukindo 09, Ruhoko 10, Nyakihanga 09, Ntungamo 09, Maato 11, Kikoni 12 and Kyamate ps 11.)
Non Standard Outputs:	Attendance book, Registers,payslips and pay rolls	Attendance book, Registers, payslips and payrolls
<i>General Staff Salaries</i>		76,543
<i>Computer Supplies and IT Services</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		187
<i>Travel Inland</i>		978
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>	102,871	76,543
<i>Non Wage Rec't:</i>	1,596	1,164

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

Domestic Dev't:	108	0
Donor Dev't:		
<b>Total</b>	<b>104,575</b>	<b>77,707</b>

#### 2. Lower Level Services

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

No. of student drop-outs	7 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 1 Maato 1 Kyamate 2 Kikoni 0)	27 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 6 Kyamate 5 Kikoni 2)
No. of pupils enrolled in UPE	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	2832 (Kyamate ps 359, Kikoni 697, Maato 639, Ruhoko 311, Rukindo 223, Nyakihanga 236 and Ntungamo 367)
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	30 (Rukindo 00 Ruhoko 01 Nyakihanga 01 Ntungamo 12 Maato 05 Kyamate 04 Kikoni 07)
No. of pupils sitting PLE	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Maato 48 Kyamate 29 Kikoni 28)	296 (Rukindo 15, Ruhoko 29, Ntungamo 32, Maato 30, Ntungamo 30 Kyamate 42, Kikoni 47, Nyakihanga 28)
Non Standard Outputs:	Attendance register Accountability reports, result slips.	Attendance registers Accountability reports and result slips
Conditional transfers to Primary Education		0
Wage Rec't:	0	0
Non Wage Rec't:	4,375	0
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>4,375</b>	<b>0</b>

#### 3. Capital Purchases

##### Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	Chairs and desks provided to Maato and Rukindo primary schools using LGMSD.	Purchase of 60 twin desks for Maato and Rukindo Primary schools using LGMSD Funds and Co funding.
Furniture and Fixtures		15,255
Wage Rec't:		0

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

UShs Thousand

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

<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	4,090	15,255
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>4,090</b>	<b>15,255</b>

#### Output: Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	0 (Not budgeted for.)	0 (nil)
No. of classrooms constructed in UPE	1 (Twoclassroom constructed at Rukindo primary school.)	1 ( Three Classroom block at Nyakihanga ps)
Non Standard Outputs:	Contract agreements,supervision reports,bills of quantities.	contract adgreement, surpervison reports,bill of quantities
<i>Non-Residential Buildings</i>		20,043

<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	35,000	20,043
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>35,000</b>	<b>20,043</b>

#### Function: Secondary Education

##### 1. Higher LG Services

#### Output: Secondary Teaching Services

No. of students passing O level	86 (At Kyamate sec.school 86 students pass O level)	180 (At Kyamate sec.school 180 students pass O level)
No. of students sitting O level	140 (At Kyamate sec.school 140 students sit for O level)	238 (At Kyamate sec.school 238students sit for O level)
No. of teaching and non teaching staff paid	29 (29 teachers and non teaching staff paid salaries for 3 months at kyamate secondary school.)	29 (29 teachers and non teaching staff paid salaries for 9 months at kyamate secondary school.)
Non Standard Outputs:	Pay change reports, payrolls and payslips,UNEB examinations and registers.	Pay change reports, payrolls and payslips,UNEB examinations and registers.

<i>General Staff Salaries</i>		44,447
<i>Wage Rec't:</i>	53,955	44,447
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>53,955</b>	<b>44,447</b>

##### 2. Lower Level Services

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

No. of students enrolled in USE	975 (975 students enroll in USE at Kyamate sec.school cell 10 Kyamate ward Eastern Division.)	991 (991 students enroll in USE at Kyamate sec.school cell 10 Kyamate ward Eastern Division.)
Non Standard Outputs:	Students register,receipts for the UPE funds at Kyamate secondary school.	Students register,receipts for the UPE funds at Kyamate secondary school.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
Conditional transfers to Secondary Schools		0
Wage Rec't:	0	0
Non Wage Rec't:	40,752	0
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>40,752</b>	<b>0</b>

### Function: Education & Sports Management and Inspection

#### 1. Higher LG Services

#### Output: Education Management Services

Non Standard Outputs:	1 quarterly reports prepared and 3 co-ordination meetings with headteachers and SMC done	1 quarterly reports prepared and 3 co-ordination meetings with headteachers and SMC done
General Staff Salaries		1,433
Allowances		720
Small Office Equipment		160
Travel Inland		1,580
Wage Rec't:	3,192	1,433
Non Wage Rec't:	850	2,460
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>4,042</b>	<b>3,893</b>

#### Output: Sports Development services

Non Standard Outputs:	One competition held .	six competition held .
Travel Inland		0
Wage Rec't:		
Non Wage Rec't:	875	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>875</b>	<b>0</b>

## 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

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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)
Non Standard Outputs:	3 monthly salaries paid to the staff in the department, computer serviced, reports and accountabilities submitted.	3 monthly salaries paid to the staff in the department, computer serviced, reports and accountabilities submitted.
Electricity		0
Travel Inland		371
Fuel, Lubricants and Oils		1,188
General Staff Salaries		8,803
Allowances		0
Computer Supplies and IT Services		0
Printing, Stationery, Photocopying and Binding		56
Small Office Equipment		50
Bank Charges and other Bank related costs		138
Wage Rec't:	9,884	8,803
Non Wage Rec't:	3,785	371
Domestic Dev't:	4,550	1,431
Donor Dev't:		
<b>Total</b>	<b>18,219</b>	<b>10,605</b>

### 2. Lower Level Services

#### Output: District Roads Maintenance (URF)

No. of bridges maintained	0 (Nil)	0 (Nil)
Length in Km of District roads periodically maintained	4 (Mbaine 0.7 km Tindibakira 2Km and karibwa 1 Km.)	1 (Mbaine 0.7 km)
Length in Km of District roads routinely maintained	50 (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:	BOQS prepared, Structural designs prepared ,reports prepared.	BOQS prepared, reports prepared.
Conditional transfers to Road Maintenance		247,260
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	90,030	247,260
Donor Dev't:		0
<b>Total</b>	<b>90,030</b>	<b>247,260</b>

### 3. Capital Purchases

#### Output: Vehicles & Other Transport Equipment



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7a. Roads and Engineering</b>		
Non Standard Outputs:	Vehicles and road equipment serviced road gang tools purchased.	Vehicles and road equipment serviced.
<i>Machinery and Equipment</i>		2,290
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	15,192	2,290
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>15,192</b>	<b>2,290</b>

## 7b. Water

**Function: Urban Water Supply and Sanitation**

**1. Higher LG Services**

**Output: Water distribution and revenue collection**

Collection efficiency (% of revenue from water bills collected)	98 (98% collection efficiency expected from revenue distributed to Muko,Kyamate,Park ,Kikoni and Central wards.)	98 (98% collection efficiency from Muko,Kyamate,Park Kikoni and central Zones)
No. of new connections	10 (10 new connections at Kikoni primary school,households in Muko,Kyamate,and central wards.)	6 (Six connections done 3 in Kyamate Zone,2 in Nyabubare and 1 along High way Zone)
Length of pipe network extended (m)	20 (20 m Kyamate zone and along Nyabubare road)	0 (The main pipe network remained at 26KM and no new pipe network extended.)
Non Standard Outputs:	Water board committee report ,supervision report and water bills.	Water board committee report,supervision report and water bills.
<i>Allowances</i>		980
<i>Computer Supplies and IT Services</i>		340
<i>Printing, Stationery, Photocopying and Binding</i>		130
<i>Bank Charges and other Bank related costs</i>		180
<i>Travel Inland</i>		0
<i>Maintenance Other</i>		490
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	9,301	2,120
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>9,301</b>	<b>2,120</b>

**Output: Water production and treatment**

No. Of water quality tests conducted	1 (One water quality test at National and sewerage corporation.)	2 (Two water quality tests conducted at national water and sewerage Corporation and Ntungamo Municipal water office.)
Volume of water produced	26436 (Nyabubare zone and and Kyamate main reserver.)	0
Non Standard Outputs:	Water quality test reports.	Water bills ,reports,water quality tes reports.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7b. Water</b>		
<i>General Supply of Goods and Services</i>		27,000
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	21,700	27,000
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>21,700</b>	<b>27,000</b>

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

## 8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	Nil	
<i>Allowances</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>0</b>	<b>0</b>

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

## 9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	At the Municipal Council 2 staff paid salaries for three months, 6 community groups mobilised and registered, special grant for PWD paid.	At the Municipal Council Salary for the CDO was paid, four CBO,S were registered, three groups were given money to purchase inputs under CDD programme .one group under special grant for PWD was also disbursed with money	
<i>General Staff Salaries</i>			3,273
<i>Allowances</i>			0
<i>General Supply of Goods and Services</i>			5,530
<i>Travel Inland</i>			320
<i>Bank Charges and other Bank related costs</i>			152

