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# **Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 1**

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## **Structure of Quarterly Performance Report**

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### **Summary**

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

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

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

### **Submission checklist**

I hereby submit \_\_\_\_\_. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:775 Ntungamo Municipal Council for FY 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: 20/10/2014

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

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Summary: Overview of Revenues and Expenditures

### Overall Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	869,669	205,466	24%
2a. Discretionary Government Transfers	471,425	101,184	21%
2b. Conditional Government Transfers	1,380,345	317,449	23%
2c. Other Government Transfers	439,090	101,112	23%
3. Local Development Grant	40,961	10,240	25%
<b>Total Revenues</b>	<b>3,201,489</b>	<b>735,451</b>	<b>23%</b>

### Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	451,624	101,475	101,342	22%	22%	100%
2 Finance	217,208	51,550	47,677	24%	22%	92%
3 Statutory Bodies	176,950	27,907	27,618	16%	16%	99%
4 Production and Marketing	29,284	3,469	3,469	12%	12%	100%
5 Health	449,440	75,041	65,081	17%	14%	87%
6 Education	999,316	263,807	223,769	26%	22%	85%
7a Roads and Engineering	574,831	149,715	70,028	26%	12%	47%
7b Water	143,584	42,497	22,783	30%	16%	54%
8 Natural Resources	0	0	0	0%	0%	0%
9 Community Based Services	53,175	8,794	6,638	17%	12%	75%
10 Planning	79,774	5,890	4,353	7%	5%	74%
11 Internal Audit	26,301	5,305	5,305	20%	20%	100%
<b>Grand Total</b>	<b>3,201,488</b>	<b>735,451</b>	<b>578,064</b>	<b>23%</b>	<b>18%</b>	<b>79%</b>
Wage Rec't:	1,342,539	277,634	277,634	21%	21%	100%
Non Wage Rec't:	1,054,572	262,531	235,118	25%	22%	90%
Domestic Dev't	804,377	195,286	65,311	24%	8%	33%
Donor Dev't	0	0	0	0%	0%	0%

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

In quarter one the Municipal Council received UGX 735,451,000 against a total budget of UGX 3,201,489,000 indicating 23% performance. The under performance was as a result of poor performance in both local revenue and government transfers as a result of the following: Quarantine imposed by the District following the outbreak of foot and mouth disease, political intervention in selling of plots, and government releasing less funds of salaries and gratuity for elected leaders, councillors allowances, agric ext salaries and PHC salaries.

All the UGX 735,451,000 was disbursed to departments and the departments spent UGX 578,064,000 leaving unspent balances of UGX 157,387,000 on departmental votes as follows: Administration UGX 133,000, Finance UGX 3,874,000, Statutory bodies UGX 290,000, Health UGX 9,960,000, Education UGX 40,038,000, Roads UGX 79,687,000, Water UGX 19,714,000, Community UGX 2,156,000 and planning UGX 2,364,000.

# **Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 1**

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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
<b>1. Locally Raised Revenues</b>	<b>869,669</b>	<b>205,466</b>	<b>24%</b>
Other Court Fees	802	20	2%
Advertisements/Billboards	6,698	682	10%
wind fall gains	1,600	719	45%
Local Hotel Tax	7,850	1,094	14%
Local Service Tax	16,121	6,726	42%
Market/Gate Charges	173,400	33,778	19%
Occupational Permits	210	0	0%
Inspection Fees	15,450	5,921	38%
Other Fees and Charges	2,099	2,500	119%
Park Fees	249,180	51,253	21%
Property related Duties/Fees(transfer fees)	5,600	780	14%
Unspent balances	43,192	55,064	127%
rates-produced assets from private entities-property currency	19,890	3,036	15%
Refuse collection charges/Public convinience	300	0	0%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,400	188	8%
Business licences	106,506	12,949	12%
Sale of non-produced government Properties/assets	56,100	0	0%
utilities(water sales)	124,000	26,451	21%
non refundable fees	7,370	870	12%
Animal & Crop Husbandry related levies	18,000	3,436	19%
rates-produced assets from private entities-property arrears	12,900	0	0%
<b>2a. Discretionary Government Transfers</b>	<b>471,425</b>	<b>101,184</b>	<b>21%</b>
Urban Unconditional Grant - Non Wage	90,628	22,657	25%
Transfer of Urban Unconditional Grant - Wage	380,796	78,527	21%
<b>2b. Conditional Government Transfers</b>	<b>1,380,345</b>	<b>317,449</b>	<b>23%</b>
Conditional Grant to Primary Salaries	411,485	105,229	26%
Conditional Grant to Community Devt Assistants Non Wage	483	121	25%
Conditional Grant to Functional Adult Lit	1,908	477	25%
Conditional Grant to PAF monitoring	6,139	1,535	25%
Conditional Grant to PHC - development	39,394	9,849	25%
Conditional Grant to PHC- Non wage	28,927	7,232	25%
Conditional Grant to PHC Salaries	286,084	39,915	14%
Conditional Grant to Primary Education	17,501	5,834	33%
Conditional Grant to Agric. Ext Salaries	10,913	1,253	11%
Conditional Grant to Secondary Education	163,006	54,335	33%
Conditional Grant to Secondary Salaries	215,821	49,318	23%
Conditional Grant to SFG	140,434	35,108	25%
Conditional Grant to Women Youth and Disability Grant	1,740	435	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	3,840	0	0%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	3,000	8%
Conditional transfers to School Inspection Grant	6,383	1,596	25%
Conditional transfers to Special Grant for PWDs	3,633	908	25%
<b>2c. Other Government Transfers</b>	<b>439,090</b>	<b>101,112</b>	<b>23%</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Summary: Cumulative Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Road fund	404,446	101,112	25%
Unspent bal	34,644	0	0%
<b>3. Local Development Grant</b>	<b>40,961</b>	<b>10,240</b>	<b>25%</b>
LGMSD (Former LGDP)	40,961	10,240	25%
<b>Total Revenues</b>	<b>3,201,489</b>	<b>735,451</b>	<b>23%</b>

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

The Municipal council budgeted for UGX 869,669,000 as local revenue but collected UGX 205,466,000 in quarter one indicating 24% performance. The fair performance was as a result of poor collections from sale of government properties/plot which performed at 0% due to political intervention, Occupation permit because people occupy their houses before complete to guarantee certificate of occupation, Business licence at 12% because some businessmen and women closed their businesses due to the current poverty, non refundable fees as most of the services had not been advertised in the first quarter and animal crop husbandry/slaughter fees due to the quarantine imposed by the District following the outbreak of foot and mouth disease.

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

At the end of quarter one, the Municipal Council had received UGX 101,184,000 discretionary government transfers against the budget of UGX 471,425,000 indicating 21% 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 performed at 100% because the central government released all the funds under this source.

Conditional government transfers performed at 23% because out of UGX 1,380,345,000 planned, the central government released UGX 317,449,000. The underperformance was as a result of the central government releasing from less of councillors allowance, salaries and gratuity for elected leaders, agric ext salaries and PHC salaries. On the other hand, USE and UPE performed more than the plan due to the central government releasing more funds than the plan due to increase in enrolment both in primary and secondary school.

Other government transfers performed at 23% because Uganda road fund released UGX 101,112,000.

All the funds planned as LDG were received indicating 25% performance since the government released funds as planned in the first quarter.

### (iii) Cumulative Performance for Donor Funding

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

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Summary: Department Performance and Plans by Workplan

### Workplan 1a: Administration

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

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	440,658	100,451	23%	110,164	100,451	91%
Conditional Grant to PAF monitoring	1,053	0	0%	263	0	0%
Unspent balances – Locally Raised Revenues		239		0	239	
Locally Raised Revenues	70,008	9,200	13%	17,502	9,200	53%
Multi-Sectoral Transfers to LLGs	286,554	66,673	23%	71,639	66,673	93%
Urban Unconditional Grant - Non Wage	16,062	7,594	47%	4,016	7,594	189%
Transfer of Urban Unconditional Grant - Wage	66,981	16,745	25%	16,745	16,745	100%
<i>Development Revenues</i>	10,966	1,024	9%	2,742	1,024	37%
LGMSD (Former LGDP)	4,096	1,024	25%	1,024	1,024	100%
Multi-Sectoral Transfers to LLGs	6,870	0	0%	1,718	0	0%
<b>Total Revenues</b>	<b>451,624</b>	<b>101,475</b>	<b>22%</b>	<b>112,906</b>	<b>101,475</b>	<b>90%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	440,658	100,451	23%	110,164	100,451	91%
Wage	164,523	35,094	21%	41,131	35,094	85%
Non Wage	276,135	65,357	24%	69,034	65,357	95%
<i>Development Expenditure</i>	10,966	891	8%	2,742	891	33%
Domestic Development	10,966	891	8%	2,742	891	33%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>451,624</b>	<b>101,342</b>	<b>22%</b>	<b>112,906</b>	<b>101,342</b>	<b>90%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		133	1%			
Domestic Development		133	1%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>133</b>	<b>0%</b>			

In quarter one the department planned for UGX 112,906,000 but received UGX 101,475,000 indicating 90% performance. The underperformance was as a result of general poor performance in local revenue which was caused by effects of banana bacteria wilt that affected sales of matooke and market dues due to the aborted plan to shift the monthly market to the new gazetted area which led the market to be taken by the neighbouring subcounty and low collections from slaughter fees due to the Quarantine imposed by the District following foot and mouth disease outbreak.

Out of the cumulative disbursement, the department spent UGX 101,342,000 (22%) leaving unspent balance of UGX 133,901 on CBG Account meant for bank charges and office operations.

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

The balance carried forward UGX 133,901 on CBG Account was not enough to carry out a training but remained on Account for bank charges and office operations.

#### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 1a: Administration

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1381 District and Urban Administration</b>		
No. (and type) of capacity building sessions undertaken	4	1
Availability and implementation of LG capacity building policy and plan	Yes	Yes
<b>Function Cost (UShs '000)</b>	451,624	101,342
<b>Cost of Workplan (UShs '000):</b>	<b>451,624</b>	<b>101,342</b>

Municipal Council properties valued, Court sessions attended by the Town clerk, one computer serviced, creditors paid, one photocopier repaired.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 2: Finance

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	214,808	51,550	24%	53,702	51,550	96%
Unspent balances – Locally Raised Revenues		527		0	527	
Locally Raised Revenues	45,859	9,311	20%	11,465	9,311	81%
Multi-Sectoral Transfers to LLGs	102,926	24,132	23%	25,732	24,132	94%
Urban Unconditional Grant - Non Wage	8,757	3,264	37%	2,189	3,264	149%
Transfer of Urban Unconditional Grant - Wage	57,266	14,317	25%	14,317	14,317	100%
<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>51,550</b>	<b>24%</b>	<b>54,302</b>	<b>51,550</b>	<b>95%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	214,808	47,677	22%	53,702	47,677	89%
Wage	103,149	25,789	25%	25,787	25,789	100%
Non Wage	111,659	21,888	20%	27,915	21,888	78%
<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>47,677</b>	<b>22%</b>	<b>54,302</b>	<b>47,677</b>	<b>88%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		3,874	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>3,874</b>	<b>2%</b>			

The department had planned to receive UGX 54,302,000 in quarter one but received UGX 51,550,000 indicating 95% performance.

The underperformance was as a result of poor performance in local revenue which was caused by; effects of banana bacteria wilt that affected sales of matooke thus affecting market dues in addition to the aborted plan to shift the monthly market to the new gazetted area which led the market to be taken by the neighbouring subcounty also affected market dues and low collections from slaughter fees due to the Quarantine imposed by the District following foot and mouth disease outbreak.

Out of the disbursed funds, the department spent UGX 47,677,000 (22%) leaving unspent balance of UGX 3,874,000 on the following Accounts: General Fund Account UGX 3,730,000 and UGX 143,512 on Management and Finance Account which was meant for procurement of printed stationery as the supplier had not yet delivered the supplies to the Municipal Council.

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

UGX 3,874,000 remained on the vote for procurement of printed stationery as the supplier had not delivered the stationery by the end of the quarter.

