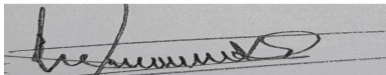

VOTE: 725 Nansana Municipal Council

Quarter 3

Terms and Conditions

I hereby submit Quarter 3 performance progress report. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote 725 Nansana Municipal Council for FY 2023/24. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.



Tandeka Festo
(Accounting Officer)

Signed on Date: 27-05-2024

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

VOTE: 725 Nansana Municipal Council

Quarter 3

Section A: Vote Summary**A1: Overall Revenue Performance (Ushs '000s)**

Revenue Source	Approved Budget 2023/24	Revised Budget	Cumulative Receipts	% of Budget Received
Locally Raised Revenues	9,636,790	9,636,790	5,836,181	61%
Discretionary Government Transfers	4,305,380	4,643,060	3,829,639	89%
Conditional Government Transfers	17,404,825	18,970,445	14,166,168	81%
Other Government Transfers	2,236,509	3,059,114	593,939	27%
External Financing	0	0	0	
Total Revenues shares	33,583,504	36,309,408	24,425,927	73%

A2: Overall Expenditure Performance by Programme (Ushs '000s)

Programme	Approved Budget 2023/24	Revised Budget	Cumulative Expenditure	% Budget Released
Agro-Industrialization	497,404	529,316	266,293	54%
Natural Resources, Environment, Climate Change, Land And Water Management	633,965	745,068	236,809	37%
Private Sector Development	164,681	193,711	62,881	38%
Integrated Transport Infrastructure And Services	5,740,896	5,187,841	1,693,767	30%
Digital Transformation	61,000	61,000	31,973	52%
Human Capital Development	16,722,271	15,804,076	10,769,021	64%
Public Sector Transformation	459,615	2,054,780	1,308,431	285%
Community Mobilization And Mindset Change	473,101	481,170	169,127	36%
Governance And Security	4,778,684	8,276,487	5,274,304	110%
Development Plan Implementation	4,051,886	2,975,959	1,834,517	45%
Grand Total	33,583,504	36,309,408	21,647,122	64%
Wage	13,826,024	13,826,024	10,082,106	73%
Non-Wage Recurrent	12,995,303	15,708,873	8,350,378	64%
Domestic Devt	6,762,177	6,774,511	3,214,638	48%
External Financing	0	0	0	

VOTE: 725 Nansana Municipal Council

Quarter 3**Summary of Cumulative Receipts, disbursements and expenditure for FY 2023/24**

By the end of the 3rd Quarter, Nansana Municipal Council had received 40% of the total budget of which 38% was realized from locally raised revenue, 17% from Discretionary government transfers, 52% from Conditional Government transfers and 1% from Other Government transfers. The least performing programme was Natural Resources, Environment, Climate Change, Land And Water and Integrated Transport and Infrastructure services at 24% and 14% respectively. The Public sector transformation programme was allocated 53% of the quarterly funds by the close of the quarter.

During the second quarter, the Municipality conducted Inspection and monitoring of schools, administered PLE, transportation of Municipal ball games to Mbarara for National competition, Organized and supported Wakiso development forum, Engagement with public private partnerships authority and solicitor general on the public private development, Market activities, election of leaders for Nansana daily Market and ordinary SACCO trainings, cleared garbage back logs, scrutiny of development submissions, Monitoring by both political and technical teams, African Mayoral leadership initiative data collection on state of unemployment. Accessed 50% of PRF beneficiaries under the Parish development. Payment of salaries for engineering staff, Plan fees and occupational permit enforcement, Monitoring by Political and technical staff, Phase 3 upgrade of Nansana-Wamala-Katooke-Jinja Kalooli (0.5km), Maintenance of Lugo-Kasozi (9.44kms), Maintenance of Kungu-Buwambo Road (4.3km), Update and Compile the Municipal Statistical Abstract with updated new indicators collected from different sources, held 3 TPC meetings, held 1 budget conference meeting, conducted quarterly monitoring and supervision of projects, conducted Municipal and lower local government performance assessment, Conducted environment Compliance monitoring and inspections (these inspections comprise of schools, ongoing developments, subdivision apps

VOTE: 725 Nansana Municipal Council

Quarter 3

A3: Cumulative Revenue Performance by Source ('000s)