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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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### 9. Community Based Services

Wage Rec't:	3,277	3,273
Non Wage Rec't:	802	472
Domestic Dev't:	1,382	5,530
Donor Dev't:		
<b>Total</b>	<b>5,462</b>	<b>9,274</b>

#### Output: Community Development Services (HLG)

No. of Active Community Development Workers	2 (Two community development staff paid facilitation to mobilise the community, one report submitted to the ministry of Gender Labour and social development)	4 (Four community development staff paid facilitation to mobilise the community, one reports submitted to the ministry of Gender Labour and social development)
Non Standard Outputs:	Quarterly reports, pay change reports, pay roll and payslips.	one quarterly report was prepared and presented to council, 5 certificates of registration given to CBOs.
<i>Travel Inland</i>		48
Wage Rec't:		
Non Wage Rec't:	121	48
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>121</b>	<b>48</b>

#### Output: Adult Learning

No. FAL Learners Trained	163 (Kikoni 30, Kyanju 10, Mpaama 10, Orubare 14, Kabingo 12, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	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)
Non Standard Outputs:	FAL reports prepared, attendance registers, acknowledgement receipts.	FAL reports were prepared, attendance registers, acknowledgement receipts.
<i>Travel Inland</i>		480
Wage Rec't:		
Non Wage Rec't:	477	480
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>477</b>	<b>480</b>

#### Output: Gender Mainstreaming

Non Standard Outputs:	At Municipal Council headquarters Local council members, women council members and staff trained on gender awareness and skills enhancement.	two trainings were carried out on gender mainstreaming and skills enhancements
<i>Workshops and Seminars</i>		705
Wage Rec't:		
Non Wage Rec't:	303	705
Domestic Dev't:		

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>9. Community Based Services</b>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>303</b>	<b>705</b>
<b>Output: Children and Youth Services</b>		
No. of children cases ( Juveniles) handled and settled	3 (At Municipal Council 3 cases on child rights abuse handled and settled.)	2 (two cases on child rights and domestic violence handled. Two children were united with the their families.)
Non Standard Outputs:	Parents and communities sensitised on childs rights.	Parents and communities sensitised on childs rights.
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	118	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>118</b>	<b>0</b>
<b>Output: Support to Youth Councils</b>		
No. of Youth councils supported	1 (At Ntungamo Municipal Council headquarters one youth Council supported to hold their meeting.)	1 (At Ntungamo Municipal Council headquarters one youth Council was supported to hold their meeting.)
Non Standard Outputs:	Reports and minutes of youth Council.	Reports and minutes of youth Council.
<i>Travel Inland</i>		158
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	174	158
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>174</b>	<b>158</b>
<b>Output: Support to Disabled and the Elderly</b>		
No. of assisted aids supplied to disabled and elderly community	27 (Central, and Kikoni wards 27 people with disabilities assisted with inputs)	27 (entral, and Kikoni wards 27 people with disabilities assisted with inputs)
Non Standard Outputs:	Acknowledgement receipts, Minutes of PWD Council.	Acknowledgement receipts, Minutes of PWD Council.
<i>General Supply of Goods and Services</i>		3,300
<i>Travel Inland</i>		80
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	964	3,380
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>964</b>	<b>3,380</b>
<b>Output: Reprerentation on Women's Councils</b>		
No. of women councils supported	1 (One women Council held at Ntungamo	1 (One women Council meeting held at

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>9. Community Based Services</b>		
Non Standard Outputs:	Municipal Council.) Proceedings and reports.	Ntungamo Municipal Council.) Minutes ,attendance lists and acknowledgement lists.
<i>Licenses</i>		319
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	324	319
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>324</b>	<b>319</b>

### 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 the Municipal Council headquarters three monthly salaries for the Municipal planner paid,TPC proceedings prepared and quarterly LGMSD funds transferred to user departments.	Monitoring of government projects done,Technical planning Committee meeting proceedings prepared,LGMSD funds transferred to Divisions. submitted third quarter report to the ministry of Finance planning and Economic Development and bank charges paid
<i>Computer Supplies and IT Services</i>		630
<i>Printing, Stationery, Photocopying and Binding</i>		244
<i>Small Office Equipment</i>		1,479
<i>Bank Charges and other Bank related costs</i>		141
<i>General Supply of Goods and Services</i>		850
<i>Travel Inland</i>		1,800
<i>Fuel, Lubricants and Oils</i>		377
<i>Wage Rec't:</i>	0	
<i>Non Wage Rec't:</i>	3,132	3,901
<i>Domestic Dev't:</i>	1,175	1,620
<i>Donor Dev't:</i>		
<b>Total</b>	<b>4,307</b>	<b>5,520</b>

Output: Development Planning

Non Standard Outputs:	At the Municipal Council headquarters minimum conditions and performance measures assessed and the Land for garbage plant purchased.	Nil
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>10. Planning</b>		
General Supply of Goods and Services		0
Travel Inland		0
Wage Rec't:		
Non Wage Rec't:	370	0
Domestic Dev't:	12,750	0
Donor Dev't:		
<b>Total</b>	<b>13,120</b>	<b>0</b>

### Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	At Municipal Council headquarters projects monitored and monitoring reports prepared, PAF accountability reports prepared and submitted to relevant ministries.	At the Municipal Council one monitoring of government projects done and monitoring report prepared.
Travel Inland		3,062
Wage Rec't:		
Non Wage Rec't:	1,272	3,062
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,272</b>	<b>3,062</b>

## Additional information required by the sector on quarterly Performance

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters Two staff paid salaries for three months, Workshops attended.	At Municipal Council headquarters one staff paid salaries for nine months and facilitated to travel to the Divisions to carry out Internal Audits. Staff welfare also paid to motivate the internal Auditor.
Subscriptions		0
Telecommunications		0
Fuel, Lubricants and Oils		0
General Staff Salaries		2,810
Allowances		520
Workshops and Seminars		0
Wage Rec't:	5,080	2,810
Non Wage Rec't:	1,075	520
Domestic Dev't:		

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

UShs 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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### 11. Internal Audit

Donor Dev't:

<b>Total</b>	<b>6,155</b>	<b>3,330</b>
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#### Output: Internal Audit

Date of submitting Quaterly Internal Audit Reports	15/7/14 (At Municipal Council Internal Audit reports prepared and submitted on 15th of July 2014.)	20/7/14 (At Municipal Council Internal Audit reports prepared and submitted on 15th of July 2014.)
No. of Internal Department Audits	4 (4 Internal Audit reports prepared and submitted to relevant committees and stake holders.)	4 (4 internal Audit report prepared and submitted to relevant office.committees and stake holders.)
Non Standard Outputs:	Audit reports and responses to Audit querries.	Audit reports and responses to Audit queries.
Printing, Stationery, Photocopying and Binding		599
Travel Inland		320
Wage Rec't:		
Non Wage Rec't:	420	919
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>420</b>	<b>919</b>

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

Wage Rec't:	296,643	311,707
Non Wage Rec't:	117,033	117,033
Domestic Dev't:	329,313	329,313
Donor Dev't:		
<b>Total</b>	<b>758,053</b>	<b>758,053</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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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### Ia. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Performance contract submitted to the MoLG ,quarterly monitoring reports prepared,salaries paid to employees,Workshops and seminars attended,Computers serviced,News papers and un printed stationary procured.	At Municipal Council 12 monthly salary paid to staf,quarterly monitoring reports prepareda nd paid LDUS wages ,cleared municipal layer expenses,	0	lack transport means for monitoring.
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Expenditure

211101 General Staff Salaries	66,981	66,956	100.0%
211103 Allowances	4,440	1,085	24.4%
221001 Advertising and Public Relations	1,000	96	9.6%
221002 Workshops and Seminars	1,000	2,060	206.0%
221008 Computer Supplies and IT Services	2,600	1,580	60.8%
221009 Welfare and Entertainment	3,000	2,851	95.0%
221011 Printing, Stationery, Photocopying and Binding	500	897	179.4%
221017 Subscriptions	1,500	50	3.3%
222001 Telecommunications	1,500	1,530	102.0%
222002 Postage and Courier	100	51	51.0%
225001 Consultancy Services- Short-term	4,200	2,817	67.1%
225002 Consultancy Services- Long-term	14,000	7,811	55.8%
227001 Travel Inland	14,300	16,704	116.8%
227004 Fuel, Lubricants and Oils	1,000	4,825	482.5%
Wage Rec't:	66,981	66,956	100.0%
Non Wage Rec't:	56,060	42,356	75.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>123,041</b>	<b>109,312</b>	<b>88.8%</b>

Output: Human Resource Management

0	little facilitation in the department.
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