### (ii) Highlights of Physical Performance

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



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 2: Finance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Date for submitting the Annual Performance Report	31/7/2014	31/10/2013
Value of LG service tax collection	16121000	6726000
Value of Hotel Tax Collected	7850000	1094000
Value of Other Local Revenue Collections	845698000	197646000
Date of Approval of the Annual Workplan to the Council	28/4/2013	30/8/13
Date for presenting draft Budget and Annual workplan to the Council	26/06/2013	28/6/13
Date for submitting annual LG final accounts to Auditor General	30/09/14	28/9/13
<b>Function Cost (UShs '000)</b>	<b>217,208</b>	<b>47,677</b>
<b>Cost of Workplan (UShs '000):</b>	<b>217,208</b>	<b>47,677</b>

Prepared quarterly performance reports and financial statements, prepared the final copy of the budget for approval, submitted Annual final Accounts to the office of the Auditor General, supervised the collection of local revenue and posed books of Accounts and prepared bank reconciliation statements.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 3: Statutory Bodies

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	176,950	27,907	16%	44,237	27,907	63%
Conditional transfers to Contracts Committee/DSC/PA	5,212	1,303	25%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	37,440	3,000	8%	9,360	3,000	32%
Conditional transfers to Councillors allowances and Ex	3,840	0	0%	960	0	0%
Unspent balances – Locally Raised Revenues		575		0	575	
Locally Raised Revenues	48,307	9,903	20%	12,077	9,903	82%
Multi-Sectoral Transfers to LLGs	61,840	9,670	16%	15,460	9,670	63%
Urban Unconditional Grant - Non Wage	11,822	1,334	11%	2,955	1,334	45%
Transfer of Urban Unconditional Grant - Wage	8,488	2,122	25%	2,122	2,122	100%
<b>Total Revenues</b>	<b>176,950</b>	<b>27,907</b>	<b>16%</b>	<b>44,237</b>	<b>27,907</b>	<b>63%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	176,949	27,618	16%	44,237	27,618	62%
Wage	45,928	5,122	11%	11,482	5,122	45%
Non Wage	131,021	22,496	17%	32,755	22,496	69%
<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>27,618</b>	<b>16%</b>	<b>44,237</b>	<b>27,618</b>	<b>62%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		290	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>290</b>	<b>0%</b>			

The department budgeted for UGX 176,950,000 and in quarter one it received UGX 27,907,000 against a budget of UGX 44,237,000 indicating 63 % performance. The underperformance was as a result of general poor performance in local revenue which was caused by effects of banana bacteria wilt that affected sales of matooke thus affecting market dues plus the aborted plan to shift the monthly market to the new gazetted area which led the market to be taken by the neighbouring subcounty and low collections from slaughter fees due to the Quarantine imposed by the District following the outbreak of foot and mouth disease.

Out of the disbursed funds, the department spent UGX 27,618,000 reflecting 62% performance.

The underperformance came about as a result of central government releasing less of salary and gratuity for elected leaders which performed at 32%. The department also received less of urban unconditional grant because much of this grant was spent on outstanding commitments in other departments.

Cumulatively the department received UGX 27,907,000 and spent UGX 27,618,000 (16%) leaving unspent balance of UGX 289,620 on statutory bodies account meant for boards and commissions as it was not enough to pay for one sitting.

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

UGX 289,620 is inadequate for contracts committee sitting.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

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## *Workplan 3: Statutory Bodies*

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*Function: 1382 Local Statutory Bodies*

<i>Function Cost (UShs '000)</i>	176,949	27,618
<b>Cost of Workplan (UShs '000):</b>	<b>176,949</b>	<b>27,618</b>

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One council session held, 3 standing committees sat, the budget for FY 2013/14 passed.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 4: Production and Marketing

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	26,235	3,469	13%	6,559	3,469	53%
Conditional Grant to Agric. Ext Salaries	10,913	1,253	11%	2,728	1,253	46%
Unspent balances – Locally Raised Revenues		190		0	190	
Locally Raised Revenues	3,827	0	0%	957	0	0%
Multi-Sectoral Transfers to LLGs	4,238	436	10%	1,059	436	41%
Urban Unconditional Grant - Non Wage	898	0	0%	224	0	0%
Transfer of Urban Unconditional Grant - Wage	6,359	1,590	25%	1,590	1,590	100%
Development Revenues	3,049	0	0%	762	0	0%
Multi-Sectoral Transfers to LLGs	3,049	0	0%	762	0	0%
<b>Total Revenues</b>	<b>29,284</b>	<b>3,469</b>	<b>12%</b>	<b>7,321</b>	<b>3,469</b>	<b>47%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	26,235	3,469	13%	6,559	3,469	53%
Wage	17,272	2,843	16%	4,318	2,843	66%
Non Wage	8,963	626	7%	2,241	626	28%
Development Expenditure	3,049	0	0%	762	0	0%
Domestic Development	3,049	0	0%	762	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>29,284</b>	<b>3,469</b>	<b>12%</b>	<b>7,321</b>	<b>3,469</b>	<b>47%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		0	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 7,321,000 in quarter one but received UGX 3,469,000 indicating 47% performance. The underperformance was as a result of central government releasing less of conditional grant to Agric Ext salaries as planned.

The department spent all the disbursed funds leaving no balance carried forward.

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

No funds remained unspent

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0181 Agricultural Advisory Services</b>		
Function Cost (UShs '000)	0	0
<b>Function: 0182 District Production Services</b>		
Function Cost (UShs '000)	29,284	3,469
<b>Function: 0183 District Commercial Services</b>		
A report on the nature of value addition support existing and needed		No
Function Cost (UShs '000)	0	0

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## 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>3,469</b>

Sensitised farmers on how to continue to contrall banana bacteria wilt and carried out one training on prevention of pests and othe diseases.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 5: Health

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	410,045	65,192	16%	101,738	65,192	64%
Conditional Grant to PHC Salaries	286,084	39,915	14%	71,521	39,915	56%
Conditional Grant to PHC- Non wage	28,927	7,232	25%	7,232	7,232	100%
Unspent balances – Locally Raised Revenues		35		0	35	
Locally Raised Revenues	10,573	484	5%	2,643	484	18%
Multi-Sectoral Transfers to LLGs	81,980	17,079	21%	19,722	17,079	87%
Urban Unconditional Grant - Non Wage	2,480	447	18%	620	447	72%
<i>Development Revenues</i>	39,394	9,849	25%	9,849	9,849	100%
Conditional Grant to PHC - development	39,394	9,849	25%	9,849	9,849	100%
<b>Total Revenues</b>	<b>449,440</b>	<b>75,041</b>	<b>17%</b>	<b>111,587</b>	<b>75,041</b>	<b>67%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	410,045	65,081	16%	102,512	65,081	63%
Wage	286,084	39,915	14%	71,521	39,915	56%
Non Wage	123,961	25,166	20%	30,991	25,166	81%
<i>Development Expenditure</i>	39,394	0	0%	9,076	0	0%
Domestic Development	39,394	0	0%	9,076	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>449,439</b>	<b>65,081</b>	<b>14%</b>	<b>111,588</b>	<b>65,081</b>	<b>58%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		111	0%			
<i>Development Balances</i>		9,849	25%			
Domestic Development		9,849	25%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>9,960</b>	<b>2%</b>			

In quarter one, the department planned to receive UGX 111,587,000 but received UGX 75,041,000 indicating 67% performance.

Out of quarterly disbursements, the department spent UGX 65,081,000 representing 58%. The underperformance was as a result of central government releasing little PHC salaries as planned because some staff were getting little salaries compared to what they are supposed to get in addition to non recruited staff.

Cumulatively the department spent UGX 65,081,000 leaving unspent balance of UGX 9,959,000 for construction of staff house at Ntungamo health centre.

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

the unspent balance is the PHC development funds, as we wait for more funds to continue construction on the staff house, that has reached roofing level.

### (ii) Highlights of Physical Performance

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

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of health supplies and medicines delivered to health facilities by NMS		97986720
Number of trained health workers in health centers	42	19
No.of trained health related training sessions held.	12	2
Number of outpatients that visited the Govt. health facilities.	16950	7496
Number of inpatients that visited the Govt. health facilities.	870	248
No. and proportion of deliveries conducted in the Govt. health facilities	858	226
%age of approved posts filled with qualified health workers	52	40
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	26	99
No. of children immunized with Pentavalent vaccine	985	346
No of staff houses constructed	1	0
<b>Function Cost (US\$ '000)</b>	<b>449,439</b>	<b>65,081</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>449,439</b>	<b>65,081</b>

One official journey was made to ministry of health and ministry of local government mainly to submit the 4th quarter OBT. Support supervision to the health centers was done by the municipal medical officer, weekly for Ntungamo HC and monthly at Ruhoko. 5347out patients were seen at Ntungamo health center, while 2149 were seen at Ruhoko HC II.446 ANC 1st attendance were attended to, while 263 mothers attended four times, all at Ntungamo HC.226 deliveries were conducted at Ntungamo HC IV. 294 children under one year received the DPT3 dose of immunisation.65 new HIV patients were enrolled in care at Ntungamo HC,and 20 pregant women were also anrollerd in care.The cumulative number of individuals ever enrolled on ART at Ntungamo HC reached 281 by end of september.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 6: Education

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	835,390	223,214	27%	208,848	223,214	107%
Conditional Grant to Primary Salaries	411,485	105,229	26%	102,871	105,229	102%
Conditional Grant to Secondary Salaries	215,821	49,318	23%	53,955	49,318	91%
Conditional Grant to Primary Education	17,501	5,834	33%	4,375	5,834	133%
Conditional Grant to Secondary Education	163,006	54,335	33%	40,752	54,335	133%
Conditional transfers to School Inspection Grant	6,383	1,596	25%	1,596	1,596	100%
Unspent balances – Locally Raised Revenues		3,762		0	3,762	
Locally Raised Revenues	5,589	1,101	20%	1,397	1,101	79%
Multi-Sectoral Transfers to LLGs	1,522	528	35%	381	528	139%
Urban Unconditional Grant - Non Wage	1,311	77	6%	328	77	23%
Transfer of Urban Unconditional Grant - Wage	12,772	1,433	11%	3,193	1,433	45%
<i>Development Revenues</i>	163,927	40,593	25%	40,982	40,593	99%
Conditional Grant to SFG	140,434	35,108	25%	35,108	35,108	100%
LGMSD (Former LGDP)	13,732	3,072	22%	3,433	3,072	89%
Locally Raised Revenues	2,630	0	0%	657	0	0%
Multi-Sectoral Transfers to LLGs	7,131	2,413	34%	1,783	2,413	135%
<b>Total Revenues</b>	<b>999,316</b>	<b>263,807</b>	<b>26%</b>	<b>249,830</b>	<b>263,807</b>	<b>106%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	835,390	221,356	26%	208,847	221,356	106%
Wage	640,077	155,981	24%	160,019	155,981	97%
Non Wage	195,312	65,375	33%	48,828	65,375	134%
<i>Development Expenditure</i>	163,926	2,413	1%	40,982	2,413	6%
Domestic Development	163,926	2,413	1%	40,982	2,413	6%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>999,316</b>	<b>223,769</b>	<b>22%</b>	<b>249,829</b>	<b>223,769</b>	<b>90%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		1,858	0%			
<i>Development Balances</i>		38,180	23%			
Domestic Development		38,180	23%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>40,038</b>	<b>4%</b>			

In quarter one the department budgeted for UGX 249,830,000 and receive UGX 263,807,000 indicating 106% performance.

The overperformance was as a result of central government releasing more funds for USE which performed at 133%, UPE at 133% and primary teachers salaries which performed at 102% due to increase in enrolment and salary enhancement respectively.

The department spent UGX 223,769,000 out of quarterly release indicating 90% performance, leaving un spent balance of UGX 40,038,000 Of which UGX 35,874,474 on Education account meant for construction of classrooms at Kyamate primary school because the certificate for the on going works had not yet been issued to the contractor, UGX 4,164,152 was on LGMSD Account for procurement of furniture for Rukindo and Maato primary schools because the funds were inadequate to undertake the procurement.