<i>Ushs Thousands</i>	Approved Budget	Revised Budget	Cumulative Receipts	% of Budget Received
Locally Raised Revenues	9,636,790	9,636,790	5,836,181	61%
Advertisements/Bill Boards	181,100	181,100	271,149	150%
Agency Fees	10,000	10,000	6,518	65%
Animal and Crop Husbandry related Levies	19,500	19,500	8,821	45%
Business licenses	2,209,302	2,209,302	1,343,989	61%
Environmental Levies	3,600	3,600	3,927	109%
Inspection Fees	1,500,684	1,500,684	706,350	47%
Land Fees	33,900	33,900	36,270	107%
Local Hotel Tax	139,246	139,246	81,641	59%
Local Services Tax-Payable By Individuals	689,290	689,290	828,348	120%
Market /Gate Charges	143,000	143,000	55,050	38%
Other fines and Penalties – private	23,000	23,000	54,811	238%
Other licenses	135,000	135,000	90,517	67%
Other permits	135,118	135,118	68,710	51%
Property related Duties/Fees	3,537,725	3,537,725	2,143,878	61%
Registration fees for Documents and Businesses	10,000	10,000	69,763	698%
Rent & Rates - Non-Produced Assets – from private entities	706,000	706,000	635	0%
Vehicle Parking Fees	160,325	160,325	65,804	41%
Discretionary Government Transfers	4,305,380	4,643,060	3,829,639	89%
Urban Discretionary Equalisation Development Grant	1,389,376	1,389,376	1,389,376	100%
Urban Unconditional Grant Wage	2,043,618	2,043,618	1,532,714	75%
Urban Unconditional Non-Wage	872,385	1,210,065	907,549	104%
Conditional Government Transfers	17,404,825	18,970,445	14,166,168	81%
Programme Conditional Grant - Non Wage Recurrent	2,902,913	4,456,198	3,097,523	107%
Programme Conditional Grant - Development	1,719,507	1,731,841	1,231,841	72%
Programme Conditional Grant - Wage Recurrent	11,782,405	11,782,405	8,836,804	75%
Transitional Conditional Grant - Development	1,000,000	1,000,000	1,000,000	100%

VOTE: 725 Nansana Municipal Council**Quarter 3**

<i>Ushs Thousands</i>	Approved Budget	Revised Budget	Cumulative Receipts	% of Budget Received
Other Government Transfers	2,236,509	3,059,114	593,939	27%
Greater Kampala Metropolitan Area Project	0	723,333	0	
Support to PLE (UNEB)	100,000	100,000	59,850	60%
Uganda Road Fund (URF)	2,111,509	2,111,509	523,917	25%
Uganda Women Entrepreneurship Program(UWEP)	25,000	124,272	10,173	41%
External Financing	0	0	0	
Mildmay International	0	0	0	
Total Revenues Shares	33,583,504	36,309,408	24,425,927	73%

VOTE: 725 Nansana Municipal Council

Quarter 3**Cumulative Performance for Locally Raised Revenues**

By the end of the 2nd Quarter, Nansana Municipal Council had received 40% of the total budget of which 38% was realized from locally raised revenue, 17% from Discretionary government transfers, 52% from Conditional Government transfers and 1% from Other Government transfers. The least performing programme was Natural Resources, Environment, Climate Change, Land And Water and Integrated Transport and Infrastructure services at 24% and 14% respectively. The Public sector transformation programme was allocated 53% of the quarterly funds by the close of the quarter.

During the second quarter, the Municipality conducted Inspection and monitoring of schools, administered PLE, transportation of Municipal ball games to Mbarara for National competition, Organized and supported Wakiso development forum, Engagement with public private partnerships authority and solicitor general on the public private development, Market activities, election of leaders for Nansana daily Market and ordinary SACCO trainings, cleared garbage back logs, scrutiny of development submissions, Monitoring by both political and technical teams, African Mayoral leadership initiative data collection on state of unemployment. Accessed 50% of PRF beneficiaries under the Parish development. Payment of salaries for engineering staff, Plan fees and occupational permit enforcement, Monitoring by Political and technical staff, Phase 3 upgrade of Nansana-Wamala-Katooke-Jinja Kalooli (0.5km), Maintenance of Lugo-Kasozi (9.44kms), Maintenance of Kungu-Buwambo Road (4.3km), Update and Compile the Municipal Statistical Abstract with updated new indicators collected from different sources, held 3 TPC meetings, held 1 budget conference meeting, conducted quarterly monitoring and supervision of projects, conducted Municipal and lower local government performance assessment, Conducted environment Compliance monitoring and inspections (these inspections comprise of schools, ongoing developments, subdivision apps

Cumulative Performance for Central Government Transfers

In the Quarter under review, Nansana Municipal Council received 73% of the Conditional government transfers, 17% of the Discretionary government transfers and 1% of the Other Government Transfers by the end of the quarter.