Non Standard Outputs:	Welfare for the staff paid and staff motivated, pay change reports submitted to the ministry of public services, pay roll printed, staff trained and inducted, disciplinary cases submitted to DSC and action taken against errant staff.	At Municipal Council 12 monthly welfare paid to the staff, Monthly pay change reports submitted to the public service.
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*Expenditure*

211103 Allowances	<b>11,332</b>	11,878	104.8%
221011 Printing, Stationery, Photocopying and Binding	<b>1,601</b>	145	9.1%
227001 Travel Inland	<b>2,000</b>	4,310	215.5%
273102 Incapacity, death benefits and funeral expenses	<b>0</b>	900	N/A
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	<i>Wage Rec't:</i>
		0	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>
<b>14,933</b>		17,233	115.4%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>
		0	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	<i>Donor Dev't:</i>
		0	0.0%
<b>Total</b>		<b>Total</b>	<b>Total</b>
<b>14,933</b>		<b>17,233</b>	<b>115.4%</b>

**Output: Capacity Building for HLG**

Availability and implementation of LG capacity building policy and plan	Yes (At Municipal headquarters training in various skills done.)	Yes (At Municipal headquarters training in various skills done.)	#Error	little funding of trainings.
No. (and type) of capacity building sessions undertaken	4 (Four trainings on skills enhancement, payroll management, workplan formulation and good governance against corruption conducted)	3 (one training on skills enhancement, payroll management, and induction of new employees conducted)	75.00	
Non Standard Outputs:	Training reports and attendance lists prepared and put on file	Training reports and attendance lists.		

*Expenditure*

221003 Staff Training	<b>4,096</b>	2,358	57.6%
221008 Computer Supplies and IT Services	<b>0</b>	1,441	N/A
221014 Bank Charges and other Bank related costs	<b>0</b>	297	N/A
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	<i>Wage Rec't:</i>
		0	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>
		0	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>
<b>4,096</b>		4,096	100.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	<i>Donor Dev't:</i>
		0	0.0%
<b>Total</b>		<b>Total</b>	<b>Total</b>
<b>4,096</b>		<b>4,096</b>	<b>100.0%</b>

**Output: Local Policing**

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

Non Standard Outputs:	8 LDUS paid wages, tourches and gum boots procured.		0	
<i>Expenditure</i>				
211103 Allowances	13,800	12,650	91.7%	
221009 Welfare and Entertainment	1,080	488	45.2%	
224002 General Supply of Goods and Services	1,250	810	64.8%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>
	<i>Non Wage Rec't:</i> 16,130	<i>Non Wage Rec't:</i> 13,948	<i>Non Wage Rec't:</i> 86.5%	
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>
	<b>Total 16,130</b>	<b>Total 13,948</b>	<b>Total 86.5%</b>	

### 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	31/7/2014 (Four quartely reports submitted to the Ministry of finance and Economic planning and development,salaries paid to staf under finance,one generator and one motorcycle purchased for the departmnt)	15/8/14 (At the Municipal Council four quarterly reports prepared and submitted to the ministry of finance Economic and Development,Salaries paid to 13 mmbers of staff in the Department.One generator purchased for rvenue mobilisation.)	#Error	Changes in the budgeting Cycle .
Non Standard Outputs:	Monthly and quarterl financial reports prepared and presented to relevant organs including the Council.	Twelve monthly and four quarterly reports pepared and presented to Finance committee, Executive,and Council,proofs of Abstracts prepared bank reconciliation statements prepared		

#### Expenditure

211101 General Staff Salaries	57,266	60,050	104.9%
211103 Allowances	11,040	11,434	103.6%
221008 Computer Supplies and IT Services	1,000	45	4.5%
221011 Printing, Stationery, Photocopying and Binding	8,600	10,123	117.7%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

221014 Bank Charges and other Bank related costs	2,156	961	44.6%	
221017 Subscriptions	600	840	140.0%	
222001 Telecommunications	1,200	1,200	100.0%	
224002 General Supply of Goods and Services	12,000	4,500	37.5%	
227001 Travel Inland	7,520	13,264	176.4%	
Wage Rec't:	57,266	60,050	104.9%	
Non Wage Rec't:	44,916	42,367	94.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>102,182</b>	<b>102,417</b>	<b>100.2%</b>	

#### Output: Revenue Management and Collection Services

Value of LG service tax collection	16121000 (Kyamate ward,Muko ward,Park ward,Kahunga ward,Central ward,kikoni ward ,Institutions and Local service tax from government employees.)	18831000 (UGX 18,831,000 collected in areas of Muko Ward,Kyamate ward,Kahunga Ward,Central ward,private institutions and th Local sevice from government employees.)	116.81	Conflict between NTODA and Abamwe Cooperative society to earn the tender for taxipark and bus park.
Value of Other Local Revenue Collections	845698000 (Western,Eastern and Central Divisions all within Ntungamo Municipal Council.)	624179879 ( UGX 624,179,879 collected from areas of Muko,Kyamate, Central,Kahunga,Kikoni and Park wards)	73.81	
Value of Hotel Tax Collected	7850000 (Sky blue,Aruho hotel,Peoples lodge,Sall guest house ,Home land,Park view hotel,Dembe lodge,Singa foundation Canan guest house,Lucky guest house,Eden guest house ,sleep as a king ,City Lodges)	3255000 (UGX 3,255,000 collected from areas of Sky blue hotel,Resort hotel Aruho hotel,Lucky guest houseSal guest house,Peoples lodge sleep as a king guest house,Park view hotel,Salaama lodge,Dembe lodge.)	41.46	
Non Standard Outputs:	Revenue performance reports,assessment registers and revenue receipts,revenue mobilisation.	Revenue performance reports,assessment registers and revenue receipts,revenue mobilisation reports.		

#### Expenditure

227001 Travel Inland	2,300	1,993	86.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,300	1,993	86.6%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>2,300</b>	<b>1,993</b>	<b>86.6%</b>	

#### Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual	26/06/2013 (Municipal Council draft budget and annual	28/4/14 (At Municipal Council the draft budget and Annual	#Error	Change of the budget cycle .
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

workplan to the Council	workplans presented laid before the Council.)	workplans prepared and laid before the council.)		
Date of Approval of the Annual Workplan to the Council	28/4/2013 (At Municipal headquarters Consolidated Annual workplan, Municipal five year development plan, Revenue enhancement plan and Capacity building grant plan approved)	28/6/14 (At Municipal council headquarters Annual budget and workplans prepared and presented to Council for approval.)	#Error	
Non Standard Outputs:	Minutes of the budget desk committee, sectoral committee, Executive committee, Budget conference and the Council.	Minutes of the budget committee, technical planning committee, Sectoral committees and executive committee.		

*Expenditure*

221002 Workshops and Seminars	<b>3,500</b>	2,690		76.9%
227002 Travel Abroad	<b>800</b>	612		76.5%
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i> 0.0%
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	3,302	<i>Non Wage Rec't:</i> 76.8%
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i> 0.0%
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i> 0.0%
	<b>Total</b>	<b>Total</b>	<b>3,302</b>	<b>Total</b> <b>76.8%</b>

**Output: LG Accounting Services**

Date for submitting annual LG final accounts to Auditor General	30/09/14 (At Ntungamo Municipal headquarters Annual Accounts for 2013/2014 financial year prepared and submitted to the Auditor Generals office by 30th sept 2014.)	30/9/13 (At Municipal Council Annual Accounts prepared and submitted to the Auditor generals office.)	#Error	Inadequate facilitation.
Non Standard Outputs:	Proofs of abstracts, Monthly and quarterly financial statements and bank reconciliation statements.	Twelve monthly financial reports, monthly proofs of abstracts, Quarterly financial reports prepared.		

*Expenditure*

227001 Travel Inland	<b>3,100</b>	930		30.0%
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i> 0.0%
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	930	<i>Non Wage Rec't:</i> 30.0%
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i> 0.0%
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i> 0.0%
	<b>Total</b>	<b>Total</b>	<b>930</b>	<b>Total</b> <b>30.0%</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

#### Confirmation by Head of Department

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

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

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

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

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

##### 1. Higher LG Services

#### Output: LG Council Administration services

Non Standard Outputs:	At Municipal Council 12 monthly Salary paid to 1 council member of staff and two political leaders,un printed stationary procured,computer supplies and servicing done,Council proceedings compiled.	At the municipal council 12 monthly salariespaid to one council member of staff and two political leaders.	0	nil
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#### Expenditure

211101 General Staff Salaries	45,928	41,950	91.3%
211103 Allowances	3,000	1,401	46.7%
221008 Computer Supplies and IT Services	400	420	105.0%
221011 Printing, Stationery, Photocopying and Binding	300	239	79.7%
222001 Telecommunications	600	450	75.0%
Wage Rec't:	45,928	41,950	91.3%
Non Wage Rec't:	4,300	2,510	58.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>50,228</b>	<b>44,461</b>	<b>88.5%</b>

#### 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	Three quarterly reports submitted to PPDA and six contracts committee meetings held. First and second and third quarterly reports submitted to PPDA.	0	little funding to the department.
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#### Expenditure

211103 Allowances	5,210	5,170	99.2%
221001 Advertising and Public Relations	6,200	5,400	87.1%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

221008 Computer Supplies and IT Services	1,180	100	8.5%	
221011 Printing, Stationery, Photocopying and Binding	600	332	55.3%	
222001 Telecommunications	600	450	75.0%	
227001 Travel Inland	2,000	3,310	165.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	15,790	14,762	93.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>15,790</b>	<b>14,762</b>	<b>93.5%</b>	

#### Output: LG Political and executive oversight

Non Standard Outputs:	At Municipal council 6 Council meetings conducted, 12 Executive meetings held 2 monitoring of government projects done, workshops and seminars attended in various parts of Uganda.	0	lack of enough funds and little allowances.
	six Council meetings held and 9 executive meetings held and 12 committees sat.		