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

A certificate for on going works on construction of three classroom blocks at Kyamate primary school had not been



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 6: Education

issued to the contractor and the funds on LGMSD was inadequate to procure furniture for Rukindo and Maato primary schools.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0781 Pre-Primary and Primary Education</b>		
No. of pupils enrolled in UPE	2734	2745
No. of student drop-outs	25	0
No. of Students passing in grade one	26	27
No. of pupils sitting PLE	202	299
No. of classrooms constructed in UPE	4	0
No. of teachers paid salaries	76	76
No. of qualified primary teachers	76	76
<b>Function Cost (UShs '000)</b>	<b>600,817</b>	<b>117,108</b>
<b>Function: 0782 Secondary Education</b>		
No. of teaching and non teaching staff paid	29	28
No. of students passing O level	86	112
No. of students sitting O level	140	112
No. of students enrolled in USE	975	895
<b>Function Cost (UShs '000)</b>	<b>378,827</b>	<b>103,653</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	11
No. of secondary schools inspected in quarter	1	1
No. of inspection reports provided to Council	24	1
<b>Function Cost (UShs '000)</b>	<b>19,672</b>	<b>3,007</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>223,769</b>

Carried out monitoring and supervision of schools within the Municipal Council, Carried out inspection of schools, Conducted and supervised mock exams, Submitted quarterly report to the Ministry of Education and sports.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 7a: Roads and Engineering

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	70,301	9,626	14%	17,575	9,626	55%
Locally Raised Revenues	8,133	2,003	25%	2,033	2,003	99%
Multi-Sectoral Transfers to LLGs	15,631	820	5%	3,908	820	21%
Urban Unconditional Grant - Non Wage	7,006	0	0%	1,752	0	0%
Transfer of Urban Unconditional Grant - Wage	39,531	6,803	17%	9,883	6,803	69%
<i>Development Revenues</i>	504,530	140,089	28%	126,132	140,089	111%
Locally Raised Revenues	21,737	34,644	159%	5,434	34,644	638%
Unspent balances – Other Government Transfers	34,644	0	0%	8,661	0	0%
Other Transfers from Central Government	404,446	101,112	25%	101,112	101,112	100%
Multi-Sectoral Transfers to LLGs	43,703	4,333	10%	10,926	4,333	40%
<b>Total Revenues</b>	<b>574,831</b>	<b>149,715</b>	<b>26%</b>	<b>143,708</b>	<b>149,715</b>	<b>104%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	70,301	8,834	13%	17,575	8,834	50%
Wage	39,531	6,803	17%	9,882	6,803	69%
Non Wage	30,770	2,031	7%	7,693	2,031	26%
<i>Development Expenditure</i>	504,530	61,194	12%	126,133	61,194	49%
Domestic Development	504,530	61,194	12%	126,133	61,194	49%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>574,831</b>	<b>70,028</b>	<b>12%</b>	<b>143,707</b>	<b>70,028</b>	<b>49%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		792	1%			
<i>Development Balances</i>		78,894	16%			
Domestic Development		78,894	16%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>79,687</b>	<b>14%</b>			

The department planned for UGX 143,708,000 in quarter one and received UGX 149,715,000 indicating 104% performance. The over performance was as a result of capturing the balance carried forward from the last financial year in quarter one. In quarter one the department spent UGX 70,028,000 indicating 49% performance of the quarterly release.

Cumulatively, the department received UGX 149,715,000 and spent UGX 70,028,000 leaving unspent balance of UGX 79,687,000 of which UGX 2,457,336 was on general fund Account and UGX 77,229,664 on technical services and works meant for road maintenance.

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

The balance on Account worth UGX 79,687,000 was meant for purchase of materials for tarmaching Mbaine road as the procurement was still under way, another part was reserved for maintenance of road equipment

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 0481 District, Urban and Community Access Roads</b>		

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Length in Km of District roads routinely maintained	50	6
Length in Km of District roads periodically maintained	4	2
<b>Function Cost (US\$ '000)</b>	<b>574,831</b>	<b>70,028</b>
<b>Function: 0482 District Engineering Services</b>		
<b>Function Cost (US\$ '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>574,831</b>	<b>70,028</b>

49,791,220 ugx was spent on rentention on projects excuted, One dump Truck was repaired at a cost of 850,000ugx, 27 hoes, 27 slashers, 27 spades, 27 pangas were bought for the road gang at a cost of 864,000,the department carried out monitoring and supervision of works submitted quarter four report to the Ministry of Works and road fund.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 7b: Water

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	124,703	41,685	33%	31,176	41,685	134%
Unspent balances – Locally Raised Revenues		15,062		0	15,062	
Locally Raised Revenues	124,000	26,451	21%	31,000	26,451	85%
Multi-Sectoral Transfers to LLGs	703	171	24%	176	171	97%
<i>Development Revenues</i>	18,881	813	4%	16,864	813	5%
Unspent balances – Locally Raised Revenues	16,192	0	0%	16,192	0	0%
Multi-Sectoral Transfers to LLGs	2,689	813	30%	672	813	121%
<b>Total Revenues</b>	<b>143,584</b>	<b>42,497</b>	<b>30%</b>	<b>48,040</b>	<b>42,497</b>	<b>88%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	124,703	21,971	18%	31,176	21,971	70%
Wage	0	0		0	0	
Non Wage	124,703	21,971	18%	31,176	21,971	70%
<i>Development Expenditure</i>	18,881	813	4%	16,864	813	5%
Domestic Development	18,881	813	4%	16,864	813	5%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>143,584</b>	<b>22,783</b>	<b>16%</b>	<b>48,040</b>	<b>22,783</b>	<b>47%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		19,714	16%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>19,714</b>	<b>14%</b>			

In quarter one, the department planned to receive UGX 48,040,000 but received UGX 42,497,000 indicating 88% performance. The underperformance was as a result of the general poor performance in Local revenue due to quarantine imposed by the District following the outbreak of foot and mouth disease and the aborted plan to shift the monthly market to the new gazetted area affecting slaughter fees and market dues respectively.

Out of the disbursed funds, the department spent UGX 22,783,000 leaving a balance of 19,714,000 on Water Authority Account meant for September management fees which was not paid during the quarter as was recommended by the internal auditor.

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

UGX 19,714,000 is meant for September management fee which was not paid during the quarter and capital development in second quarter.

### (ii) Highlights of Physical Performance

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

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## 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	96
Length of pipe network extended (m)	80	0
No. of new connections	40	6
Volume of water produced	105744	26241
No. Of water quality tests conducted	4	1
No. of new connections made to existing schemes	30	0
<b>Function Cost (UShs '000)</b>	143,584	22,783
<b>Cost of Workplan (UShs '000):</b>	<b>143,584</b>	<b>22,783</b>

Two months management fees paid, two water board meetings held and minor repairs done.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 8: Natural Resources

### (i) Highlights of Revenue and Expenditure

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

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

Nil

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 9: Community Based Services

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	47,646	7,412	16%	11,911	7,412	62%
Conditional Grant to Functional Adult Lit	1,908	477	25%	477	477	100%
Conditional Grant to Community Devt Assistants Non	483	121	25%	121	121	100%
Conditional Grant to Women Youth and Disability Gr	1,740	435	25%	435	435	100%
Conditional transfers to Special Grant for PWDs	3,633	908	25%	908	908	100%
Unspent balances – Locally Raised Revenues		27		0	27	
Locally Raised Revenues	4,342	390	9%	1,085	390	36%
Multi-Sectoral Transfers to LLGs	21,412	2,479	12%	5,353	2,479	46%
Urban Unconditional Grant - Non Wage	1,018	730	72%	255	730	287%
Transfer of Urban Unconditional Grant - Wage	13,109	1,844	14%	3,277	1,844	56%
<i>Development Revenues</i>	5,530	1,382	25%	1,382	1,382	100%
LGMSD (Former LGDP)	5,530	1,382	25%	1,382	1,382	100%
<b>Total Revenues</b>	<b>53,175</b>	<b>8,794</b>	<b>17%</b>	<b>13,294</b>	<b>8,794</b>	<b>66%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	47,646	6,638	14%	11,911	6,638	56%
Wage	25,652	3,277	13%	6,413	3,277	51%
Non Wage	21,993	3,361	15%	5,498	3,361	61%
<i>Development Expenditure</i>	5,530	0	0%	1,382	0	0%
Domestic Development	5,530	0	0%	1,382	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>53,175</b>	<b>6,638</b>	<b>12%</b>	<b>13,293</b>	<b>6,638</b>	<b>50%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		774	2%			
<i>Development Balances</i>		1,382	25%			
Domestic Development		1,382	25%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>2,156</b>	<b>4%</b>			

In quarter one the department planned for UGX 13,294,000 but received UGX 8,794,000 indicating 66% performance. The underperformance was as a result of general poor performance in Local revenue due to quarantine imposed by the District following the outbreak of foot and mouth disease and the aborted plan to shift the monthly market to the new gazetted area affecting slaughter fees and market dues respectively and also the central government releasing less funds of urban unconditional grant-wage because the planned two assistant community development officers had not been recruited by the municipal council due to the ban imposed by the ministry of public service. Out of the funds disbursed to the department, the department spent UGX 6,638,000 leaving unspent balance of UGX 2,156,000: UGX 773,857 on community development Account and UGX 1,382,420 on LGMSD meant for purchase of inputs for PWDS and support to CDD beneficiaries since the fund were still not enough to purchase inputs for all the beneficiaries.

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

UGX 773,857 remained on Account because it was inadequate to purchase inputs for PWDS and UGX 1,382,420 on LGMSD for CDD beneficiaries was inadequate to purchase inputs.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 9: Community Based Services

	Planned outputs	and Performance
<b>Function: 1081 Community Mobilisation and Empowerment</b>		
No. of Active Community Development Workers	2	2
No. FAL Learners Trained	163	163
No. of children cases ( Juveniles) handled and settled	10	2
No. of Youth councils supported	4	1
No. of assisted aids supplied to disabled and elderly community	27	27
No. of women councils supported	4	1
<b>Function Cost (UShs '000)</b>	<b>53,175</b>	<b>6,638</b>
<b>Cost of Workplan (UShs '000):</b>	<b>53,175</b>	<b>6,638</b>

One youth executive meeting, one PWD executive and one women executive meeting held, one review meeting for FAL instructors held, one national youth conference was attended, submitted fourth quarter performance report, two sensitisation of communities on group formation done.



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 10: Planning

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	24,074	4,354	18%	6,019	4,354	72%
Conditional Grant to PAF monitoring	5,086	1,535	30%	1,272	1,535	121%
Locally Raised Revenues	2,710	200	7%	677	200	30%
Multi-Sectoral Transfers to LLGs	3,680	1,990	54%	920	1,990	216%
Urban Unconditional Grant - Non Wage	12,599	629	5%	3,150	629	20%
<i>Development Revenues</i>	55,700	1,536	3%	13,925	1,536	11%
LGMSD (Former LGDP)	4,700	1,536	33%	1,175	1,536	131%
Locally Raised Revenues	51,000	0	0%	12,750	0	0%
<b>Total Revenues</b>	<b>79,774</b>	<b>5,890</b>	<b>7%</b>	<b>19,944</b>	<b>5,890</b>	<b>30%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	24,074	4,353	18%	6,019	4,353	72%
Wage	0	0		0	0	
Non Wage	24,074	4,353	18%	6,019	4,353	72%
<i>Development Expenditure</i>	55,700	0	0%	13,925	0	0%
Domestic Development	55,700	0	0%	13,925	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>79,774</b>	<b>4,353</b>	<b>5%</b>	<b>19,944</b>	<b>4,353</b>	<b>22%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		1,536	3%			
Domestic Development		1,536	3%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>1,536</b>	<b>2%</b>			

The department planned to receive UGX 19,944,000 in quarter one, but received UGX 5,890,000 indicating 30% performance. The underperformance was as a result of general poor performance in Local revenue due to quarantine imposed by the District following the outbreak of foot and mouth disease and the aborted plan to shift the monthly market to the new gazetted area affecting slaughter fees and market dues respectively. Out of the disbursed funds, the department spent UGX 4,353,000 22% leaving unspent balance of UGX 1,536,000 on LGMSD meant for retooling, investment servicing costs and monitoring allowance since the funds were still inadequate to do any of the above activities.