Cumulative Performance for Other Government Transfers

The Municipality realized 1% from Other Government Transfers from UWEP

Cumulative Performance for External Financing

VOTE: 725 Nansana Municipal Council

Quarter 3

A4: Expenditure Performance by Department and Service Area ('000s)

	Cumulative Expenditure Performance				Quarterly Expenditure Performance
	Approved Budget	Revised Budget	Cumulative Expenditure	% Budget Spent	Quarter Outturn
Department: Administration					
10 Administration and Management	4,023,579	0	6,006,110	149%	2,335,081
Sub-Total	4,023,579	0	6,006,110	149%	2,335,081
Department: Finance					
10 Financial Management and Accountability (LG)	3,367,271	0	1,398,982	42%	309,577
Sub-Total	3,367,271	0	1,398,982	42%	309,577
Department: Statutory bodies					
10 Legislation and Oversight	1,271,720	0	608,598	48%	198,940
Sub-Total	1,271,720	0	608,598	48%	198,940
Department: Production and Marketing					
10 Agricultural Extension	387,904	0	266,293	69%	103,049
30 Agricultural Value Chain Services	110,000	0	0	0%	0
Sub-Total	497,904	0	266,293	53%	103,049
Department: Health					
10 Primary HealthCare	1,430,315	0	735,722	51%	239,799
30 Health Management and Supervision	4,907,935	0	3,312,952	68%	1,136,291
Sub-Total	6,338,249	0	4,048,674	64%	1,376,090
Department: Education					
10 Pre-Primary and Primary Education	5,258,969	0	3,029,593	58%	1,084,939
20 Secondary Education	3,639,237	0	2,695,570	74%	1,009,941
30 Skills Development	1,109,605	0	795,489	72%	255,988
40 Education&Sports Management and Inspection	376,211	0	199,695	53%	39,856
Sub-Total	10,384,022	0	6,720,347	65%	2,390,724
Department: Roads and Engineering					
10 Community Access Roads	5,445,757	0	1,477,341	27%	845,739
20 Engineering Services	300,585	0	216,426	72%	66,133
Sub-Total	5,746,342	0	1,693,767	29%	911,873

VOTE: 725 Nansana Municipal Council

Quarter 3

	Cumulative Expenditure Performance				Quarterly Expenditure Performance
	Approved Budget	Revised Budget	Cumulative Expenditure	% Budget Spent	Quarter Outturn
Department: Natural Resources					
10 Natural Resources Management	633,965	0	236,809	37%	86,685
Sub-Total	633,965	0	236,809	37%	86,685
Department: Community Based Services					
10 Community Mobilisation	467,155	0	169,127	36%	49,937
20 Empowerment and Mindset Change	0	0	0		0
Sub-Total	467,155	0	169,127	36%	49,937
Department: Planning					
10 Planning and Statistics	542,532	0	369,845	68%	136,922
Sub-Total	542,532	0	369,845	68%	136,922
Department: Internal Audit					
10 Compliance	146,084	0	65,690	45%	21,404
Sub-Total	146,084	0	65,690	45%	21,404
Department: Trade, Industry and Local Development					
10 Commercial Services	164,681	0	62,881	38%	19,323
Sub-Total	164,681	0	62,881	38%	19,323
Grand Total	33,583,504	0	21,647,122	64%	7,939,605

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department**Department: Administration****B1: Overview of Department Revenues and Expenditures by source ('000s)**