#### Expenditure

211103 Allowances	3,480	2,910	83.6%	
213002 Incapacity, death benefits and funeral expenses	1,500	1,500	100.0%	
221009 Welfare and Entertainment	3,080	3,339	108.4%	
221014 Bank Charges and other Bank related costs	800	699	87.4%	
221017 Subscriptions	400	370	92.5%	
222001 Telecommunications	1,800	1,500	83.3%	
227001 Travel Inland	22,691	21,793	96.0%	
227004 Fuel, Lubricants and Oils	4,800	2,800	58.3%	
282101 Donations	1,000	620	62.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	39,551	35,530	89.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>39,551</b>	<b>35,530</b>	<b>89.8%</b>	

#### Output: Standing Committees Services

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	0	Delay of allowances and little funding.
	12 standing committee meetings held, 10 reports presented to council.		

#### Expenditure

211103 Allowances	3,840	2,177	56.7%	
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

221009 Welfare and Entertainment	1,920	2,127	110.8%	
227001 Travel Inland	3,780	5,107	135.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	9,540	9,411	98.7%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>9,540</b>	<b>9,411</b>	<b>98.7%</b>	

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

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

### 4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	At Municipal Council Production co-ordinator facilitated ,12 monthly salaries pai to the production staff,supervision and monitoring of government projects and farmers conducted,	12 monthly salary paid to the Agriculture Assistant,Supervision and monitoring of government projects done.	0	Understaffing
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Expenditure

211101 General Staff Salaries	17,272	10,537	61.0%	
221011 Printing, Stationery, Photocopying and Binding	200	190	95.0%	
Wage Rec't:	17,272	10,538	61.0%	
Non Wage Rec't:	4,725	190	4.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>21,997</b>	<b>10,728</b>	<b>48.8%</b>	

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

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

### 5. Health

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

**Function: Primary Healthcare**

*1. Higher LG Services*

**Output: Healthcare Management Services**

Non Standard Outputs:	Salaries paid to 42 health workers, 28 at Ntungamo HC, 9 at Ruhoko HC and 5 at municipal health office.	12 monthly salary paid to 42 health workers, two travels to Ministry of health and payment of 3 monthly bank charges.	0	delay of payroll and pay slips.
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6 official travels to center  
monthly bank charges paid

*Expenditure*

227001 Travel Inland	<b>4,940</b>	4,960	100.4%
228004 Maintenance Other	<b>3,600</b>	3,147	87.4%
211101 General Staff Salaries	<b>286,084</b>	285,259	99.7%
211103 Allowances	<b>2,880</b>	1,680	58.3%
221011 Printing, Stationery, Photocopying and Binding	<b>200</b>	218	108.8%
221014 Bank Charges and other Bank related costs	<b>600</b>	643	107.2%
222001 Telecommunications	<b>1,200</b>	1,200	100.0%
Wage Rec't:	<b>286,084</b>	285,259	99.7%
Non Wage Rec't:	<b>16,420</b>	11,847	72.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>302,504</b>	<b>297,106</b>	<b>98.2%</b>

**Output: Promotion of Sanitation and Hygiene**

Non Standard Outputs:	4 sanitation campaigns in the municipal business area done	three sanitation campaigns have so far been carried out within the Municipal business area.	0	lack of enough funds for the activity
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*Expenditure*

221001 Advertising and Public Relations	<b>360</b>	70	19.4%
221009 Welfare and Entertainment	<b>480</b>	310	64.6%
224002 General Supply of Goods and Services	<b>583</b>	318	54.5%
227004 Fuel, Lubricants and Oils	<b>844</b>	361	42.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	<b>2,387</b>	1,059	44.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>2,387</b>	<b>1,059</b>	<b>44.4%</b>



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

#### 2. Lower Level Services

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

%age of approved posts filled with qualified health workers	52 (52% of the approved posts are filled in health centres of Ntungamo health centre IV and Ruhoko health centre II)	47 (47% of the approved posts filled in health centres of Ntungamo health centre IV and Ruhoko health centre II.)	90.38	little PHC non wage to facilitate out reach programmes.
Number of trained health workers in health centers	42 (42 health workers at Ntungamo HV IV, Ruhoko HCII and Muicipal health department office.)	22 (17 were at ntungamo HC, and 2 at ruhoko HC. There are 3 at the municipal health office)	52.38	
No.of trained health related training sessions held.	12 (12 training sessions on health related training conducted at Ntungamo health centre IV and Ruhoko health centre II)	11 (A total of 11 training sessions in different fields have so far been attended ot of the planned twelve.)	91.67	
Number of outpatients that visited the Govt. health facilities.	16950 (Ntungamo health centre IV and Ruhoko health centre II)	31213 (a total of 31213 have been seen at ntungamo and ruhoko health centres in the nine months of the report.)	184.15	
No. and proportion of deliveries conducted in the Govt. health facilities	858 (Ntungamo health centre IV)	356 (356 deliveries conducted at Ntungamo health centre IV.)	41.49	
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	26 (1.Nyakibigi 2.Nyakihanga. 3.Nyakasa. 4.Nyabubare. 5.Nyamisha. 6.Kyanju II. 7.Rukindo. 8.Nyakaina. 9.Rwencwera. 10.Kabingo. 11.Mpaama. 12.Kyamate. 13.kabagyenda. 14.Orubare. 15.Kikoni. 16.kabahambi. 17.Kyanju i. 18.Cell no 6. 19.Cell no 7. 20.Cell no 8. 21.Cell no 1. 22.Cell no 2 23.Cell no 3 24.Cell no 4 25. Cell no 5 26.Cell no 9)	99 (.Nyakibigi 2.Nyakihanga. 3.Nyakasa. 4.Nyabubare. 5.Nyamisha. 6.Kyanju II. 7.Rukindo. 8.Nyakaina. 9.Rwencwera. 10.Kabingo. 11.Mpaama. 12.Kyamate. 13.kabagyenda. 14.Orubare. 15.Kikoni. 16.kabahambi. 17.Kyanju i. 18.Cell no 6. 19.Cell no 7. 20.Cell no 8. 21.Cell no 1. 22.Cell no 2 23.Cell no 3 24.Cell no 4 25. Cell no 5 26.Cell no 9)	380.77	
No. of children immunized with Pentavalent vaccine	985 (985 children imunised with pentavalent vaccine at Ntungamo and Ruhoko health centres)	1235 (1235 Children immunisation with pentavalent vaccine at Ntungamo health centre IV and Ruhoko health center II done.)	125.38	

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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 inpatients that visited the Govt. health facilities.	870 (Ntungamo health centre IV and Ruhoko health centre II)	386 (386 inpatients visit Ntungamo health centre IV and Ruhoko health centre II.)	44.37	
Non Standard Outputs:	<p>Number of reports produced by the health staff, pay rolls and payslips, attendance register</p> <p>Repair and maintenance of vehicles</p> <p>Repair and maintenance of office equipments</p> <p>Infrastructure Development</p> <p>LPOs for medical equipments purchased</p> <p>Minutes of Planning Meetings held</p> <p>Surveillance and control of disease outbreaks reports</p> <p>LPOs and delivery notes for medicines, health supplies and Vaccines</p> <p>Technical support supervision &amp; monitoring health services reports.</p>	<p>9 reports prepared, 12 payrolls made, payslips distributed to some members. Daily attendance register filled for 12 months.</p>		

#### Expenditure

263313 Conditional transfers to Primary Health Care (PHC)- Non wage	<b>23,174</b>	23,140	99.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	<b>23,174</b>	23,140	99.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>23,174</b>	<b>23,140</b>	<b>99.9%</b>

#### 3. Capital Purchases

##### Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (Nil)	0 (NILL)	0	little phc development.
No of staff houses constructed	1 (One staff house constructed at Ntungamo health centre IV in Central Ward ,Central Division in Ntungamo Municipal Council.)	1 (One staff house completed at ntungamo health centre IV,central division in Ntungamo Minicipal Council.)	100.00	

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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: Supervision and monitoring reports, Bills of quantities (OQS), Certificates of completion

three quarterly Supervision and monitoring reports has been made, Bills of quantities for continued construction of staff house at Ntungamo health centre done.