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

Funds for retooling was still inadequate to effect the procurement.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1383 Local Government Planning Services</b>		
No of Minutes of TPC meetings		3
No of minutes of Council meetings with relevant resolutions		2
<b>Function Cost (UShs '000)</b>	<b>79,774</b>	<b>4,353</b>
<b>Cost of Workplan (UShs '000):</b>	<b>79,774</b>	<b>4,353</b>

# **Vote: 775** Ntungamo Municipal Council **2013/14 Quarter 1**

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

Prepared and submitted quarter four to Ministry of finance planning and economic development, prepared Technical planning committee minutes.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan 11: Internal Audit

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	26,301	5,305	20%	6,575	5,305	81%
Locally Raised Revenues	4,844	1,362	28%	1,211	1,362	112%
Urban Unconditional Grant - Non Wage	1,136	1,133	100%	284	1,133	399%
Transfer of Urban Unconditional Grant - Wage	20,321	2,810	14%	5,080	2,810	55%
<b>Total Revenues</b>	<b>26,301</b>	<b>5,305</b>	<b>20%</b>	<b>6,575</b>	<b>5,305</b>	<b>81%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	26,301	5,305	20%	6,575	5,305	81%
Wage	20,321	2,810	14%	5,080	2,810	55%
Non Wage	5,980	2,495	42%	1,495	2,495	167%
Development Expenditure	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>5,305</b>	<b>20%</b>	<b>6,575</b>	<b>5,305</b>	<b>81%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 6,575,000 in quarter one and received UGX 5,305,000 indicating 81% performance. The underperformance was as a result of the department receiving less of urban unconditional grant wage as the planned internal Auditor had not been recruited by the end of the quarter and the senior internal Auditor was underpaid.

The department spent all the disbursed funds worth UGX 5,305,000 leaving no balance on Account.

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

Nil.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	16	4
Date of submitting Quarterly Internal Audit Reports	15/10/2013	20/10/2013
<b>Function Cost (UShs '000)</b>	<b>26,301</b>	<b>5,305</b>
<b>Cost of Workplan (UShs '000):</b>	<b>26,301</b>	<b>5,305</b>

Submitted quarterly report to the Ministry of Local government ,Audited schools and Divisions,made subscriptions to the Internal Audit association.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 1a. 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, one photocopier serviced, court sessions attended
General Staff Salaries		16,745
Allowances		428
Computer Supplies and IT Services		440
Welfare and Entertainment		1,800
Printing, Stationery, Photocopying and Binding		300
Consultancy Services- Short-term		750
Consultancy Services- Long-term		1,959
Travel Inland		5,305
Wage Rec't:	16,745	16,745
Non Wage Rec't:	14,015	10,983
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>30,760</b>	<b>27,728</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 four monthly welfare paid to the staff, Monthly pay change reports submitted to the public service.
Allowances		3,110
Travel Inland		640
Wage Rec't:		
Non Wage Rec't:	3,733	3,750
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,733</b>	<b>3,750</b>

**Output: Capacity Building for HLG**

No. (and type) of capacity building sessions undertaken	1 (One training on skills enhancement for both politicians and technical staff conducted)	1 (One training conducted at Ntungamo Municipal Council.)
Availability and implementation of LG capacity building policy and plan	Yes (At Municipal headquarters training in various skills done.)	Yes (At Municipal Council training in various skills done)

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
Non Standard Outputs:	Training reports and attendance lists.	Training reports and attendance lists.
Staff Training		800
Bank Charges and other Bank related costs		91
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	1,024	891
Donor Dev't:		
<b>Total</b>	<b>1,024</b>	<b>891</b>
<b>Output: Local Policing</b>		

Non Standard Outputs:	8 LDUS paid wages for three months.	
Allowances		2,300
Wage Rec't:		
Non Wage Rec't:	4,032	2,300
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>4,032</b>	<b>2,300</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	31/10/2014 (At the Municipal Council headquarters,One quarterly report submitted to the ministry of finance Economic and Development,Salaries paid to 13 members of staff in the Department.)	31/10/2013 (At the Municipal council one quarterly report prepared and submitted to the ministry of Finance and planning,salaries paid to the staff in the department)
Non Standard Outputs:	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 financial reports ,quarterly report,proofs of abstracts and bank reconciliation statement.
General Staff Salaries		14,317
Allowances		3,214
Printing, Stationery, Photocopying and Binding		60
Bank Charges and other Bank related costs		194
Subscriptions		130
Telecommunications		200

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Travel Inland</i>		5,430
<i>Wage Rec't:</i>	14,317	14,317
<i>Non Wage Rec't:</i>	11,229	9,228
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>25,546</b>	<b>23,545</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 th Local sevice from government employees.)	6726000 (Muko,Kahunga,Central,kyamate,park ,central wards,private and government institutions.)
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)	1094000 (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.)
Value of Other Local Revenue Collections	211424500 (Muko ward,Kyamate ward ,Central ward,Kahunga ward Kikoni ward and Park ward.)	197646000 (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 report.
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	575	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>575</b>	<b>0</b>

### 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.)	28/6/13 (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.)	30/8/13 (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>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,075	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,075</b>	<b>0</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

#### 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 30/9/13.)	28/9/13 (At Municipal Council Annual Accounts prepared and submitted to the Auditor generals office.)
Non Standard Outputs:	3 monthly reports and one quarterly report prepared and presented to relevant committees for discussion.	Three monthly financial reports, monthly proofs of abstracts, Quarterly financial reports.
Wage Rec't:		
Non Wage Rec't:	775	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>775</b>	<b>0</b>

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

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

##### 1. Higher LG Services

#### Output: LG Council Administration services

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 the municipal council 3 monthly salaries paid to one council member of staff and two political leaders, 1 computer serviced and stationary purchased
General Staff Salaries		5,122
Allowances		123
Telecommunications		100
Wage Rec't:	11,482	5,122
Non Wage Rec't:	1,075	223
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>12,557</b>	<b>5,345</b>

#### Output: LG procurement management services

Non Standard Outputs:	One quarterly report prepared and submitted to PDU kampala, One advert run in papers.	Fourth quarter report submitted to PPDA and three contracts committee meetings held.
Allowances		920
Travel Inland		470
Wage Rec't:		
Non Wage Rec't:	3,948	1,390

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 3. Statutory Bodies

Domestic Dev't:

Donor Dev't:

<b>Total</b>	<b>3,948</b>	<b>1,390</b>
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#### Output: LG Political and executive oversight

Non Standard Outputs:

One Council meeting conducted, 3 Executive meetings held, one monitoring of government projects done and workshop and seminars attended.

One Council meeting held and 3 executive meetings held, three committees sat.

<i>Incapacity, death benefits and funeral expenses</i>		1,500
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<i>Welfare and Entertainment</i>		324
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<i>Bank Charges and other Bank related costs</i>		280
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<i>Subscriptions</i>		50
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<i>Telecommunications</i>		300
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<i>Travel Inland</i>		6,708
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<i>Donations</i>		320
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Wage Rec't:

<i>Non Wage Rec't:</i>	9,888	9,482
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Domestic Dev't:

Donor Dev't:

<b>Total</b>	<b>9,888</b>	<b>9,482</b>
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#### Output: Standing Committees Services

Non Standard Outputs:

At Municipal headquarters 3 standing committee held, proceedings compiled and reports presented before Council.

3 standing committee meetings held, 3 reports presented to council.

<i>Welfare and Entertainment</i>		521
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<i>Travel Inland</i>		1,210
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Wage Rec't:

<i>Non Wage Rec't:</i>	2,385	1,731
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Domestic Dev't:

Donor Dev't:

<b>Total</b>	<b>2,385</b>	<b>1,731</b>
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## 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



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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### 4. Production and Marketing

Non Standard Outputs:	3 monthly salary paid to the Agriculture Assistant, supervision and monitoring of government projects done.	3 monthly salary paid to the agriculture assistant, supervision and monitoring of government projects done
General Staff Salaries		2,843
Printing, Stationery, Photocopying and Binding		190
Wage Rec't:	4,318	2,843
Non Wage Rec't:	1,181	190
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>5,499</b>	<b>3,033</b>

### 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, one travel to Ministry of health and payment of 3 monthly bank charges.	salaries paid to 29 health workers, i.e 3 municipal, 6 at ruhoko HC, and 20 at Ntungamo HC  one official journey was made to ministry of health and local government. Bank charges were paid.
Travel Inland		934
General Staff Salaries		39,915
Allowances		420
Bank Charges and other Bank related costs		137
Telecommunications		300
Wage Rec't:	71,521	39,915
Non Wage Rec't:	4,105	1,791
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>75,626</b>	<b>41,706</b>

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	One sanitation campaign carried out within the Municipal business area.	the sanitation campaign was carried out on 26th June 2013
Advertising and Public Relations		70

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
<i>Welfare and Entertainment</i>		110
<i>General Supply of Goods and Services</i>		120
<i>Fuel, Lubricants and Oils</i>		211
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	597	511
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>597</b>	<b>511</b>

### 2. Lower Level Services

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

No. and proportion of deliveries conducted in the Govt. health facilities	214 (214 deliveries conducted at Ntungamo health centre IV.)	226 (226 deliveries were conducted at Ntungamo HC. This is 105.6% of deliveries expected for the quarter.)
%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.)	40 (Ntungamo HC has 15 out of 40 expected qualified staff, while Ruhoko has 3 out of 5 expected staff.)
%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 (all the villages have funtional VHTs)
No. of children immunized with Pentavalent vaccine	246 (246 Children imunisation with pentavalent vaccine at Ntungamo health centre IV and Ruhoko health center II done.)	346 (294 were immunised at Ntungamo HC, and 52 were immunised at Ruhoko HC)
Number of outpatients that visited the Govt. health facilities.	16950 (Ntungamo health centre IV and Ruhoko health centre II)	7496 (5347 out patients were seen at Ntungamo HC, and 2149 were seen at Ruhoko HC.)
Number of inpatients that visited the Govt. health facilities.	217 (217 inpatients visit Ntungamo health centre IV and Ruhoko health centre II.)	248 (248 in patients were admitted at Ntungamo maternity ward as the health unit does not yet have admission facilities for general patients.)
Number of trained health workers in health centers	42 (Ntungamo health centre IV, Ruhoko health centre III and Ntungamo Municipal health department office.)	19 (16 trained health workers at Ntungamo health center, 3 at Ruhoko Health center and 3 at the municipal/division office)

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
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 (staff of ntungamo and Ruhoko Health centers were trained on PMTCT and on immunization against HPV)
Non Standard Outputs:	Two reports prepared by the health staff, 3 monthly payrolls and pay slips, distributed to the staff, daily attendance register signed.	daily attendance register filled. Maternity register was well filled  Pay slips and payroll not printed because information not forth coming  monthly and quarterly reports were done
Conditional transfers to Primary Health Care (PHC)- Non wage		5,785
Wage Rec't:	0	0
Non Wage Rec't:	5,794	5,785
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>5,794</b>	<b>5,785</b>

### 3. Capital Purchases

#### Output: Staff houses construction and rehabilitation

No of staff houses constructed	1 (One staff house constructed at ntungamo health centre IV, central division in Ntungamo Municipal Council.)	0 (no construction work was done in the quarter.)
No of staff houses rehabilitated	0 (Nil)	0 (NA)
Non Standard Outputs:	Supervision and monitoring reports, Bills of quantities and certificate of completion.	NA
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	9,076	0
Donor Dev't:		0
<b>Total</b>	<b>9,076</b>	<b>0</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)	76 (76 teachers paid salaries at Kyamate 11, Ruhoko 11, Rukindo 9, Nyakihanga 10, Maato 13, Ntungamo 9, Kikoni SDA 13.)
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
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)	76 (76 teachers paid salaries at Kyamate 11, Ruhoko 11, Rukindo 9, Nyakihanga 10, Maato 13, Ntungamo 9, Kikoni SDA 13.)
Non Standard Outputs:	Attendance book, Registers, payslips and pay rolls	Attendance registers, pay slips and pay rolls
General Staff Salaries		105,229
Bank Charges and other Bank related costs		223
Travel Inland		1,757
Fuel, Lubricants and Oils		1,125
Wage Rec't:	102,871	105,229
Non Wage Rec't:	1,596	3,105
Domestic Dev't:	108	0
Donor Dev't:		
<b>Total</b>	<b>104,575</b>	<b>108,334</b>