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	3,005,818	7,165,813	5,403,430	180%	2,274,095
Locally Raised Revenues	948,738	948,738	3,340,697	352%	1,600,248
Multi-Sectoral Transfers to LLGs_NonWage	807,317	3,441,527	193,266	24%	0
Other Transfers from Central Government	0	192,528	0	0%	0
Programme Conditional Grant - Non Wage Recurrent	322,115	1,655,372	1,133,273	352%	401,477
Urban Unconditional Grant Wage	757,150	757,150	608,321	80%	229,746
Urban Unconditional Non-Wage	170,498	170,498	127,873	75%	42,624
Development Revenues	1,017,761	2,155,327	588,791	58%	43,718
Locally Raised Revenues	600,000	600,000	445,952	74%	0
Multi-Sectoral Transfers to LLGs_Gou	330,325	1,467,891	55,403	17%	0
Urban Discretionary Equalisation Development Grant	87,436	87,436	87,436	100%	43,718
Total Revenues Shares	4,023,579	9,321,139	5,992,221	149%	2,317,813
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	757,150	757,150	562,139	74%	194,707
Non Wage	2,248,668	6,357,984	4,103,590	182%	1,344,875
Development Expenditure					
Domestic Development	1,017,761	2,155,327	1,340,382	132%	795,500
External Financing	0	0	0	0%	0
Total Expenditure	4,023,579	9,270,461	6,006,110	149%	2,335,081
C: Unspent Balances					
Recurrent Balances			737,702		
Wage			46,182		
Non Wage			691,519		
Development Balances			-751,591		
Domestic Development			-751,591		
External Financing			0		
Total Unspent			-13,889		

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department

Summary of Department Revenues and Expenditure by Source

In the quarter under review, the department received 87% of the planned cumulative recurrent revenues and 88% of the development revenues translating to a total of 87% of the budget.

Reasons for unspent balances on the bank account

Procurement process is ongoing for the UDDEG funds available for retooling with furniture and a desktop computer

Highlights of physical performance by end of the quarter

Enforcement of tax compliance in the 4 Divisions, induction of newly recruited staff on various topics including customer care, accountability of public funds, UGIFT quarterly monitoring of ongoing projects i.e. Upgrade of Matugga Health Centre II to III, Payment of pension and gratuity to intended beneficiaries and payment of staff salaries among others

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department**Department: Finance****B1: Overview of Department Revenues and Expenditures by source ('000s)**

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	2,644,928	1,577,669	880,977	33%	307,764
Locally Raised Revenues	1,327,396	1,327,396	709,473	53%	250,596
Multi-Sectoral Transfers to LLGs_NonWage	1,088,860	0	0	0%	0
Other Transfers from Central Government	0	21,602	0	0%	0
Urban Unconditional Grant Wage	124,393	124,393	93,295	75%	31,098
Urban Unconditional Non-Wage	104,279	104,279	78,209	75%	26,070
Development Revenues	722,344	650,000	516,851	72%	0
Locally Raised Revenues	650,000	650,000	516,851	80%	0
Multi-Sectoral Transfers to LLGs_Gou	72,344	0	0	0%	0
Total Revenues Shares	3,367,271	2,227,669	1,397,829	42%	307,764
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	124,393	124,393	88,239	71%	26,071
Non Wage	2,520,535	1,453,276	794,042	32%	283,507
Development Expenditure					
Domestic Development	722,344	650,000	516,701	72%	0
External Financing	0	0	0	0%	0
Total Expenditure	3,367,271	2,227,669	1,398,982	42%	309,577
C: Unspent Balances					
Recurrent Balances			-1,304		
Wage			5,056		
Non Wage			-6,360		
Development Balances			150		
Domestic Development			150		
External Financing			0		
Total Unspent			-1,153		

Summary of Department Revenues and Expenditure by Source

VOTE: 725 Nansana Municipal Council**Quarter 3****SECTION B : Summary by Department**

The department received 24% of the approved recurrent budget and 72% the approved development budget, which translates into 34% of the approved departmental budget.

The expenditure performance for the period was; 50% of the approved Wage, 20% of the approved Non Wage and 72% of the development expenditure budget, translating into 32% of the total expenditure for the quarter.

Reasons for unspent balances on the bank account

Delay to submit invoices for payment of commission on revenue mobilized for Property rates, Medical examination and Lst.
Delay to pay VAT deducted due to administrative issues.

Highlights of physical performance by end of the quarter

- Revenue enhancement meeting organized in the division.
- Printing & photocopying of documents done.
- Support supervision of Divisions, Schools and health Units in accountability management.
- Prepared Monthly Reconciliations and Accounts.
- Quarterly Financial statements prepared.
- Allowances for 7 headquarter staff paid.
- Budget desk meetings held for warranting of LRR and grants in the period.

Staff welfare maintained.

Medical support to staff extended.