#### Expenditure

231002 Residential Buildings	39,394	35,818	90.9%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	39,394	35,818	90.9%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>39,394</b>	<b>35,818</b>	<b>90.9%</b>	

### 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)	71 (71 teachers were paid salaries at Rukindo 09, Ruhoko 10, Nyakihanga 09, Ntungamo 09, Maato 11, Kikoni 12 and Kyamate ps 11.)	93.42	Under staffing
No. of qualified primary teachers	76 (Seventy six teachers at Kyamate 11, Ruhoko 11, Rukindo 9, Nyakihanga 10, Maato 13, Ntungamo 9, Kikoni 13)	71 (Rukindo 09, Ruhoko 10, Nyakihanga 09, Ntungamo 09, Maato 11, Kikoni 12 and Kyamate ps 11.)	93.42	
Non Standard Outputs:	Attendance books, Registers, pay slips and payroll	Attendance book, Registers, pay slips and payrolls		

#### Expenditure

211101 General Staff Salaries	411,485	347,095	84.4%	
221008 Computer Supplies and IT Services	500	180	36.0%	

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

221011 Printing, Stationery, Photocopying and Binding	800	293	36.6%	
221014 Bank Charges and other Bank related costs	434	714	164.6%	
227001 Travel Inland	3,251	5,271	162.1%	
227004 Fuel, Lubricants and Oils	1,300	2,185	168.1%	
Wage Rec't:	411,485	Wage Rec't: 347,095	Wage Rec't: 84.4%	
Non Wage Rec't:	6,383	Non Wage Rec't: 8,604	Non Wage Rec't: 134.8%	
Domestic Dev't:	434	Domestic Dev't: 39	Domestic Dev't: 8.9%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>418,302</b>	<b>Total 355,737</b>	<b>Total 85.0%</b>	

#### 2. Lower Level Services

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

No. of pupils sitting PLE	202 (Rukindo 15, Ruhoko 33, Nyakihanga 19, Ntungamo 30, Maato 48, Kyamate 29, Kikoni 28)	296 (Rukindo 15, Ruhoko 29, Ntungamo 32, Maato 30, Kyamate 42, Kikoni 47, Nyakihanga 28)	146.53	Absentism of the pupils
No. of Students passing in grade one	26 (Rukindo 1, Ruhoko 1, Nyakihanga 6, Ntungamo 6, Maato 5, Kyamate 6, Kikoni 28)	30 (Rukindo 00, Ruhoko 01, Nyakihanga 01, Ntungamo 12, Maato 05, Kyamate 04, Kikoni 07)	115.38	
No. of student drop-outs	25 (Rukindo 3, Ruhoko 5, Nyakihanga 3, Ntungamo 3, Maato 4, Kyamate 5, Kikoni 2)	27 (Rukindo 3, Ruhoko 5, Nyakihanga 3, Ntungamo 3, Maato 6, Kyamate 5, Kikoni 2)	108.00	
No. of pupils enrolled in UPE	2734 (Rukindo 203, Ruhoko 347, Nyakihanga 204, Ntungamo 412, Maato 600, Kyamate 356, Kikoni 612)	2832 (Kyamate ps 359, Kikoni 697, Maato 639, Ruhoko 311, Rukindo 223, Nyakihanga 236 and Ntungamo 367)	103.58	
Non Standard Outputs:	Attendance register, Accountability reports, result slips.	Attendance registers Accountability reports and result slips		

#### Expenditure

263311 Conditional transfers to Primary Education	17,501	17,468	99.8%	
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>17,501</b>	<i>Non Wage Rec't:</i>	17,468	<i>Non Wage Rec't:</i>	99.8%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>17,501</b>	<b>Total</b>	<b>17,468</b>	<b>Total</b>	<b>99.8%</b>

#### 3. Capital Purchases

##### Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	Purchase of Chairs and desks for Maato and Rukindo Primary schools using LGMSD Funds and Co funding.	Purchase of desks for Maato and Rukindo Primary schools using LGMSD Funds and Co funding.	0	little funding
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#### Expenditure

231006 Furniture and Fixtures	<b>16,362</b>	19,429	118.7%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0
<i>Domestic Dev't:</i>	<b>16,362</b>	<i>Domestic Dev't:</i>	19,429
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
<b>Total</b>	<b>16,362</b>	<b>Total</b>	<b>19,429</b>
			<b>118.7%</b>

##### Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	4 (Two classroom blocks at Nyakihanga 62,000,000 and Rukindo 62,000,000)	1 (Three Classroom block at Nyakihanga ps)	25.00	delay of releases
No. of classrooms rehabilitated in UPE	0 (Not budgeted for)	0 (nil)	0	
Non Standard Outputs:	Contract agreements supervision reports Bills of quantities.	contract adgreement, surpervison reports,bill of quantities		

#### Expenditure

231001 Non-Residential Buildings	<b>140,000</b>	136,011	97.2%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	<b>0</b>	<i>Non Wage Rec't:</i>	0
<i>Domestic Dev't:</i>	<b>140,000</b>	<i>Domestic Dev't:</i>	136,011
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
<b>Total</b>	<b>140,000</b>	<b>Total</b>	<b>136,011</b>
			<b>97.2%</b>

#### Function: Secondary Education

##### 1. Higher LG Services

##### Output: Secondary Teaching Services

No. of students sitting O level	140 (140 students sit for O level at Kyamate secondary school.)	238 (At Kyamate sec.school 238 students sit for O level)	170.00	Absteism of students
No. of students passing O level	86 (86 students pass O level at Kyamate secondary school)	180 (At Kyamate sec.school 180 students pass O level)	209.30	

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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 teaching and non teaching staff paid	29 (29 teachers paid salaries at Kyamate secondary school)	29 (29 teachers and non teaching staff paid salaries for 9 months at kyamate secondary school.)	100.00	
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Non Standard Outputs:	UNEB examinations, Mock examinations, UNEB registers	Pay change reports, payrolls and payslips, UNEB examinations and registers.		
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#### Expenditure

211101 General Staff Salaries	<b>215,821</b>	188,664	87.4%	
Wage Rec't:	<b>215,821</b>	Wage Rec't: 188,663	Wage Rec't: 87.4%	
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>215,821</b>	<b>Total 188,663</b>	<b>Total 87.4%</b>	

#### 2. Lower Level Services

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

No. of students enrolled in USE	975 (Kyamate secondary school cell 10 Kyamate ward Eastern Division.)	991 (991 students enroll in USE at Kyamate sec.school cell 10 Kyamate ward Eastern Division.)	101.64	Absentism of students.
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Non Standard Outputs:	Student registers, at Kyamate sec, acknowledgement of the disbursed funds.	Students register, receipts for the UPE funds at Kyamate secondary school.		
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#### Expenditure

263306 Conditional transfers to Secondary Schools	<b>163,006</b>	163,005	100.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	<b>163,006</b>	Non Wage Rec't: 163,005	Non Wage Rec't: 100.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
<b>Total</b>	<b>163,006</b>	<b>Total 163,005</b>	<b>Total 100.0%</b>	

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

##### 1. Higher LG Services

##### Output: Education Management Services

Non Standard Outputs:	4 quarterly reports on education prepared and 12 co-ordination meetings with headteachers and School management done.	6 quarterly reports prepared and 12 co-ordination meetings with headteachers and SMC done	0	Lack of funds and lack of transport means
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#### Expenditure

211101 General Staff Salaries	<b>12,772</b>	5,733	44.9%	
211103 Allowances	<b>1,440</b>	1,830	127.1%	
221012 Small Office Equipment	<b>300</b>	742	247.3%	
227001 Travel Inland	<b>1,460</b>	4,763	326.2%	

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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:	12,772	Wage Rec't:	5,732	Wage Rec't:	44.9%
Non Wage Rec't:	3,400	Non Wage Rec't:	7,335	Non Wage Rec't:	215.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>16,172</b>	<b>Total</b>	<b>13,067</b>	<b>Total</b>	<b>80.8%</b>

#### Output: Sports Development services

Non Standard Outputs:	6 Competitions held through the Schools in the Municipal Council.	18 Competitions held through the Schools in the Municipal Council.	0	little funding for the activity
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#### Expenditure

227001 Travel Inland	2,000	510	25.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,500	510	14.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>3,500</b>	<b>510</b>	<b>14.6%</b>