### 2. Lower Level Services

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

No. of student drop-outs	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Maato 1 Kyamate 0 Kikoni 0)	0 (Nil)
No. of pupils enrolled in UPE	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	2745 (At Kyamate ,Ruhoko ,Rukindo ,Nyakihanga ,Maato ,Ntungamo ,Kikoni SDA .)
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	27 (Kyamate 7 Ruhoko 2 Rukindo 0 Nyakihanga 0 Maato 6 Ntungamo 6 Kikoni SDA 6.)
No. of pupils sitting PLE	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Maato 48 Kyamate 29 Kikoni 28)	299 (Kyamate Ruhoko Rukindo Nyakihanga Maato Ntungamo Kikoni SDA)
Non Standard Outputs:	Attendance register Accountability reports, result slips.	Attendance registers, accountability reports and result slips.
Conditional transfers to Primary Education		5,834

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
Wage Rec't:	0	0
Non Wage Rec't:	4,375	5,834
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>4,375</b>	<b>5,834</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.	Nil
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	4,091	0
Donor Dev't:		0
<b>Total</b>	<b>4,091</b>	<b>0</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 (Two classroom constructed at Nyakihanga primary school.)	0 (Nil)
Non Standard Outputs:	Contract agreements, supervision reports, bills of quantities.	Nil
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	35,000	0
Donor Dev't:		0
<b>Total</b>	<b>35,000</b>	<b>0</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)	112 (At Kyamate secondary school 112 students pass O level.)
No. of students sitting O level	140 (At Kyamate sec.school 140 students sit for O level)	112 (112 students at Kyamate 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.)	28 (28 teachers and non teaching staff paid salaries for three months at Kyamate secondary school.)
Non Standard Outputs:	Pay change reports, payrolls and payslips, UNEB examinations and registers.	Pay change reports, payrolls, and registers.

General Staff Salaries

49,318

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

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

Wage Rec't:	53,955	49,318
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>53,955</b>	<b>49,318</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.)	895 (895 students enrolled at Kyamate secondary school.)
Non Standard Outputs:	Students register,receipts for the UPE funds at Kyamate secondary school.	Students register,receipts for UPE.
Conditional transfers to Secondary Schools		54,335
Wage Rec't:	0	0
Non Wage Rec't:	40,752	54,335
Domestic Dev't:	0	0
Donor Dev't:	0	0
<b>Total</b>	<b>40,752</b>	<b>54,335</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	One quarterly report prepared and submitted to Ministry of Education and sports,SMG meetteenings attended.
General Staff Salaries		1,433
Allowances		390
Travel Inland		1,184
Wage Rec't:	3,193	1,433
Non Wage Rec't:	850	1,574
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>4,043</b>	<b>3,007</b>

##### Output: Sports Development services

Non Standard Outputs:	One competition held .	N/A
Wage Rec't:		
Non Wage Rec't:	875	0

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

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

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 one accountability report submitted to the ministry of works and transport
Electricity		81
Travel Inland		2,211
Fuel, Lubricants and Oils		3,000
General Staff Salaries		6,803
Allowances		1,130
Bank Charges and other Bank related costs		145
Wage Rec't:	9,882	6,803
Non Wage Rec't:	3,785	1,211
Domestic Dev't:	4,550	5,356
Donor Dev't:		
<b>Total</b>	<b>18,217</b>	<b>13,370</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.)	2 (Tindibakira road in central division maintained.)
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.)	6 (Retention for Kanuma, Kajinya, Kyamarungi-Obushenda Kategaya, kakaito paid.)
Non Standard Outputs:	BOQS prepared, Structural designs prepared, reports prepared.	BOQS prepared and monitoring reports prepared and put on file
Conditional transfers to Road Maintenance		49,791

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7a. Roads and Engineering</b>		
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	90,030	49,791
Donor Dev't:		0
<b>Total</b>	<b>90,030</b>	<b>49,791</b>

### 3. Capital Purchases

#### Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Vehicles and road equipment serviced road gang tools purchased.	Plate clutch for dump truck replaced.
<b>Machinery and Equipment</b>		1,714
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	15,193	1,714
Donor Dev't:		0
<b>Total</b>	<b>15,193</b>	<b>1,714</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.)	96 (96 % collection efficiency from Muko,Kyamate,Park Kikoni and central.)
No. of new connections	10 (10 new connections at Kikoni primary school,households in Muko,Kyamate,and central wards.)	6 (2 School and 4 households connected.)
Length of pipe network extended (m)	20 (20 m Kyamate zone and along Nyabubare road)	0 (Nil)
Non Standard Outputs:	Water board committee report ,supervision report and water bills.	Water board committee report,supervision report and water bills.
<b>Allowances</b>		1,960
<b>Bank Charges and other Bank related costs</b>		105
<b>Maintenance Other</b>		4,833
Wage Rec't:		
Non Wage Rec't:	9,300	6,897
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>9,300</b>	<b>6,897</b>

#### Output: Water production and treatment

No. Of water quality tests conducted	1 (One water quality test at National and sewerage corporation.)	1 (One quality water test conducted at national water and sewerage Corporation)
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7b. Water</b>		
Volume of water produced	26436 (Nyabubare zone and Kyamate main reservoir.)	26241 (Nyabubare Zone and Kyamate main reservoir.)
Non Standard Outputs:	Water quality test reports.	Water bills and reports, water quality test reports.
<i>General Supply of Goods and Services</i>		14,902
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	21,700	14,902
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>21,700</b>	<b>14,902</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:	NA	
<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, 8 community groups mobilised and registered, special grant for PWD paid.	At the Municipal council 2 staff paid salaries for three months, Four groups mobilised for group formation and registered.
<i>General Staff Salaries</i>		2,235
<i>Allowances</i>		390
<i>Bank Charges and other Bank related costs</i>		136

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

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

Wage Rec't:	3,277	2,235
Non Wage Rec't:	801	526
Domestic Dev't:	1,382	0
Donor Dev't:		
<b>Total</b>	<b>5,460</b>	<b>2,761</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)	2 (2 Community development staff paid facilitation to mobilise communities, submitted quarter four performance report.)
Non Standard Outputs:	Quarterly reports, pay change reports, pay roll and payslips.	One quarterly report prepared and submitted to council, 4 certificates of registration given to CBOs.
<i>Travel Inland</i>		220
Wage Rec't:		
Non Wage Rec't:	121	220
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>121</b>	<b>220</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 (30 Kikoni, 10 Kyanju, 10 Mpaama, 14 Orubare, 12 Kabingo, 14 Rwencwera, 10 Rukindo, 15 Nyakaina, 10 Nyamisha, 13 Nyakibigi, 13 Nyakasa, 12 Kyanju)
Non Standard Outputs:	FAL reports prepared, attendance registers, acknowledgement receipts.	FAL reports, attendance registers and acknowledgement receipts.
<i>Travel Inland</i>		454
Wage Rec't:		
Non Wage Rec't:	477	454
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>477</b>	<b>454</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.	Nil
Wage Rec't:		
Non Wage Rec't:	303	0
Domestic Dev't:		

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>9. Community Based Services</b>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>303</b>	<b>0</b>
<b>Output: Children and Youth Services</b>		
No. of children cases (Juveniles) handled and settled	2 (At Municipal Council 2 cases on child rights abuse handled and settled.)	2 (At Municipal Council two cases on abuse of child's rights settled, National youth conference attended.)
Non Standard Outputs:	Parents and communities sensitised on child rights.	Communities sensitised on child rights.
<i>Travel Inland</i>		320
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	118	320
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>118</b>	<b>320</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 one youth Executive meeting held.)
Non Standard Outputs:	Reports and minutes of youth Council.	Minutes of the youth executive meeting in place and attendance lists and acknowledgement lists.
<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 (27 people with disabilities from Central, Kikoni wards mobilised and sensitised on goat keeping)
Non Standard Outputs:	Acknowledgement receipts, Minutes of PWD Council.	Minutes of the PWD meeting at the Municipal Council.
<i>Travel Inland</i>		80
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	965	80
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>965</b>	<b>80</b>
<b>Output: Representation on Women's Councils</b>		

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>9. Community Based Services</b>		
No. of women councils supported	1 (One women Council held at Ntungamo Municipal Council.)	1 (One women executive meeting held at Ntungamo Municipal council.)
Non Standard Outputs:	Proceedings and reports.	Minutes ,attendance lists and acknowledgement lists.
<i>Licenses</i>		166
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	324	166
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>324</b>	<b>166</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.	At Ntungamo Municipal council three monthly salaries paid to the Ag planner,Technical planning committee meeting minutes prepared.
<i>Travel Inland</i>		825
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,132	825
<i>Domestic Dev't:</i>	1,175	0
<i>Donor Dev't:</i>		
<b>Total</b>	<b>4,307</b>	<b>825</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
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	370	0
<i>Domestic Dev't:</i>	12,750	0
<i>Donor Dev't:</i>		
<b>Total</b>	<b>13,120</b>	<b>0</b>

Output: Monitoring and Evaluation of Sector plans

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Workplan Performance in Quarter

US\$ Thousand

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

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 reports prepared.
Travel Inland		1,539
Wage Rec't:		
Non Wage Rec't:	1,272	1,539
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,272</b>	<b>1,539</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 three months.
Subscriptions		580
Telecommunications		45
Fuel, Lubricants and Oils		210
General Staff Salaries		2,810
Allowances		390
Workshops and Seminars		560
Wage Rec't:	5,080	2,810
Non Wage Rec't:	1,075	1,785
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>6,155</b>	<b>4,595</b>

#### Output: Internal Audit

Date of submitting Quarterly Internal Audit Reports	15/10/2013 (At Municipal Council Internal Audit reports prepared and submitted on 15th of October 2013.)	20/10/2013 (At Municipal Council headquarters Internal Audit reports prepared and submitted to stakeholders.)
No. of Internal Department Audits	4 (4 Internal Audit reports prepared and submitted to relevant committees and stakeholders.)	4 (4 internal Audit report prepared and submitted to relevant offices.)
Non Standard Outputs:	Audit reports and responses to Audit queries.	Audit reports.

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## 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>11. Internal Audit</b>		
<i>Travel Inland</i>		710
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	420	710
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>420</b>	<b>710</b>

## Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	296,641	246,771
<i>Non Wage Rec't:</i>	142,002	142,002
<i>Domestic Dev't:</i>	57,753	57,753
<i>Donor Dev't:</i>		
<b>Total</b>	<b>446,526</b>	<b>446,526</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Function: District and Urban Administration

##### 1. Higher LG Services

#### Output: Operation of the Administration Department

Non Standard Outputs:	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 three monthly salary paid to staf, one photocopier serviced,court sessions attended	0	The tool does not recognise the expenditure for Divisions.	
<i>Expenditure</i>					
211101 General Staff Salaries	66,981	16,745		25.0%	
211103 Allowances	4,440	428		9.6%	
221008 Computer Supplies and IT Services	2,600	440		16.9%	
221009 Welfare and Entertainment	3,000	1,800		60.0%	
221011 Printing, Stationery, Photocopying and Binding	500	300		60.0%	
225001 Consultancy Services- Short-term	4,200	750		17.9%	
225002 Consultancy Services- Long-term	14,000	1,959		14.0%	
227001 Travel Inland	14,300	5,305		37.1%	
Wage Rec't:	66,981	Wage Rec't:	16,745	Wage Rec't:	25.0%
Non Wage Rec't:	56,060	Non Wage Rec't:	10,983	Non Wage Rec't:	19.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>123,041</b>	<b>Total</b>	<b>27,728</b>	<b>Total</b>	<b>22.5%</b>

#### Output: Human Resource Management

Non Standard Outputs:	Welfare for the staff paid and staff motivated,pay change reports submitted to the ministry of public services,pay roll printed,taff trained and inducted,disciplinary cases submitted to DSC and action taken against erant staff.	At Municipal Council four monthly welfare paid to the staff,Monthly pay change reports submitted to yhe public service.	0	Some of the staff do not get payrol and pay slips.
<i>Expenditure</i>				
211103 Allowances	11,332	3,110	27.4%	
227001 Travel Inland	2,000	640	32.0%	

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	14,933	Non Wage Rec't:	3,750	Non Wage Rec't:	25.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>14,933</b>	<b>Total</b>	<b>3,750</b>	<b>Total</b>	<b>25.1%</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 Council training in various skills done)	#Error	Funds for Capacity building is too little to cover the capacity needs of all the people.
No. (and type) of capacity building sessions undertaken	4 (Four trainings on skills enhancement, payroll management, workplan formulation and good governance against corruption conducted)	1 (One training conducted at Ntungamo Municipal Council.)	25.00	
Non Standard Outputs:	Training reports and attendance lists prepared and put on file	Training reports and attendance lists.		