Revenue mobilization drives and Hubs conducted in growth centres. Shs. 1.884bn of Locally raised revenue Mobilised in the divisions; Completion of draft valuation list for Busukuma, Nabweru and Gombe rating areas; Budget desk meetings conducted; PBS First quarter report prepared; VAT, WHT & PAYE return filed and paid.

3 management reports prepared and presented to TPC and executive.

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department**Department: Statutory bodies****B1: Overview of Department Revenues and Expenditures by source ('000s)**

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	1,325,665	992,747	624,625	47%	212,508
Locally Raised Revenues	547,480	547,480	280,321	51%	87,705
Multi-Sectoral Transfers to LLGs_NonWage	616,653	0	0	0%	0
Urban Unconditional Grant Wage	53,945	53,945	40,459	75%	13,486
Urban Unconditional Non-Wage	107,587	391,322	303,845	282%	111,317
Development Revenues	0	0	0	0%	0
Total Revenues Shares	1,325,665	992,747	624,625	47%	212,508
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	53,945	53,945	40,075	74%	18,664
Non Wage	1,217,775	938,802	568,523	47%	180,276
Development Expenditure					
Domestic Development	0	0	0	0%	0
External Financing	0	0	0	0%	0
Total Expenditure	1,271,720	992,747	608,598	48%	198,940
C: Unspent Balances					
Recurrent Balances			16,028		
Wage			384		
Non Wage			15,644		
Development Balances			0		
Domestic Development			0		
External Financing			0		
Total Unspent			16,028		

Summary of Department Revenues and Expenditure by Source

By the end of the 2nd quarter, the department had received 32% of the budgeted revenue and also spent 32% of the budget cumulatively by the close of the quarter.

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department

Reasons for unspent balances on the bank account

Staff wages to be paid in the next quarter

Highlights of physical performance by end of the quarter

paid allowances to the contracts committee members, payment of fuel to the clerk to council and 3 executive members paid office imprest to the mayor, deputy mayor and the clerk to council

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department***Department: Production and Marketing*****B1: Overview of Department Revenues and Expenditures by source ('000s)**

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
<i>Recurrent Revenues</i>	387,904	407,482	259,041	67%	95,191
Locally Raised Revenues	118,147	118,147	42,040	36%	22,858
Multi-Sectoral Transfers to LLGs_NonWage	90,921	0	0	0%	0
Programme Conditional Grant - Non Wage Recurrent	0	110,498	82,874	0%	27,625
Programme Conditional Grant - Wage Recurrent	55,139	55,139	41,354	75%	13,785
Urban Unconditional Grant Wage	123,698	123,698	92,774	75%	30,925
<i>Development Revenues</i>	117,000	122,334	12,334	11%	6,167
Locally Raised Revenues	110,000	110,000	0	0%	0
Multi-Sectoral Transfers to LLGs_Gou	7,000	0	0	0%	0
Programme Conditional Grant - Development	0	12,334	12,334	0%	6,167
Total Revenues Shares	504,904	529,816	271,375	54%	101,358

B: Breakdown of Sub-SubProgramme Expenditures

<i>Recurrent Expenditure</i>					
Wage	178,837	178,837	132,607	74%	44,590
Non Wage	209,068	228,645	124,647	60%	53,965
<i>Development Expenditure</i>					
Domestic Development	110,000	122,334	9,040	8%	4,494
External Financing	0	0	0	0%	0
Total Expenditure	497,904	529,816	266,293	53%	103,049

C: Unspent Balances

<i>Recurrent Balances</i>					
Wage			1,788		
Non Wage			1,521		
			267		
<i>Development Balances</i>					
Domestic Development			3,294		
External Financing			0		
Total Unspent			5,082		

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department

Summary of Department Revenues and Expenditure by Source

By the end of the second quarter of the FY, the department cumulatively received a total of 180,017,000 out of the annual budget of 529,816,000. The quarter outturn was at 119,624,000 representing 36% of the cumulative release. Expenditure was made on wages at 49%, general operations(non-wage) at 34% and development at 4% translating to a total expenditure of 33% from the quarterly release.