### 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, GPS purchased, reports and accountabilities submitted.	12 monthly salaries paid to the staff in the department two accountability reports submitted to the ministry of works and transport	0	The items budgeted for local revenue were not executed as we never realised any local revenue.
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#### Expenditure

223005 Electricity	4,500	1,180	26.2%
227001 Travel Inland	11,400	11,281	99.0%
227004 Fuel, Lubricants and Oils	7,530	7,530	100.0%
211101 General Staff Salaries	39,531	29,212	73.9%
211103 Allowances	5,640	3,280	58.2%
221008 Computer Supplies and IT Services	799	280	35.0%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

221011 Printing, Stationery, Photocopying and Binding	1,070	56	5.2%	
221012 Small Office Equipment	1,700	250	14.7%	
221014 Bank Charges and other Bank related costs	700	700	100.0%	
<i>Wage Rec't:</i>	<b>39,531</b>	<i>Wage Rec't:</i> 29,212	<i>Wage Rec't:</i> 73.9%	
<i>Non Wage Rec't:</i>	<b>15,139</b>	<i>Non Wage Rec't:</i> 7,221	<i>Non Wage Rec't:</i> 47.7%	
<i>Domestic Dev't:</i>	<b>18,200</b>	<i>Domestic Dev't:</i> 17,335	<i>Domestic Dev't:</i> 95.2%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
<b>Total</b>	<b>72,870</b>	<b>Total</b> 53,768	<b>Total</b> 73.8%	

#### 2. Lower Level Services

##### Output: District Roads Maintenance (URF)

Length in Km of District roads periodically maintained	4 (Mbaine 0.7km, Tindibakira 2km Karibwa 1km)	1 (0.7km sealed)	25.00	Nil
Length in Km of District roads routinely maintained	50 (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.)	50 (N/A)	100.00	
No. of bridges maintained	0 (N/A)	0 (Nil)	0	
Non Standard Outputs:	BOQs prepared, Structural designs prepared and presented, Reports prepared	Nil		

#### Expenditure

263312 Conditional transfers to Road Maintenance	360,120	426,014	118.3%	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i> 0	<i>Non Wage Rec't:</i> 0.0%	
<i>Domestic Dev't:</i>	<b>360,120</b>	<i>Domestic Dev't:</i> 426,014	<i>Domestic Dev't:</i> 118.3%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
<b>Total</b>	<b>360,120</b>	<b>Total</b> 426,014	<b>Total</b> 118.3%	

#### 3. Capital Purchases

##### Output: Vehicles & Other Transport Equipment

0 Nil



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

Non Standard Outputs: Road equipments serviced and repaired, Road gang tools purchased, Vehicles and road equipment serviced.

#### Expenditure

231005 Machinery and Equipment	60,771	24,034	39.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	60,771	24,034	39.5%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>60,771</b>	<b>24,034</b>	<b>39.5%</b>

### Confirmation by Head of Department

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

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

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

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

### 7b. Water

#### Function: Urban Water Supply and Sanitation

##### 1. Higher LG Services

#### Output: Water distribution and revenue collection

No. of new connections	40 (Schools of Kikoni,households in Muko,Kyamate and central wards)	21 (21 connections in Central ,Mpigi ,Kyamate and High way zones were made.)	52.50	Inadequate water supply due to limited sources of water and cutting of water pipes by the RCC on the Kabale-Mbarara road under construction.
Length of pipe network extended (m)	80 (Kyamate zone and along Nyabubare road.)	0 (The main pipe network remained at 26KM and no new pipe network extended.)	.00	
Collection efficiency (% of revenue from water bills collected)	98 (98% collection efficiency expected to be collected from water revenue distributed to Muko,Kyamate,Park,Kikoni and Central wards)	98 (98% collection efficiency from Muko,Kyamate,Park Kikoni and central Zones)	100.00	
Non Standard Outputs:	Water management reports,subervision reports,water bills,	Water board committee report,supervision report and water bills.		

#### Expenditure

211103 Allowances	6,200	7,853	126.7%
221008 Computer Supplies and IT Services	850	340	40.0%
221011 Printing, Stationery, Photocopying and Binding	2,300	1,247	54.2%
221014 Bank Charges and other Bank related costs	800	655	81.9%
227001 Travel Inland	1,800	787	43.7%
228004 Maintenance Other	22,490	21,860	97.2%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>37,200</b>	<i>Non Wage Rec't:</i>	32,742	<i>Non Wage Rec't:</i>	88.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>37,200</b>	<b>Total</b>	<b>32,742</b>	<b>Total</b>	<b>88.0%</b>

#### Output: Water production and treatment

No. Of water quality tests conducted	4 (4 water quality tests at national water and sewerage corporation.)	9 (Nine water quality tests conducted at national water and sewerage Corporation and Ntungamo Municipal water office.)	225.00	Inadequate water supply due to few water sources and cutting of pipes by RCC along the Road under construction.
Volume of water produced	105744 (Nyabubare zone and Kyamate main reservet.)	()		
Non Standard Outputs:	Water quality test reports.	Water bills ,reports,water quality tes reports.		

#### Expenditure

224002 General Supply of Goods and Services	<b>86,800</b>	71,237	82.1%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>86,800</b>	<i>Non Wage Rec't:</i>	71,237	<i>Non Wage Rec't:</i>	82.1%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>86,800</b>	<b>Total</b>	<b>71,237</b>	<b>Total</b>	<b>82.1%</b>

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

Date \_\_\_\_\_

### 8. Natural Resources

#### Function: Natural Resources Management

##### 1. Higher LG Services

#### Output: District Natural Resource Management

Non Standard Outputs:	Nil	0	Nil
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#### Expenditure

211103 Allowances	<b>0</b>	0	N/A		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>0</b>	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Confirmation by Head of Department

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

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

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

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

### 9. Community Based Services

#### Function: Community Mobilisation and Empowerment

##### 1. Higher LG Services

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

Non Standard Outputs:	At Municipal council 2 staff paid salaries, 30 groups of community based organisation mobilised and registered, groups trained to apply for CDD and special grant for PWDS, Quarterly reports submitted to the ministry of Gender, Labour and social development, Community development officer facilitated to do his official work.	At the Municipal Council Salary for the CDO paid, four CBOs registered, three groups given money to purchase inputs under CDD programme. one group under special grant for PWD also disbursed with money	0	the grants under CDD and special grant were cut and there for only few groups can benefit.
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#### Expenditure

211101 General Staff Salaries	13,109	9,196	70.2%
211103 Allowances	1,584	910	57.4%
224002 General Supply of Goods and Services	5,530	5,530	100.0%
227001 Travel Inland	480	760	158.3%
221014 Bank Charges and other Bank related costs	244	476	195.6%
	<b>Wage Rec't: 13,109</b>	<b>Wage Rec't: 9,196</b>	<b>Wage Rec't: 70.1%</b>
	<b>Non Wage Rec't: 3,205</b>	<b>Non Wage Rec't: 2,146</b>	<b>Non Wage Rec't: 67.0%</b>
	<b>Domestic Dev't: 5,530</b>	<b>Domestic Dev't: 5,530</b>	<b>Domestic Dev't: 100.0%</b>
	<b>Donor Dev't:</b>	<b>Donor Dev't: 0</b>	<b>Donor Dev't: 0.0%</b>
	<b>Total 21,844</b>	<b>Total 16,872</b>	<b>Total 77.2%</b>

#### Output: Community Development Services (HLG)

No. of Active Community Development Workers	2 (Two community development staff facilitated to mobilise the community, reports submitted to Ministry of Gender Labour and social development.)	4 (Four community development staff paid facilitation to mobilise the community, four reports submitted to the ministry of Gender Labour and social development)	200.00	the grant is too little to cater for all the staff.
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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: Quarterly reports ,community sensited. Three quarterly reports prepared and presented to council, 22 certificates of registration given to CBOs.

#### Expenditure

227001 Travel Inland	483	488	101.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	483	488	101.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>483</b>	<b>488</b>	<b>101.0%</b>

#### Output: Adult Learning

No. FAL Learners Trained	163 (Kikoni 30,Kyanju 10,Mpaama 10,Orubare 14,Kabingo 12,Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10,Nyakibigi 13,Nyakasa 13,Kyanju 12)	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)	100.00	the money given to FAL instructors is to little and thus they complain that they are not motivated.
Non Standard Outputs:	FAL reports prepared and put on file,attendance registers,acknowledgment receipts.	FAL reports prepared,attendance registers,acknowledgement receipts.		