#### Expenditure

221003 Staff Training	4,096	800	19.5%
221014 Bank Charges and other Bank related costs	0	91	N/A

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	4,096	Domestic Dev't:	891	Domestic Dev't:	21.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>4,096</b>	<b>Total</b>	<b>891</b>	<b>Total</b>	<b>21.8%</b>

#### Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages, tourches and gum boots procured.	8 LDUS paid wages for three months.	0	Inadequate funds allocation.
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#### Expenditure

211103 Allowances	13,800	2,300	16.7%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	16,130	Non Wage Rec't: 2,300	Non Wage Rec't: 14.3%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	16,130	Total 2,300	Total 14.3%



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Confirmation by Head of Department

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

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

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

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

### 2. Finance

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

##### 1. Higher LG Services

#### Output: LG Financial Management services

Date for submitting the Annual Performance Report	31/7/2014 (Four quarterly 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)	31/10/2013 (At the Municipal council one quarterly report prepared and submitted to the ministry of Finance and planning.salaries paid to the staff in the department)	#Error	Lack of facilitation
Non Standard Outputs:	Monthly and quarterl financial reports prepared and presented to relevant organs including the Council.	Three monthly financial reports ,quarterly report,proofs of abstracts and bank reconciliation statement.		

#### Expenditure

211101 General Staff Salaries	57,266	14,317	25.0%
211103 Allowances	11,040	3,214	29.1%
221011 Printing, Stationery, Photocopying and Binding	8,600	60	0.7%
221014 Bank Charges and other Bank related costs	2,156	194	9.0%
221017 Subscriptions	600	130	21.7%
222001 Telecommunications	1,200	200	16.7%
227001 Travel Inland	7,520	5,430	72.2%
Wage Rec't:	57,266	Wage Rec't: 14,317	Wage Rec't: 25.0%
Non Wage Rec't:	44,916	Non Wage Rec't: 9,228	Non Wage Rec't: 20.5%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>102,182</b>	<b>Total 23,545</b>	<b>Total 23.0%</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.)	6726000 (Muko,Kahunga,Central,kyamate,park ,central wards,private and government institutions.)	41.72	The revenue department does not have transport means.
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Value of Other Local Revenue Collections	845698000 (Western, Eastern and Central Divisions all within Ntungamo Municipal Council.)	197646000 (Muko, Kyamate, Central, Kahung a, Kikoni and Park wards)	23.37	
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)	1094000 (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.)	13.94	
Non Standard Outputs:	Revenue performance reports, assessment registers and revenue receipts, revenue mobilisation.	Revenue performance and enhancement report.		

#### Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,300	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>2,300</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

#### Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	26/06/2013 (Municipal Council draft budget and annual workplans presented laid before the Council.)	28/6/13 (At Municipal Council the draft budget and Annual workplans prepared and laid before the council.)	#Error	Constant change in the reporting format.
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)	30/8/13 (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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,300	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>4,300</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

#### Output: LG Accounting Services

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Date for submitting annual LG final accounts to Auditor General	30/09/14 (At Ntungamo Municipal headquarters Annual Accounts for 2013/2014 financial year prepared and submitted to the Auditor Generals office by 30th sept 2014.)	28/9/13 (At Municipal Council Annual Accounts prepared and submitted to the Auditor generals office.)	#Error	Lack of refresher courses to update the staff.
Non Standard Outputs:	Proofs of abstracts, Monthly and quarterly financial statements and bank reconciliation statements.	Three monthly financial reports, monthly proofs of abstracts, Quarterly financial reports.		

#### Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,100	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>3,100</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

### Confirmation by Head of Department

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

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

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

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

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

##### 1. Higher LG Services

#### Output: LG Council Administration services

Non Standard Outputs:	At Municipal Council 12 monthly Salary paid to 1 council member of staff and two political leaders, un printed stationary procured, computer supplies and servicing done, Council proceedings compiled.	At the municipal council 3 monthly salaries paid to one council member of staff and two political leaders, 1 computer serviced and stationary purchased	0	Low capacity of councillors, inadequate funding
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#### Expenditure

211101 General Staff Salaries	45,928	5,122	11.2%
211103 Allowances	3,000	123	4.1%
222001 Telecommunications	600	100	16.7%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	45,928	Wage Rec't:	5,122	Wage Rec't:	11.2%
Non Wage Rec't:	4,300	Non Wage Rec't:	223	Non Wage Rec't:	5.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>50,228</b>	<b>Total</b>	<b>5,345</b>	<b>Total</b>	<b>10.6%</b>

#### Output: LG procurement management services

Non Standard Outputs:	Contact Committee proceedings Quarterly report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports	Fourth quarter report submitted to PPDA and three contracts committee meetings held.	0	Inadequate funds.
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#### Expenditure

211103 Allowances	5,210	920	17.7%
227001 Travel Inland	2,000	470	23.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,790	1,390	8.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>15,790</b>	<b>1,390</b>	<b>8.8%</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.	One Council meeting held and 3 executive meetings held,three committees sat.	0	Low capacity of the councillors and inadequate funding.
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#### Expenditure

213002 Incapacity, death benefits and funeral expenses	1,500	1,500	100.0%
221009 Welfare and Entertainment	3,080	324	10.5%
221014 Bank Charges and other Bank related costs	800	280	34.9%
221017 Subscriptions	400	50	12.5%
222001 Telecommunications	1,800	300	16.7%
227001 Travel Inland	22,691	6,708	29.6%
282101 Donations	1,000	320	32.0%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	39,551	Non Wage Rec't:	9,482	Non Wage Rec't:	24.0%
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>39,551</b>	<b>Total</b>	<b>9,482</b>	<b>Total</b>	<b>24.0%</b>

#### Output: Standing Committees Services

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	3 standing committee meetings held, 3 reports presented to council.	0	Low capacity
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#### Expenditure

221009 Welfare and Entertainment	1,920	521	27.1%		
227001 Travel Inland	3,780	1,210	32.0%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	9,540	Non Wage Rec't:	1,731	Non Wage Rec't:	18.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	9,540	Total	1,731	Total	18.1%

### Confirmation by Head of Department

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

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

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

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

### 4. Production and Marketing

#### Function: District Production Services

##### 1. Higher LG Services

#### Output: District Production Management Services

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,	3 monthly salary paid to the agriculture assistant, supervision and monitoring of government projects done	0	Inadequate wage and Unfilled staff structure
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#### Expenditure

211101 General Staff Salaries	17,272	2,843	16.5%
221011 Printing, Stationery, Photocopying and Binding	200	190	95.0%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	17,272	Wage Rec't:	2,843	Wage Rec't:	16.5%
Non Wage Rec't:	4,725	Non Wage Rec't:	190	Non Wage Rec't:	4.0%
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>21,997</b>	<b>Total</b>	<b>3,033</b>	<b>Total</b>	<b>13.8%</b>

### Confirmation by Head of Department

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

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

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

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

### 5. Health

#### Function: Primary Healthcare

#### 1. Higher LG Services

#### Output: Healthcare Management Services

Non Standard Outputs:	Salaries paid to 42 health workers, 28 at Ntungamo HC, 9 at Ruhoko HC and 5 at municipal health office.	salaries paid to 29 health workers, i.e 3 municipal, 6 at ruhoko HC, and 20 at Ntungamo HC	0	some staff were paid partial salaries, while one ,the accounts assistant was never paid at all.
	6 official travels to center	one official journey was made to ministry of health and local government.		Submissions to public service has been done a number of times , but no response is forth coming.
	monthly bank charges paid	Bank charges were paid .		

#### Expenditure

227001 Travel Inland	4,940	934	18.9%		
211101 General Staff Salaries	286,084	39,915	14.0%		
211103 Allowances	2,880	420	14.6%		
221014 Bank Charges and other Bank related costs	600	137	22.8%		
222001 Telecommunications	1,200	300	25.0%		
Wage Rec't:	286,084	Wage Rec't:	39,915	Wage Rec't:	14.0%
Non Wage Rec't:	16,420	Non Wage Rec't:	1,791	Non Wage Rec't:	10.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	302,504	Total	41,706	Total	13.8%

#### Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	4 sanitation campaigns in the municipal business area done	the sanitation campaign was carried out on 26th June 2013	0	few municipal councilors turned up, but we had a big turn up of the youth. Most of the central business town was cleaned
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Expenditure

221001 Advertising and Public Relations	360	70	19.4%
221009 Welfare and Entertainment	480	110	22.9%
224002 General Supply of Goods and Services	583	120	20.6%
227004 Fuel, Lubricants and Oils	844	211	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,387	511	21.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>2,387</b>	<b>511</b>	<b>21.4%</b>

#### 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)	40 (Ntungamo HC has 15 out of 40 expected qualified staff, while Ruhoko has 3 out of 5 expected staff.)	76.92	the health unit receives medicines and health supplies of a HC III, which are insufficient and a number of
Number of trained health workers in health centers	42 (42 health workers at Ntungamo HV IV, Ruhoko HCII and Muicipal health department office.)	19 (16 trained health workers at Ntungamo health center, 3 at Ruhoko Health center and 3 at the municipal/division office)	45.24	weeke,patients go without medicines.
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)	2 (staff of ntungamo and Ruhoko Health centers were trained on PMTCT and on immunization agaist HPV)	16.67	We are still awiting accreditation to HC IV status by MOH.
Number of outpatients that visited the Govt. health facilities.	16950 (Ntungamo health centre IV and Ruhoko health centre II)	7496 (5347 out patients were seen at Ntungamo HC, and 2149 were seen at Ruhoko HC.)	44.22	
No. and proportion of deliveries conducted in the Govt. health facilities	858 (Ntungamo health centre IV)	226 (226 deliveries were conducted at Ntungamo HC. This is 105.6% of deliveries expected for the quarter.)	26.34	

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

% 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 (all the villages have functional VHTs)	380.77	
No. of children immunized with Pentavalent vaccine	985 (985 children immunised with pentavalent vaccine at Ntungamo and Ruhoko health centres)	346 (294 were immunised at Ntungamo HC, and 52 were immunised at Ruhoko HC)	35.13	
Number of inpatients that visited the Govt. health facilities.	870 (Ntungamo health centre IV and Ruhoko health centre II)	248 (248 in patients were admitted at Ntungamo maternity ward as the health unit does not yet have admission facilities for general patients.)	28.51	



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Number of reports produced by the health staff, pay rolls and payslips, attendance register	daily attendance register filled. Maternity register was well filled
	Repair and maintenance of vehicles	Pay slips and payroll not printed because information not forthcoming
	Repair and maintenance of office equipments	monthly and quarterly reports were done
	Infrastructure Development	
	LPOs for medical equipments purchased	
	Minutes of Planning Meetings held	
	Surveillance and control of disease outbreaks reports	
	LPOs and delivery notes for medicines, health supplies and Vaccines	
	Technical support supervision & monitoring health services reports.	