Reasons for unspent balances on the bank account

ifms system challenges

Highlights of physical performance by end of the quarter

paid salaries for production office staff i.e. SVO, AO and 7 extension staff
conducted 2 day capacity building workshops on PDMIS-FIS applications
procured office impreset for the department
conducted 15 field visits and provided hands on support to 15 loan committees
paid mileage and lunch to 2 production staff at the municipal for the month of july
supported 250 households to prepare business plans and loan applications and uploaded onto the FIS system

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department

*Department: Health***B1: Overview of Department Revenues and Expenditures by source ('000s)**

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	5,605,177	5,370,066	4,008,398	72%	1,340,554
Locally Raised Revenues	84,860	84,860	44,493	52%	19,252
Multi-Sectoral Transfers to LLGs_NonWage	235,111	0	0	0%	0
Programme Conditional Grant - Non Wage Recurrent	962,302	962,302	721,727	75%	240,576
Programme Conditional Grant - Wage Recurrent	4,127,341	4,127,341	3,095,506	75%	1,031,835
Urban Unconditional Grant Wage	195,563	195,563	146,672	75%	48,891
Development Revenues	733,072	533,040	454,340	62%	227,820
Locally Raised Revenues	100,000	100,000	21,300	21%	11,300
Multi-Sectoral Transfers to LLGs_Gou	200,032	0	0	0%	0
Programme Conditional Grant - Development	433,040	433,040	433,040	100%	216,520
Total Revenues Shares	6,338,249	5,903,107	4,462,738	70%	1,568,374
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	4,322,904	4,322,904	3,219,241	74%	1,100,202
Non Wage	1,282,273	1,047,162	766,667	60%	260,408
Development Expenditure					
Domestic Development	733,072	533,040	62,766	9%	15,480
External Financing	0	0	0	0%	0
Total Expenditure	6,338,249	5,903,107	4,048,674	64%	1,376,090
C: Unspent Balances					
Recurrent Balances			22,490		
Wage			22,937		
Non Wage			-447		
Development Balances			391,574		
Domestic Development			391,574		
External Financing			0		

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department

Total Unspent	414,065
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Summary of Department Revenues and Expenditure by Source

During the quarter under review, the department received 48% of the total recurrent revenue and 31% of the development revenue translating to 46% of the total planned revenue.

Of this, 49% was spent under wage, 39% of the non wage was spent and 6% was spent under development. A total of 42% of was spent in the quarter.

Reasons for unspent balances on the bank account

Procurement process for capital projects is ongoing and wages for some staff who were yet to be captured on the Human Capital Management System

Highlights of physical performance by end of the quarter

Transfer of funds to lower level health facilities for PHC activities for PHC activities, Quarterly integrated support supervision, Quarterly Monitoring by Municipal Health Committee, On-spot visits to health units, Sensitization Hon. Councilors and TPC non-communicable diseases, Orient TPC members on HIV mainstreaming, Municipal Health Team meetings, Quarterly Health Unit in-charges meetings, Midterm review meetings, Hold Municipal AIDS Committee meetings, hold VHT review meetings, Support report compilation, data collection, analysis, and reporting, Conduct monthly cleaning days, Mobilization of food handlers for medical examination and premises health inspection, Community sensitization on sanitation, hygiene and waste management, Community dialogue meetings, Radio talk shows, Community film and talk shows, World AIDS Day commemorations, World Candle light Day commemorations

VOTE: 725 Nansana Municipal Council

Quarter 3

SECTION B : Summary by Department**Department: Education****B1: Overview of Department Revenues and Expenditures by source ('000s)**

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	9,682,384	9,534,502	6,955,643	72%	2,511,780
Locally Raised Revenues	139,895	139,895	61,207	44%	16,898
Multi-Sectoral Transfers to LLGs_NonWage	257,412	0	0	0%	0
Other Transfers from Central Government	100,000	100,000	59,850	60%	0
Programme Conditional Grant - Non Wage Recurrent	1,517,010	1,626,540	1,083,535	71%	577,865
Programme Conditional Grant - Wage Recurrent	7,599,926	7,599,926	5,699,944	75%	1,899,981
Urban Unconditional Grant Wage	68,142	68,142	51,107	75%	17,036
Development Revenues	701,637	366,467	439,098	63%	183,233
Locally Raised Revenues	80,000	80,000	40,000	50%	40,000
Multi-Sectoral Transfers to LLGs_Gou	335,171	0	112,631	34%	0
Other Transfers from Central Government	0	0	0	0%	0
Programme Conditional Grant - Development	286,467	286,467	286,467	100%	143,233
Total Revenues Shares	10,384,022	9,900,969	7,394,741	71%	2,695,013