#### Expenditure

227001 Travel Inland	1,740	1,854	106.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,908	1,854	97.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,908</b>	<b>1,854</b>	<b>97.2%</b>

#### Output: Gender Mainstreaming

Non Standard Outputs:	At Municipal Council headquartersLocal council members,women council members,and staff trained on gender awareness and skills enhancement.	two trainings carried out on gender main streaming and skills enhancements	0	the budget could only cater for few people and yet we needed many people to participate in the trainings.
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#### Expenditure

221002 Workshops and Seminars	1,210	1,205	99.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,210	1,205	99.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,210</b>	<b>1,205</b>	<b>99.6%</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

#### Output: Children and Youth Services

No. of children cases ( Juveniles) handled and settled	10 (At Municipal council 10 cases on child rights abuse handled and settled.)	13 (13 cases on child rights and domestic violence handled. Two children were united with the their families.)	130.00	there is need for more sensitisation on the rights of children and yet there is no budget to cater for that.
Non Standard Outputs:	Parents, communities sensitised on child's rights.	Parents and communities sensitised on child's rights.		

#### Expenditure

227001 Travel Inland	<b>470</b>	320	68.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	<b>470</b>	320	68.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>470</b>	<b>320</b>	<b>68.1%</b>	

#### Output: Support to Youth Councils

No. of Youth councils supported	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct meetings.)	4 (At Ntungamo Municipal Council headquarters one youth Council supported to hold their meeting.)	100.00	the money availed can not support any youth project.
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	four Reports and minutes of youth Council available.		

#### Expenditure

227001 Travel Inland	<b>696</b>	632	90.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	<b>696</b>	632	90.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>696</b>	<b>632</b>	<b>90.8%</b>	

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

No. of assisted aids supplied to disabled and elderly community	27 (27 people assisted with inputs from Central Ward and Kikoni Ward.)	27 (entral, and Kikoni wards 27 people with disabilities assisted with inputs)	100.00	the grant can support only one group at ago.
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Acknowledgement receipts, Minutes of PWD Council.		

#### Expenditure

224002 General Supply of Goods and Services	<b>3,270</b>	3,300	100.9%	
227001 Travel Inland	<b>588</b>	318	54.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	<b>3,858</b>	3,618	93.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>3,858</b>	<b>3,618</b>	<b>93.8%</b>	

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

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

No. of women councils supported	4 (4 quarterly women Councils held at Ntungamo Municipal Council.)	4 (four women Council meetings held at Ntungamo Municipal Council.)	100.00	little funding which can not support any women project.
Non Standard Outputs:	Proceeding and reports.	four sets of Minutes ,attendance lists and acknowledgement lists.		

#### Expenditure

226002 Licenses	<b>1,294</b>	1,207	93.3%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	<b>1,294</b>	1,207	Non Wage Rec't: 93.3%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
<b>Total</b>	<b>1,294</b>	<b>1,207</b>	<b>Total 93.3%</b>

### Confirmation by Head of Department

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

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

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

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

### 10. Planning

#### Function: Local Government Planning Services

##### 1. Higher LG Services

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

Non Standard Outputs:	At Municipal Council headquarters,salaries for the Municipal planner paid,TPC proceedings prepared, compiled,LGMSD funds transferred to Divisions and One Laptop for the planning unit purchased	Monitoring of government projects done,Technical planning Committee meeting proceedings prepared,LGMSD funds transferred to Divisions. Printing stationary procured to facilitate the department produce reports,submitted first.second and third quarter r	0	Nil
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#### Expenditure

221008 Computer Supplies and IT Services	<b>1,600</b>	630	39.4%
221011 Printing, Stationery, Photocopying and Binding	<b>500</b>	803	160.6%
221012 Small Office Equipment	<b>1,567</b>	1,479	94.4%
221014 Bank Charges and other Bank related costs	<b>450</b>	380	84.4%
224002 General Supply of Goods and Services	<b>2,000</b>	2,010	100.5%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

227001 Travel Inland	8,531	8,509	99.7%	
227004 Fuel, Lubricants and Oils	1,560	438	28.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	12,528	9,677	77.2%	
Domestic Dev't:	4,700	4,572	97.3%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>17,228</b>	<b>14,249</b>	<b>82.7%</b>	

#### Output: Development Planning

0 Nil

Non Standard Outputs: At Municipal Council Minimum conditions and performance measures assessed, Land for land fill purchased at 51M.

At the Municipal Council headquarters minimum conditions and performance measures assessed. Retention for the daily matooke market land upgrading paid.

#### Expenditure

224002 General Supply of Goods and Services	51,000	2,070	4.1%	
227001 Travel Inland	1,480	1,248	84.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	1,480	1,248	84.3%	
Domestic Dev't:	51,000	2,070	4.1%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>52,480</b>	<b>3,318</b>	<b>6.3%</b>	

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

0 inadequate funds.

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

At the Municipal Council Three monitoring of government projects done and monitoring reports prepared.

#### Expenditure

227001 Travel Inland	5,086	5,526	108.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	5,086	5,526	108.6%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>5,086</b>	<b>5,526</b>	<b>108.6%</b>	

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

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

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters, one staff paid salaries for 12 months, workshops attended and the internal Audit facilitated.	At Municipal Council headquarters one staff paid salaries for 12 months and facilitated to travel to the Divisions to carry out Internal Audits. Staff welfare also paid to motivate the internal Auditor.	0	inadequate funds to the department
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#### Expenditure

221017 Subscriptions	580	580	100.0%
222001 Telecommunications	180	45	25.0%
227004 Fuel, Lubricants and Oils	840	420	50.0%
211101 General Staff Salaries	20,321	11,240	55.3%
211103 Allowances	1,560	2,560	164.1%
221002 Workshops and Seminars	1,140	560	49.1%
Wage Rec't:	20,321	11,240	55.3%
Non Wage Rec't:	4,300	4,165	96.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>24,621</b>	<b>15,405</b>	<b>62.6%</b>

#### Output: Internal Audit

No. of Internal Department Audits	16 (16 Internal Audit reports prepared and submitted to relevant committees and stakeholders.)	16 (16 internal Audit report prepared and submitted to relevant office committees and stakeholders.)	100.00	little facilitation to the department.
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.)	20/7/14 (At Municipal Council Internal Audit reports prepared and submitted on 15th of July 2014.)	#Error	
Non Standard Outputs:	Audit Reports and responses to Audit queries.	Audit reports and responses to Audit queries.		

#### Expenditure

221011 Printing, Stationery,	105	653	622.1%
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## 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

Photocopying and Binding

227001 Travel Inland	1,575		1,350	85.7%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	1,680	<i>Non Wage Rec't:</i>	2,003	<i>Non Wage Rec't:</i> 119.2%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i> 0.0%
<b><i>Total</i></b>	<b>1,680</b>	<b><i>Total</i></b>	<b>2,003</b>	<b><i>Total</i></b> 119.2%

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

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

<i>Wage Rec't:</i>	<b>1,186,571</b>	<i>Wage Rec't:</i>	1,055,892	<i>Wage Rec't:</i>	89.0%
<i>Non Wage Rec't:</i>	<b>628,754</b>	<i>Non Wage Rec't:</i>	562,789	<i>Non Wage Rec't:</i>	89.5%
<i>Domestic Dev't:</i>	<b>700,606</b>	<i>Domestic Dev't:</i>	674,948	<i>Domestic Dev't:</i>	96.3%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b><i>Total</i></b>	<b>2,515,931</b>	<b><i>Total</i></b>	<b>2,293,629</b>	<b><i>Total</i></b>	<b>91.2%</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>321,037</b>	<b>342,656</b>
<b>Sector: Works and Transport</b>				<b>256,556</b>	<b>282,381</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>256,556</b>	<b>282,381</b>
<i>Lower Local Services</i>					
<b>Output: District Roads Maintainence (URF)</b>				<b>256,556</b>	<b>282,381</b>
LCII: Central Ward				245,992	274,670
Item: 263312 Conditional transfers for Road Maintenance					
<b>Central Division</b>	Karazarwe 0.5km	Roads Rehabilitation Grant	N/A	3,102	3,102
<b>Central- Division</b>	Kyamarungi-Obushenda 4.6km	Roads Rehabilitation Grant	N/A	4,422	4,422
<b>Central Division"</b>	Tindibakira 2km	Roads Rehabilitation Grant	N/A	2,100	0
<b>Kajinya</b>	Kajinya 1.5km	Roads Rehabilitation Grant	N/A	1,782	1,530
<b>Central . Division</b>	Singahakye 0.41km	Roads Rehabilitation Grant	N/A	3,102	3,102
<b>Central Div.</b>	mbaine 0.7km	Roads Rehabilitation Grant	N/A	226,600	257,629
<b>Central Division.</b>	Victor Bwana 0.5km	Roads Rehabilitation Grant	N/A	3,102	3,102
<b>Central division,</b>	Tindibakira 2km	Roads Rehabilitation Grant	N/A	1,782	1,782
LCII: Kikoni Ward				10,564	7,711
Item: 263312 Conditional transfers for Road Maintenance					
<b>Central Div</b>	Kituribwita 2km	Roads Rehabilitation Grant	N/A	4,000	3,654
<b>Central Division.,</b>	Kaisho 1.5km	Roads Rehabilitation Grant	N/A	3,000	2,275
<b>Central Division</b>	Kamwesiga 2km	Roads Rehabilitation Grant	N/A	1,782	1,782
<b>Central_Division</b>	Kanahe 2km	Roads Rehabilitation Grant	N/A	1,782	0
<b>Sector: Education</b>				<b>5,913</b>	<b>5,318</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>5,913</b>	<b>5,318</b>
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>5,913</b>	<b>5,318</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>321,037</b>	<b>342,656</b>
LCII: Central Ward				1,369	2,150
Item: 263311 Conditional transfers for Primary Education					
<b>Ntungamo P/s</b>		Conditional Grant to Primary Education	N/A	1,369	2,150
LCII: Kikoni Ward				4,543	3,168
Item: 263311 Conditional transfers for Primary Education					
<b>Kikoni</b>		Cond Grant to Primary Education	N/A	4,543	3,168
<b>Sector: Health</b>				<b>58,568</b>	<b>54,958</b>
<b>LG Function: Primary Healthcare</b>				<b>58,568</b>	<b>54,958</b>
<i>Capital Purchases</i>					
<b>Output: Staff houses construction and rehabilitation</b>				<b>39,394</b>	<b>35,818</b>
LCII: Central Ward				39,394	35,818
Item: 231002 Residential buildings (Depreciation)					
<b>Construction of staff house at Ntungamo Health Centre IV</b>		Conditional Grant to PHC - development	Completed	39,394	35,818
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>19,174</b>	<b>19,140</b>
LCII: Central Ward				19,174	19,140
Item: 263313 Conditional transfers for PHC- Non wage					
<b>Ntungamo Health Centre III</b>		Condconditional Grant to PHC- Non wage	N/A	19,174	19,140

