
Vote: 775 Ntungamo Municipal Council **2015/16 Quarter 1**

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____ . This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:775 Ntungamo Municipal Council for FY 2015/16. 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: 10/21/2015

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	705,052	199,344	28%
2a. Discretionary Government Transfers	1,048,867	257,266	25%
2b. Conditional Government Transfers	1,463,055	365,062	25%
2c. Other Government Transfers	791,635	162,154	20%
3. Local Development Grant	56,545	11,309	20%
Total Revenues	4,065,154	995,136	24%

Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	668,266	276,903	275,765	41%	41%	100%
2 Finance	291,058	63,608	63,218	22%	22%	99%
3 Statutory Bodies	253,724	71,204	71,044	28%	28%	100%
4 Production and Marketing	23,366	4,865	4,865	21%	21%	100%
5 Health	527,646	100,653	92,216	19%	17%	92%
6 Education	1,063,664	263,765	220,492	25%	21%	84%
7a Roads and Engineering	1,052,701	181,013	117,699	17%	11%	65%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	29,528	7,588	7,588	26%	26%	100%
9 Community Based Services	59,270	11,682	9,397	20%	16%	80%
10 Planning	73,705	8,911	8,460	12%	11%	95%
11 Internal Audit	22,226	4,944	4,944	22%	22%	100%
Grand Total	4,065,154	995,136	875,688	24%	22%	88%
Wage Rec't:	1,319,385	311,603	311,604	24%	24%	100%
Non Wage Rec't:	1,387,549	376,922	354,564	27%	26%	94%
Domestic Dev't	1,358,219	306,610	209,520	23%	15%	68%
Donor Dev't	0	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2015/16

Out of the UGX 4,065,154,000 approved budget for the Municipal Council, the Council had received UGX 995,136,000 indicating 24% performance. The fair performance came about as a result of good performance in local revenue which performed at 28% due to sensitisation of the business community on Local service tax and Conditional Government Transfers at 25% due to the government releasing all the funds for this grant as planned.

However, Other Government Transfers and Local Development Grant performed at 20% because the central government released less funds compared to the plan.

All UGX 995,136,000 received by the Municipal Council was disbursed to the departments and the departments spent UGX 809,511,000 reflecting 24% budget performance and leaving unspent balances of UGX 185,625,000 on different Votes as follows:

Administration UGX 1,138,000 for capacity building training as the funds were not enough and

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Summary: Overview of Revenues and Expenditures

maintenance of the Account, Finance UGX 389,331 on Management and Finance Account was for maintenance of the Account, statutory bodies UGX 159,771 was for maintenance of the Account, Health UGX 8,437,000 on health services Account: UGX 7,316,000 for the roofing of the theater as the funds were still little to engage the tenderer and UGX 1,121,000 for general cleaning and sanitation to be conducted in the first week of October, Education UGX 23,933,633: UGX 43,272,000 including UGX 19,338,367 purportedly released for USE and UPE but was not received, 21,409,007 on Education account was SFG funds meant for payment of contractors who had just started the three class room blocks at Kikoni SDA and Ruhoko primary schools. While UGX 2,524,626 was on LGMSD Account, Works UGX 61,484,604 was for the purchase of inputs for upgrading Kategaya road that were procured late due to procurement logistics, UGX 582,591 for wages and UGX 992,708 for Roads in Divisions & UGX 254,453 for BOQS, Community UGX 758,562 on Community Account was for special grant for PWD as it was not enough to procure inputs and UGX 1,526,715 on LGDP Account was left to accumulate for buying inputs for CDD groups and Planning UGX 451,000 on LGDP was still very little to be utilised for monitoring and retooling.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	705,052	199,344	28%
Occupational Permits	10	0	0%
Advertisements/Billboards	8,675	302	3%
wind fall gains	730	4,086	560%
Business licences	104,135	19,694	19%
Local Hotel Tax	9,520	1,649	17%
Local Service Tax	16,993	9,472	56%
non refundable fees	4,300	3,654	85%
Inspection Fees	11,640	6,125	53%
Other Court Fees	691	20	3%
Other Fees and Charges	2,816	70	2%
Park Fees	236,700	67,511	29%
Unspent balances – Locally Raised Revenues	12,600	3,578	28%
rates-produced assets from private entities-property arrears	3,676	0	0%
rates-produced assets from private entities-property currency	31,958	4,531	14%
Refuse collection charges/Public convinience	2,820	980	35%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,254	504	22%
Rent & rates-produced assets-from private entities	600	150	25%
Animal & Crop Husbandry related levies	21,645	6,840	32%
Sale of non-produced government Properties/assets	76,000	0	0%
Property related Duties/Fees(transfer fees)	5,999	1,800	30%
Market/Gate Charges	151,290	68,379	45%
2a. Discretionary Government Transfers	1,048,867	257,266	25%
Urban Unconditional Grant - Non Wage	691,809	172,952	25%
Transfer of Urban Unconditional Grant - Wage	357,058	84,314	24%
2b. Conditional Government Transfers	1,463,055	365,062	25%
Conditional Grant to Primary Salaries	437,576	97,916	22%
Conditional Grant to Community Devt Assistants Non Wage	483	435	90%
Conditional Grant to Functional Adult Lit	1,908	477	25%
Conditional Grant to PAF monitoring	6,032	1,508	25%
Conditional Grant to PHC - development	8,241	1,648	20%
Conditional Grant to PHC- Non wage	29,823	7,456	25%
Conditional Grant to PHC Salaries	265,402	66,243	25%
Conditional Grant to Primary Education	30,395	10,131	33%
Conditional Grant to Agric. Ext Salaries	20,665	2,135	10%
Conditional Grant to Secondary Education	186,492	60,602	32%
Conditional Grant to Secondary Salaries	215,971	53,507	25%
Conditional Grant to SFG	140,286	28,057	20%
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	74,776	21,886	29%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	22,714	7,488	33%
Conditional transfers to School Inspection Grant	11,707	2,927	25%
Conditional transfers to Special Grant for PWDs	3,633	908	25%
2c. Other Government Transfers	791,635	162,154	20%