#### Expenditure

263313 Conditional transfers to Primary Health Care (PHC)- Non wage	23,174	5,785	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	23,174	5,785	25.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>23,174</b>	<b>5,785</b>	<b>25.0%</b>

#### 3. Capital Purchases

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

No of staff houses rehabilitated	0 (Nil)	0 (NA)	0	NA
No of staff houses constructed	1 (One staff house constructed at Ntungamo health centre IV in Central Ward, Central Division in Ntungamo Municipal Council.)	0 (no construction work was done in the quarter.)	.00	
Non Standard Outputs:	Supervision and monitoring reports, Bills of quantities (OQS), Certificates of completion	NA		

#### Expenditure

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	39,394	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>39,394</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

### Confirmation by Head of Department

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

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

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

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

### 6. Education

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

##### 1. Higher LG Services

#### Output: Primary Teaching Services

No. of teachers paid salaries	76 (Seventy six teachers paid salaries at Kyamate 11, Ruhoko 11, Rukindo 9, Nyakihanga 10, Maato 13, Ntungamo 9, Kikoni 13)	76 (76 teachers paid salaries at Kyamate 11, Ruhoko 11, Rukindo 9, Nyakihanga 10, Maato 13, Ntungamo 9, Kikoni SDA 13.)	100.00	The department does not receive payroll and payslips in time.
No. of qualified primary teachers	76 (Seventy six teachers Kyamate 11, Ruhoko 11, Rukindo 9, Nyakihanga 10, Maato 13, Ntungamo 9, Kikoni 13)	76 (76 teachers paid salaries at Kyamate 11, Ruhoko 11, Rukindo 9, Nyakihanga 10, Maato 13, Ntungamo 9, Kikoni SDA 13.)	100.00	
Non Standard Outputs:	Attendance books, Registers, pay slips and payroll	Attendance registers, pay slips and pay rolls		

#### Expenditure

211101 General Staff Salaries	411,485	105,229	25.6%		
221014 Bank Charges and other Bank related costs	434	223	51.3%		
227001 Travel Inland	3,251	1,757	54.0%		
227004 Fuel, Lubricants and Oils	1,300	1,125	86.5%		
Wage Rec't:	411,485	Wage Rec't:	105,229	Wage Rec't:	25.6%
Non Wage Rec't:	6,383	Non Wage Rec't:	3,105	Non Wage Rec't:	48.6%
Domestic Dev't:	434	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	418,302	Total	108,334	Total	25.9%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### 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)	299 (Kyamate 7 Ruhoko 2 Rukindo 0 Nyakihanga 0 Maato 6 Ntungamo 6 Kikoni SDA 6.)	148.02	Inadequate classrooms ,teacher-pupil ratio is too high.
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 6 Maato 6 Kyamate 5 Kikoni 6)	27 (Kyamate 7 Ruhoko 2 Rukindo 0 Nyakihanga 0 Maato 6 Ntungamo 6 Kikoni SDA 6.)	103.85	
No. of student drop-outs	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)	0 (Nil)	.00	
No. of pupils enrolled in UPE	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	2745 (At Kyamate ,Ruhoko ,Rukindo ,Nyakihanga ,Maato ,Ntungamo ,Kikoni SDA .)	100.40	
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	5,834	33.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	17,501	5,834	33.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>17,501</b>	<b>5,834</b>	<b>33.3%</b>

#### 3. Capital Purchases

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

No. of pupils sitting PLE	0	Litle funds
Non Standard Outputs:	Purchase of Chairs and desks for Maato and Rukindo Primary schools using LGMSD Funds and Co funding.	Nil

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	16,362	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>16,362</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</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)	0 (Nil)	.00	Inadequate funding
No. of classrooms rehabilitated in UPE	0 (Not budgeted for)	0 (Nil)	0	
Non Standard Outputs:	Contract agreements supervision reports Bills of quantities.	Nil		

#### Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	140,000	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>140,000</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</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.)	112 (112 students at Kyamate sit for O level.)	80.00	Teacher student ratio is high,scales are static to allow promotions.
No. of students passing O level	86 (86 students pass O level at Kyamate secondary school)	112 (At Kyamate secondary school 112 students pass O level.)	130.23	
No. of teaching and non teaching staff paid	29 (29 teachers paid salaries at Kyamate secondary school)	28 (28 teachers and non teaching staff paid salaries for three months at Kyamate secondary school.)	96.55	
Non Standard Outputs:	UNEB examinations,Mock examinations,UNEB registers	Pay change reports,payrolls,and registers.		

#### Expenditure

211101 General Staff Salaries	215,821		49,318		22.9%
Wage Rec't:	215,821	Wage Rec't:	49,318	Wage Rec't:	22.9%
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%
Total	215.821	Total	49.318	Total	22.9%

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### 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.)	895 (895 students enrolled at Kyamate secondary school.)	91.79	Inadequate classrooms and furniture and few teachers.
Non Standard Outputs:	Student registers, at Kyamate sec,acknowledgement of the disbursed funds.	Students register,receipts for UPE.		

#### Expenditure

263306 Conditional transfers to Secondary Schools	163,006	54,335	33.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	163,006	54,335	Non Wage Rec't:	33.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>163,006</b>	<b>54,335</b>	<b>Total</b>	<b>33.3%</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.	One quarterly report prepared and submitted to Ministry of Education and sports,SMG meetteenings attended.	0	Lack of transport means.
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#### Expenditure

211101 General Staff Salaries	12,772	1,433	11.2%	
211103 Allowances	1,440	390	27.1%	
227001 Travel Inland	1,460	1,184	81.1%	
Wage Rec't:	12,772	1,433	Wage Rec't:	11.2%
Non Wage Rec't:	3,400	1,574	Non Wage Rec't:	46.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>16,172</b>	<b>3,007</b>	<b>Total</b>	<b>18.6%</b>

##### Output: Sports Development services

Non Standard Outputs:	6 Competitions held through the Schools in the Municipal Council.	N/A	0	N/A
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#### Expenditure

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,500	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>3,500</b>	<b>Total</b>	<b>0</b>	<b>Total</b>	<b>0.0%</b>

### Confirmation by Head of Department

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

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

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

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

### 7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Salaries for staff paid, computer serviced maintenance of machines and equipment, GPS purchased, reports and accountabilities submitted.	3 monthly salaries paid to the staff in the department one accountability report submitted to the ministry of works and transport	0	Some staff are not paid salaries.
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#### Expenditure

223005 Electricity	4,500	81	1.8%
227001 Travel Inland	11,400	2,211	19.4%
227004 Fuel, Lubricants and Oils	7,530	3,000	39.8%
211101 General Staff Salaries	39,531	6,803	17.2%
211103 Allowances	5,640	1,130	20.0%
221014 Bank Charges and other Bank related costs	700	145	20.7%

Wage Rec't:	39,531	Wage Rec't:	6,803	Wage Rec't:	17.2%
Non Wage Rec't:	15,139	Non Wage Rec't:	1,211	Non Wage Rec't:	8.0%
Domestic Dev't:	18,200	Domestic Dev't:	5,356	Domestic Dev't:	29.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>72,870</b>	<b>Total</b>	<b>13,370</b>	<b>Total</b>	<b>18.3%</b>

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)	2 (Tindibakira road in central division maintained.)	50.00	Inadequate funds
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

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.)	6 (Retention for Kanuma, Kajinya, Kyamarungi-Obushenda Kategaya, kakaito paid.)	12.00	
No. of bridges maintained	0 (N/A)	0 (Nil)	0	
Non Standard Outputs:	BOQs prepared, Structural designs prepared and presented, Reports prepared	BOQS prepared and monitoring reports prepared and put on file		

#### Expenditure

263312 Conditional transfers to Road Maintenance	360,120	49,791	13.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	360,120	49,791	13.8%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>360,120</b>	<b>49,791</b>	<b>13.8%</b>

#### 3. Capital Purchases

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

Non Standard Outputs:	Road equipments serviced and repaired, Road gang tools purchased,	Plate clutch for dump truck replaced.	0	Nil
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#### Expenditure

231005 Machinery and Equipment	60,771	1,714	2.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	60,771	1,714	2.8%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>60,771</b>	<b>1,714</b>	<b>2.8%</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### 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)	6 (2 School and 4 households connected.)	15.00	Inadequate water supply due to pipe cutting by the road works going on along Mbarara-Kabale road.
Length of pipe network extended (m)	80 (Kyamate zone and along Nyabubare road.)	0 (Nil)	.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)	96 (96 % collection efficiency from Muko, Kyamate, Park Kikoni and central.)	97.96	
Non Standard Outputs:	Water management reports, supervision reports, water bills,	Water board committee report, supervision report and water bills.		

#### Expenditure

211103 Allowances	6,200	1,960	31.6%
221014 Bank Charges and other Bank related costs	800	105	13.1%
228004 Maintenance Other	22,490	4,833	21.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	37,200	6,897	18.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>37,200</b>	<b>6,897</b>	<b>18.5%</b>

#### Output: Water production and treatment

No. Of water quality tests conducted	4 (4 water quality tests at national water and sewerage corporation.)	1 (One quality water test conducted at national water and sewerage Corporation)	25.00	Inadequate water supply due to the pipe cuts by the RCC who are constructing Mbarara Kabale Road.
Volume of water produced	105744 (Nyabubare zone and Kyamate main reservet.)	26241 (Nyabubare Zone and Kyamate main reservet.)	24.82	
Non Standard Outputs:	Water quality test reports.	Water bills and reports, water quality tes reports.		

#### Expenditure

224002 General Supply of Goods and	86,800	14,902	17.2%
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Services

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	86,800	Non Wage Rec't:	14,902	Non Wage Rec't:	17.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>86,800</b>	<b>Total</b>	<b>14,902</b>	<b>Total</b>	<b>17.2%</b>

### Confirmation by Head of Department

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

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

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

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

### 8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

			0	NA
Non Standard Outputs:		NA		
<i>Expenditure</i>				
<i>211103 Allowances</i>	<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><i>Total</i></b>	<b>0</b>	<b><i>Total</i></b>	<b>0</b>	<b><i>Total</i> 0.0%</b>

### 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

0	The department does not means of transport to carry out community mobilisation
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

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 2 staff paid salaries for three months, Four groups mobilised for group formation and registered.
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#### Expenditure

211101 General Staff Salaries	13,109		2,235		17.1%
211103 Allowances	1,584		390		24.6%
221014 Bank Charges and other Bank related costs	244		136		55.8%
Wage Rec't:	13,109	Wage Rec't:	2,235	Wage Rec't:	17.1%
Non Wage Rec't:	3,205	Non Wage Rec't:	526	Non Wage Rec't:	16.4%
Domestic Dev't:	5,530	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	21,844	Total	2,761	Total	12.6%

#### 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.)	2 (2 Community development staff paid facilitation to mobilise communities,submitted quarter four performance report.)	100.00	Little funds for Community grant non wage and other grants to effectively deliver services.
Non Standard Outputs:	Quarterly reports ,community sensitised.	One quarterly report prepared and submitted to council,4 certificates of registration given to CBOs.		

#### Expenditure

227001 Travel Inland	483	220	45.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	483	220	45.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	483	220	45.5%

#### 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)	163 (30 Kikoni, 10 Kyanju, 10 Mpaama, 14 Orubare, 12 Kabingo, 14 Rwencwera, 10 Rukindo, 15 Nyakaina, 10 Nyamisha, 13 Nyakibigi, 13)	100.00	Lack of permanent classrooms where to conduct trainings, facilitation given to FAL
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	13,Nyakasa 13,Kyanju 12) FAL reports prepared and put on file,attendance registers,acknowledgment receipts.	Nyakasa,12 Kyanju) FAL reports,attendance registers and acknowledgement receipts.		instructors is inadequate.
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#### Expenditure

227001 Travel Inland	1,740	454	26.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,908	454	23.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,908</b>	<b>454</b>	<b>23.8%</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.	Nil	0	No funds allocated to this output.
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#### Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:	1,210	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,210</b>	<b>0</b>	<b>0.0%</b>

#### 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.)	2 (At Municipal Council two cases on abuse of childs rights settled,National youth confrence attended.)	20.00	No remand homes for juveniles,Drug abuse on increase,street children are on increase due to family breakdown.
Non Standard Outputs:	Parents, communities sensitised on childs rights.	Communities sensitised on child rights.		

#### Expenditure

227001 Travel Inland	470	320	68.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	470	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	1 (At Ntungamo Municipal council one youth Executive	25.00	Inadequate funds to support youth
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

	councils supported to conduct meetings.)	meeting held.)		activities.
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Minutes of the youth executive meeting in place and attendance lists and acknowledgement lists.		