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>297,309</b>	<b>375,757</b>
<b>Sector: Works and Transport</b>				<b>37,972</b>	<b>57,788</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>37,972</b>	<b>57,788</b>
<i>Lower Local Services</i>					
<b>Output: District Roads Maintainence (URF)</b>				<b>37,972</b>	<b>57,788</b>
LCII: Kyamate Ward				34,870	54,686
Item: 263312 Conditional transfers for Road Maintenance					
<b>Eastern Division,</b>	Muzigu 1.8km	Roads Rehabilitation Grant	N/A	1,782	1,782
<b>Eastern Divi</b>	Bintoto 3km	Roads Rehabilitation Grant	N/A	6,000	6,000
<b>Eastern Division</b>	Kanuma 4.6km	Roads Rehabilitation Grant	N/A	3,102	3,173
<b>Eastern Division'</b>	Kaharata 3.4km	Roads Rehabilitation Grant	N/A	3,102	3,102
<b>Eastern Division,,</b>	Karyija 2km	Roads Rehabilitation Grant	N/A	4,000	3,850
<b>Eastern Division.</b>	Kaketo 3.4km	Roads Rehabilitation Grant	N/A	3,102	3,102
<b>Eastern Division..</b>	Kanyomozi 6km	Roads Rehabilitation Grant	N/A	12,000	8,677
<b>Eastern- Division</b>	Karyija 2km	Roads Rehabilitation Grant	N/A	1,782	25,000
LCII: Park Ward				3,102	3,102
Item: 263312 Conditional transfers for Road Maintenance					
<b>Eastern Division</b>	Kaguta-Muhangi 1.9km	Roads Rehabilitation Grant	N/A	3,102	3,102
<b>Sector: Education</b>				<b>255,337</b>	<b>313,969</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>92,331</b>	<b>150,964</b>
<i>Capital Purchases</i>					
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>7,862</b>	<b>7,862</b>
LCII: Kyamate Ward				7,862	7,862
Item: 231006 Furniture and fittings (Depreciation)					
<b>desks Chairs and</b>		LGMSD (Former LGDP)	Being Procured	7,862	7,862
<b>Output: Classroom construction and rehabilitation</b>				<b>78,000</b>	<b>136,011</b>
LCII: Kyamate Ward				78,000	136,011
Item: 231001 Non Residential buildings (Depreciation)					

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>297,309</b>	<b>375,757</b>
<b>Construction of 2 classroom block at Rukindo Primary school</b>	Kyamate ward	Conditional Grant to SFG	Not Started	62,000	0
<b>Completion of classrooms at Kyamate primary school</b>		Conditional Grant to SFG	Completed	16,000	136,011
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>6,470</b>	<b>7,092</b>
LCII: Kyamate Ward				6,470	7,092
Item: 263311 Conditional transfers for Primary Education					
<b>Ruhoko Ps</b>		Conditional Grant to Primary Education	N/A	3,022	2,624
<b>Rukindo ps</b>		Conditional Grant to Primary Education	N/A	1,323	2,128
<b>Kyamate p/s</b>	Cell 10	Conditional Grant to Primary Education	N/A	2,125	2,339
<b>LG Function: Secondary Education</b>				<b>163,006</b>	<b>163,005</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>163,006</b>	<b>163,005</b>
LCII: Kyamate Ward				163,006	163,005
Item: 263306 Conditional transfers for Secondary Salaries					
<b>Kyamate ss and Murisa</b>		Conditional Grant to Secondary Education	N/A	163,006	163,005
<b>Sector: Health</b>				<b>4,000</b>	<b>4,000</b>
<b>LG Function: Primary Healthcare</b>				<b>4,000</b>	<b>4,000</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>4,000</b>	<b>4,000</b>
LCII: Kyamate Ward				4,000	4,000
Item: 263313 Conditional transfers for PHC- Non wage					
<b>Ruhoko health cente II</b>		Conditional Grant to PHC- Non wage	N/A	4,000	4,000

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>223,718</b>	<b>126,506</b>
<b>Sector: Works and Transport</b>				<b>148,099</b>	<b>109,880</b>
<i>LG Function: District, Urban and Community Access Roads</i>				<b>148,099</b>	<b>109,880</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>21,737</b>	<b>0</b>
LCII: Muko				21,737	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Renovation of council hall and Installation of the gate at main entrance.</b>	Council hall and main gate entrance	Locally Raised Revenues	Completed	21,737	0
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>60,771</b>	<b>24,034</b>
LCII: Muko				60,771	24,034
Item: 231005 Machinery and equipment					
<b>Ntungamo Municipal council</b>	Repair of road equipments	Roads Rehabilitation Grant	Completed	55,771	23,170
<b>Ntungamo Municipality</b>	Road gang tools	Roads Rehabilitation Grant	Completed	5,000	864
<i>Lower Local Services</i>					
<b>Output: District Roads Maintainence (URF)</b>				<b>65,592</b>	<b>85,846</b>
LCII: Kahunga				13,864	11,055
Item: 263312 Conditional transfers for Road Maintenance					
<b>Western Division</b>	Bigyega-Karibwa 2km	Roads Rehabilitation Grant	N/A	1,782	1,530
<b>Western Division.,</b>	Barishande 2km	Roads Rehabilitation Grant	N/A	4,000	6,594
<b>Western Division.</b>	Bampata-Matoba	Roads Rehabilitation Grant	N/A	1,782	1,530
<b>Western Div,</b>	Karibwa 1km	Roads Rehabilitation Grant	N/A	6,300	1,400
LCII: Muko				51,728	74,791
Item: 263312 Conditional transfers for Road Maintenance					
<b>Ntungamo Municipal Council</b>	Retention	Roads Rehabilitation Grant	N/A	49,946	49,791
<b>Western Division</b>	Kategaya 2km	Roads Rehabilitation Grant	N/A	1,782	25,000
<b>Sector: Education</b>				<b>75,619</b>	<b>16,626</b>
<i>LG Function: Pre-Primary and Primary Education</i>				<b>75,619</b>	<b>16,626</b>
<i>Capital Purchases</i>					
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>8,500</b>	<b>11,568</b>
LCII: Muko				8,500	11,568

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>223,718</b>	<b>126,506</b>
Item: 231006 Furniture and fittings (Depreciation)					
<b>Desks and chairs</b>		LGMSD (Former LGDP)	Being Procured	8,500	11,568
<b>Output: Classroom construction and rehabilitation</b>				<b>62,000</b>	<b>0</b>
LCII: Kahunga				62,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of two classrooms at Nyakihanga primary school</b>		Conditional Grant to SFG	Not Started	62,000	0
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>5,119</b>	<b>5,059</b>
LCII: Kahunga				595	1,853
Item: 263311 Conditional transfers for Primary Education					
<b>Nyakihanga</b>		Conditional Grant to Primary Education	N/A	595	1,853
LCII: Muko				4,524	3,206
Item: 263311 Conditional transfers for Primary Education					
<b>Mato P/s</b>		Conditional Grant to Primary Education	N/A	4,524	3,206

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 4

## Checklist for QUARTER 4 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 2013/14 Quarter 4

## Checklist for QUARTER 4 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