B: Breakdown of Sub-SubProgramme Expenditures**Recurrent Expenditure**

Wage	7,668,068	7,668,068	5,548,842	72%	1,807,453
Non Wage	2,014,317	1,866,435	1,156,833	57%	583,271

Development Expenditure

Domestic Development	701,637	366,467	14,672	2%	0
External Financing	0	0	0	0%	0
Total Expenditure	10,384,022	9,900,969	6,720,347	65%	2,390,724

C: Unspent Balances**Recurrent Balances**

Wage			249,968		
Non Wage			202,209		

Development Balances

Domestic Development			424,426		
External Financing			47,759		

VOTE: 725 Nansana Municipal Council**Quarter 3****SECTION B : Summary by Department****Total Unspent****674,394****Summary of Department Revenues and Expenditure by Source**

The department received 46% of the planned recurrent revenues and 36% of the development revenues translating to cumulative receipts of 45%. Of the cumulative receipts, 49% was utilized under wage, 28% under non wage and 2% as development.

Reasons for unspent balances on the bank account

Staff salary arrears to be paid in the 3rd quarter and development projects whose procurement process is ongoing.

Highlights of physical performance by end of the quarter

Salaries for Primary School teachers in 49 schools, Secondary School teachers in 5 schools, and tertiary School teachers in Gombe polytechnic, Monitoring and supervision of schools in the Municipality, monitoring and inspection of schools, Convening of head teachers' meeting, and administering PLE,

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SECTION B : Summary by Department**Department: Roads and Engineering****B1: Overview of Department Revenues and Expenditures by source ('000s)**

	Approved Budget	Revised Budget	Cumulative Release	% Approved Budget Released	Quarter outturn
A: Breakdown of Department Revenues					
Recurrent Revenues	2,663,130	2,677,983	796,369	30%	96,078
Locally Raised Revenues	90,000	130,889	39,514	44%	18,432
Multi-Sectoral Transfers to LLGs_NonWage	151,035	0	0	0%	0
Other Transfers from Central Government	2,111,509	2,236,509	523,917	25%	0
Urban Unconditional Grant Wage	300,585	300,585	225,439	75%	75,146
Urban Unconditional Non-Wage	10,000	10,000	7,500	75%	2,500
Development Revenues	2,952,323	2,515,304	2,059,657	70%	712,652
Locally Raised Revenues	0	90,000	0	0%	0
Multi-Sectoral Transfers to LLGs_Gou	527,019	0	134,353	25%	0
Other Transfers from Central Government	0	0	0	0%	0
Programme Conditional Grant - Development	1,000,000	1,000,000	500,000	50%	0
Transitional Conditional Grant - Development	1,000,000	1,000,000	1,000,000	100%	500,000
Urban Discretionary Equalisation Development Grant	425,304	425,304	425,304	100%	212,652
Total Revenues Shares	5,615,453	5,193,287	2,856,026	51%	808,730
B: Breakdown of Sub-SubProgramme Expenditures					
Recurrent Expenditure					
Wage	300,585	300,585	216,426	72%	66,133
Non Wage	2,403,434	2,377,398	344,907	14%	77,630
Development Expenditure					
Domestic Development	3,042,323	2,515,304	1,132,434	37%	768,109
External Financing	0	0	0	0%	0
Total Expenditure	5,746,342	5,193,287	1,693,767	29%	911,873
C: Unspent Balances					
Recurrent Balances			235,037		
Wage			9,013		
Non Wage			226,023		
Development Balances			927,223		
Domestic Development			927,223		

VOTE: 725 Nansana Municipal Council**Quarter 3****SECTION B : Summary by Department**

External Financing	0	
Total Unspent	1,162,260	

Summary of Department Revenues and Expenditure by Source

The department received a total of 23% of the recurrent budget, 46% of the development budget totaling to 37% of the total Engineering budget. Of the total revenue received, 50% was spent under wage, 11% as non wage and 12% as development expenditure

Reasons for unspent balances on the bank account

Procurement process for UDDEG Roads is ongoing

Highlights of physical performance by end of the quarter

Payment of salaries for engineering staff , Plan fees and occupational permit enforcement, Monitoring by Political and technical staff, Phase 3 upgrade of Nansana-Wamala-Katooke-Jinja Kalooli (0.5km), Maintenance of Lugo-Kasozi (9.44kms), Maintenance of Kungu-Buwambo Road (4.3km)