#### Expenditure

227001 Travel Inland	696	158	22.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	696	158	22.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>696</b>	<b>158</b>	<b>22.7%</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 (27 people with disabilities from Central, Kikoni wards mobilised and sensitised on goat keeping)	100.00	Aides are not adequately facilitated.
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Minutes of the PWD meeting at the Municipal Council.		

#### Expenditure

227001 Travel Inland	588	80	13.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,858	80	2.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>3,858</b>	<b>80</b>	<b>2.1%</b>

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

No. of women councils supported	4 (4 quarterly women Councils held at Ntungamo Municipal Council.)	1 (One women executive meeting held at Ntungamo Municipal council.)	25.00	Inadequate funds to do the women projects and monitoring of women
Non Standard Outputs:	Proceeding and reports.	Minutes, attendance lists and acknowledgement lists.		

#### Expenditure

226002 Licenses	1,294	166	12.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,294	166	12.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,294</b>	<b>166</b>	<b>12.8%</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### 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	At Ntungamo Municipal council three monthly salaries paid to the Ag planner, Technical planning committee meeting minutes prepared.	0	The planning unit do not have a vehicle and a laptop.
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#### Expenditure

227001 Travel Inland	8,531	825	9.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	12,528	825	6.6%
Domestic Dev't:	4,700	0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>17,228</b>	<b>825</b>	<b>4.8%</b>

#### Output: Development Planning

Non Standard Outputs:	At Municipal Council Minimum conditions and performance measures assessed, Land for land fill purchased at 51M.	Nil	0	Nil
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#### Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:	1,480	0	0.0%
Domestic Dev't:	51,000	0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>52,480</b>	<b>0</b>	<b>0.0%</b>

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

0	Inadequate funds for monitoring.
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# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

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

227001 Travel Inland	5,086	1,539	30.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,086	1,539	30.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>5,086</b>	<b>1,539</b>	<b>30.3%</b>

### Confirmation by Head of Department

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

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

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

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

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

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 three months.	0	The senior internal Audit has not been receiving his salaries and payroll.
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#### Expenditure

221017 Subscriptions	580	580	100.0%
222001 Telecommunications	180	45	25.0%
227004 Fuel, Lubricants and Oils	840	210	25.0%
211101 General Staff Salaries	20,321	2,810	13.8%
211103 Allowances	1,560	390	25.0%
221002 Workshops and Seminars	1,140	560	49.1%
Wage Rec't:	20,321	2,810	13.8%
Non Wage Rec't:	4,300	1,785	41.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>24,621</b>	<b>4,595</b>	<b>18.7%</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Output: Internal Audit

No. of Internal Department Audits	16 (16 Internal Audit reports prepared and submitted to relevant committees and stakeholders.)	4 (4 internal Audit report prepared and submitted to relevant offices.)	25.00	Inadequate funds to carry out regular and surprise Audit.
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.)	20/10/2013 (At Municipal Council headquarters Internal Audit reports prepared and submitted to stakeholders.)	#Error	
Non Standard Outputs:	Audit Reports and responses to Audit queries.	Audit reports.		

#### Expenditure

227001 Travel Inland	1,575	710	45.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,680	710	42.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,680</b>	<b>710</b>	<b>42.3%</b>

### Confirmation by Head of Department

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

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

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

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

Wage Rec't:	1,186,571	Wage Rec't:	246,771	Wage Rec't:	20.8%
Non Wage Rec't:	628,754	Non Wage Rec't:	142,002	Non Wage Rec't:	22.6%
Domestic Dev't:	700,606	Domestic Dev't:	57,753	Domestic Dev't:	8.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>2,515,931</b>	<b>Total</b>	<b>446,526</b>	<b>Total</b>	<b>17.7%</b>

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		LCIV: Ntungamo Municipal council		321,037	6,549
Sector: Works and Transport				256,556	0
LG Function: District, Urban and Community Access Roads				256,556	0
Lower Local Services					
Output: District Roads Maintainence (URF)				256,556	0
LCII: Central Ward				245,992	0
Item: 263312 Conditional transfers for Road Maintenance					
Central Division	Karazarwe 0.5km	Roads Rehabilitation Grant	N/A	3,102	0
Central- Division	Kyamarungi-Obushenda 4.6km	Roads Rehabilitation Grant	N/A	4,422	0
Central Division"	Tindibakira 2km	Roads Rehabilitation Grant	N/A	2,100	0
Kajinya	Kajinya 1.5km	Roads Rehabilitation Grant	N/A	1,782	0
Central . Division	Singahakye 0.41km	Roads Rehabilitation Grant	N/A	3,102	0
Central Div.	mbaine 0.7km	Roads Rehabilitation Grant	N/A	226,600	0
Central Division.	Victor Bwana 0.5km	Roads Rehabilitation Grant	N/A	3,102	0
Central division,	Tindibakira 2km	Roads Rehabilitation Grant	N/A	1,782	0
LCII: Kikoni Ward				10,564	0
Item: 263312 Conditional transfers for Road Maintenance					
Central Div	Kituribwita 2km	Roads Rehabilitation Grant	N/A	4,000	0
Central Division.,	Kaisho 1.5km	Roads Rehabilitation Grant	N/A	3,000	0
Central Division	Kamwesiga 2km	Roads Rehabilitation Grant	N/A	1,782	0
Central_Division	Kanahe 2km	Roads Rehabilitation Grant	N/A	1,782	0
Sector: Education				5,913	1,764
LG Function: Pre-Primary and Primary Education				5,913	1,764
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				5,913	1,764



# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>321,037</b>	<b>6,549</b>
LCII: Central Ward				1,369	723
Item: 263311 Conditional transfers for Primary Education					
<b>Ntungamo P/s</b>		Conditional Grant to Primary Education	N/A	1,369	723
LCII: Kikoni Ward				4,543	1,040
Item: 263311 Conditional transfers for Primary Education					
<b>Kikoni</b>		Cond Grant to Primary Education	N/A	4,543	1,040
<b>Sector: Health</b>				<b>58,568</b>	<b>4,785</b>
<b>LG Function: Primary Healthcare</b>				<b>58,568</b>	<b>4,785</b>
<i>Capital Purchases</i>					
<b>Output: Staff houses construction and rehabilitation</b>				<b>39,394</b>	<b>0</b>
LCII: Central Ward				39,394	0
Item: 231002 Residential buildings (Depreciation)					
<b>Construction of staff house at Ntungamo Health Centre IV</b>		Conditional Grant to PHC - development	Completed	39,394	0
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>19,174</b>	<b>4,785</b>
LCII: Central Ward				19,174	4,785
Item: 263313 Conditional transfers for PHC- Non wage					
<b>Ntungamo Health Centre III</b>		Condconditional Grant to PHC- Non wage	N/A	19,174	4,785

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		LCIV: Ntungamo Municipal council		297,309	57,713
Sector: Works and Transport				37,972	0
LG Function: District, Urban and Community Access Roads				37,972	0
Lower Local Services					
Output: District Roads Maintainence (URF)				37,972	0
LCII: Kyamate Ward				34,870	0
Item: 263312 Conditional transfers for Road Maintenance					
Eastern Division,	Muzigu 1.8km	Roads Rehabilitation Grant	N/A	1,782	0
Eastern Divi	Bintoto 3km	Roads Rehabilitation Grant	N/A	6,000	0
Eastern Division	Kanuma 4.6km	Roads Rehabilitation Grant	N/A	3,102	0
Eastern Division'	Kaharata 3.4km	Roads Rehabilitation Grant	N/A	3,102	0
Eastern Division,,	Karyija 2km	Roads Rehabilitation Grant	N/A	4,000	0
Eastern Division.	Kaketo 3.4km	Roads Rehabilitation Grant	N/A	3,102	0
Eastern Division..	Kanyomozi 6km	Roads Rehabilitation Grant	N/A	12,000	0
Eastern- Division	Karyija 2km	Roads Rehabilitation Grant	N/A	1,782	0
LCII: Park Ward				3,102	0
Item: 263312 Conditional transfers for Road Maintenance					
Eastern Division	Kaguta-Muhangi 1.9km	Roads Rehabilitation Grant	N/A	3,102	0
Sector: Education				255,337	56,713
LG Function: Pre-Primary and Primary Education				92,331	2,378
Capital Purchases					
Output: Furniture and Fixtures (Non Service Delivery)				7,862	0
LCII: Kyamate Ward				7,862	0
Item: 231006 Furniture and fittings (Depreciation)					
desks Chairs and		LGMSD (Former LGDP)	Not Started	7,862	0
Output: Classroom construction and rehabilitation				78,000	0
LCII: Kyamate Ward				78,000	0
Item: 231001 Non Residential buildings (Depreciation)					

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>297,309</b>	<b>57,713</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	(Not done) Works Underway	16,000	0
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>6,470</b>	<b>2,378</b>
LCII: Kyamate Ward				6,470	2,378
Item: 263311 Conditional transfers for Primary Education					
<b>Ruhoko Ps</b>		Conditional Grant to Primary Education	N/A	3,022	889
<b>Rukindo ps</b>		Conditional Grant to Primary Education	N/A	1,323	715
<b>Kyamate p/s</b>	Cell 10	Conditional Grant to Primary Education	N/A	2,125	774
<b>LG Function: Secondary Education</b>				<b>163,006</b>	<b>54,335</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>163,006</b>	<b>54,335</b>
LCII: Kyamate Ward				163,006	54,335
Item: 263306 Conditional transfers for Secondary Salaries					
<b>Kyamate ss and Murisa</b>		Conditional Grant to Secondary Education	N/A	163,006	54,335
<b>Sector: Health</b>				<b>4,000</b>	<b>1,000</b>
<b>LG Function: Primary Healthcare</b>				<b>4,000</b>	<b>1,000</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>4,000</b>	<b>1,000</b>
LCII: Kyamate Ward				4,000	1,000
Item: 263313 Conditional transfers for PHC- Non wage					
<b>Ruhoko health cente II</b>		Conditional Grant to PHC- Non wage	N/A	4,000	1,000

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>223,718</b>	<b>53,198</b>
<b>Sector: Works and Transport</b>				<b>148,099</b>	<b>51,505</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>148,099</b>	<b>51,505</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>1,714</b>
LCII: Muko				60,771	1,714
Item: 231005 Machinery and equipment					
<b>Ntungamo Municipal council</b>	Repair of road equipments	Roads Rehabilitation Grant	Completed	55,771	850
<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>49,791</b>
LCII: Kahunga				13,864	0
Item: 263312 Conditional transfers for Road Maintenance					
<b>Western Division</b>	Bigyega-Karibwa 2km	Roads Rehabilitation Grant	N/A	1,782	0
<b>Western Division.,</b>	Barishande 2km	Roads Rehabilitation Grant	N/A	4,000	0
<b>Western Division.</b>	Bampata-Matoba	Roads Rehabilitation Grant	N/A	1,782	0
<b>Western Div,</b>	Karibwa 1km	Roads Rehabilitation Grant	N/A	6,300	0
LCII: Muko				51,728	49,791
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	0
<b>Sector: Education</b>				<b>75,619</b>	<b>1,692</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>75,619</b>	<b>1,692</b>
<i>Capital Purchases</i>					
<b>Output: Furniture and Fixtures (Non Service Delivery)</b>				<b>8,500</b>	<b>0</b>
LCII: Muko				8,500	0

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>223,718</b>	<b>53,198</b>
Item: 231006 Furniture and fittings (Depreciation)					
<b>Desks and chairs</b>		LGMSD (Former LGDP)	Not Started	8,500	0
<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>1,692</b>
LCII: Kahunga				595	623
Item: 263311 Conditional transfers for Primary Education					
<b>Nyakihanga</b>		Conditional Grant to Primary Education	N/A	595	623
LCII: Muko				4,524	1,069
Item: 263311 Conditional transfers for Primary Education					
<b>Mato P/s</b>		Conditional Grant to Primary Education	N/A	4,524	1,069

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Checklist for QUARTER 1 Performance Report Submission

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

### Revenue Performance

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

#### Overall Receipts

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

#### Revenue Narrative

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

### Workplan Performance Reports

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

#### Workplan Revenues

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

#### Expenditures on Outputs

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

# Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 1

## Checklist for QUARTER 1 Performance Report Submission

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

## Output Indicators and Location

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

## Workplan Narrative

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