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Road fund	671,073	162,154	24%
Drugs	120,562	0	0%
3. Local Development Grant	56,545	11,309	20%
LGMSD (Former LGDP)	56,545	11,309	20%
Total Revenues	4,065,154	995,136	24%

(i) Cummulative Performance for Locally Raised Revenues

Out of UGX 705,052,000 budgeted for local revenue, the Municipal Council had received UGX 199,344,000 indicating 28% performance. The good performance came about as a result of good performance of: wind fall gains at 560%, non refundable fees at 85%, Local service tax at 56%, inspection fees as a result of early advertising for service providers, local service tax from government employees and sensitisation of business community on the tax.

However, occupation permits, sale of trees performed poorly because people still occupy their premises before complete and the court case on the land where trees are grown was in final stages of disposing it off.

(ii) Cummulative Performance for Central Government Transfers

Out of UGX 1,048,867,000 planned for discretionary government transfers, the central government released UGX 257,266,000 indicating 25% performance. The quarterly plan was covered with exception of urban unconditional grant wage because some staff had left for greener pastures and had not been replaced because the District service commission had not yet sat to recruit the staff.

Conditional Government Transfers performed at 25% because the central government released UGX 365,062,000 against the budget of UGX 1,463,055,000. The good performance was as a result of the Central Government releasing all Conditional Grant as planned.

However, Conditional Grant to Agric. Ext Salaries and Conditional Grant to SFG performed at 10% and 20% respectively due to the Central government releasing less funds of these grants because the planned Assistant Agriculture officer had not yet been recruited because the District service commission had not yet sat.

Other government transfers performed at 20% because the value of medicines estimated at UGX 120,562,000 has not been captured because this grant is reported on by NMS itself.

The local development grant performed at 20% because the Central government released UGX 11,309,000 against the budget of UGX 56,545,000.

(iii) Cummulative Performance for Donor Funding

The Municipal Council did not expect donor funds and therefore did not budget for it.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	526,611	173,672	33%	131,653	173,672	132%
Conditional Grant to PAF monitoring	1,052	233	22%	263	233	89%
Unspent balances – Locally Raised Revenues		2,523		0	2,523	
Locally Raised Revenues	107,784	29,803	28%	26,946	29,803	111%
Multi-Sectoral Transfers to LLGs	264,464	97,825	37%	66,116	97,825	148%
Urban Unconditional Grant - Non Wage	99,443	30,584	31%	24,861	30,584	123%
Transfer of Urban Unconditional Grant - Wage	53,868	12,704	24%	13,467	12,704	94%
<i>Development Revenues</i>	141,655	103,231	73%	35,414	103,231	292%
LGMSD (Former LGDP)	5,655	1,131	20%	1,414	1,131	80%
Multi-Sectoral Transfers to LLGs		2,100		0	2,100	
Urban Unconditional Grant - Non Wage	136,000	100,000	74%	34,000	100,000	294%
Total Revenues	668,266	276,903	41%	167,066	276,903	166%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	526,611	173,665	33%	131,653	173,665	132%
Wage	127,097	29,779	23%	31,774	29,779	94%
Non Wage	399,514	143,886	36%	99,879	143,886	144%
<i>Development Expenditure</i>	141,655	102,100	72%	35,414	102,100	288%
Domestic Development	141,655	102,100	72%	35,414	102,100	288%
Donor Development	0	0		0	0	
Total Expenditure	668,266	275,765	41%	167,066	275,765	165%
C: Unspent Balances:						
<i>Recurrent Balances</i>		7	0%			
<i>Development Balances</i>		1,131	1%			
Domestic Development		1,131	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,138	0%			

The department planned for UGX 167,066,000 in quarter one, but received UGX 276,903,000 (166%) and spent UGX 275,765,000 indicating 165 % performance. The over performance was as a result of paying a big part on the purchase of a motorvehicle to avoid escalating prices.

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

The unspent balance of UGX 1,138,000 (UGX 1,130,900 on CBG and UGX 7,336 on Management and finance) was for capacity building training since it was not enough to do the training and maintenance of the Account respectively.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1381 District and Urban Administration		

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of vehicles purchased	1	1
No. (and type) of capacity building sessions undertaken	4	1
Availability and implementation of LG capacity building policy and plan	yes	yes
%age of LG establish posts filled	65	65
<i>Function Cost (UShs '000)</i>	668,266	275,765
Cost of Workplan (UShs '000):	668,266	275,765

One blandey new pickup purchased,one staff trained on payroll management ,prepared and Submitted one performance contract to the Ministry,monitored and supervised government programmes,apprased and motivated the staff.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	285,058	63,608	22%	71,264	63,608	89%
Unspent balances – Locally Raised Revenues		274		0	274	
Locally Raised Revenues	41,456	7,753	19%	10,364	7,753	75%
Multi-Sectoral Transfers to LLGs	97,417	30,705	32%	24,354	30,705	126%
Urban Unconditional Grant - Non Wage	77,610	7,803	10%	19,402	7,803	40%
Transfer of Urban Unconditional Grant - Wage	68,575	17,073	25%	17,144	17,073	100%
<i>Development Revenues</i>	6,000	0	0%	1,500	0	0%
Locally Raised Revenues	6,000	0	0%	1,500	0	0%
Total Revenues	291,058	63,608	22%	72,764	63,608	87%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	285,058	63,218	22%	71,264	63,218	89%
Wage	114,366	23,688	21%	28,591	23,688	83%
Non Wage	170,692	39,530	23%	42,673	39,530	93%
<i>Development Expenditure</i>	6,000	0	0%	1,500	0	0%
Domestic Development	6,000	0	0%	1,500	0	0%
Donor Development	0	0		0	0	
Total Expenditure	291,058	63,218	22%	72,764	63,218	87%
C: Unspent Balances:						
<i>Recurrent Balances</i>		390	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		390	0%			

The department planned to receive UGX 72,764,000 in quarter one, but received UGX 63,608,000 (87%) and spent UGX 63,218,000 indicating 67% performance. The underperformance was as a result of poor performance in the poor performance of urban unconditional grant-wage due to non payment of two Division treasurers and one senior Assistant Town Clerk.

Cumulatively, the department spent UGX 63,218,000 out of the disbursed funds leaving an unspent balance of UGX 389,331 on Management and Finance Account to maintain the charges of the Account.

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

The unspent balance of UGX 389,331 on Management and Finance Account was for maintenance of the Account.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	15/7/15	15/7/2015
Value of LG service tax collection	16993275	9472000
Value of Hotel Tax Collected	9520000	1649000
Value of Other Local Revenue Collections	767538725	188223000
Date of Approval of the Annual Workplan to the Council	30/4/2015	28/4/2015
Date for presenting draft Budget and Annual workplan to the Council	30/10/14	12/2/2015
Date for submitting annual LG final accounts to Auditor General	30/9/2016	22/8/2015
Function Cost (UShs '000)	291,058	63,218
Cost of Workplan (UShs '000):	291,058	63,218

The department prepared and submitted one annual performance report, mobilised and collected local revenue, prepared annual workplan and presented it to council for approval and submitted annual Accounts to the Auditor General on 22nd August 2015.

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	253,724	71,204	28%	63,431	71,204	112%
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	22,714	7,488	33%	5,678	7,488	132%
Conditional transfers to Councillors allowances and Ex	74,776	21,886	29%	18,694	21,886	117%
Unspent balances – Locally Raised Revenues		41		0	41	
Locally Raised Revenues	53,081	2,805	5%	13,270	2,805	21%
Multi-Sectoral Transfers to LLGs	61,313	19,828	32%	15,328	19,828	129%
Urban Unconditional Grant - Non Wage	26,782	15,428	58%	6,695	15,428	230%
Transfer of Urban Unconditional Grant - Wage	9,847	2,424	25%	2,462	2,424	98%
Total Revenues	253,724	71,204	28%	63,431	71,204	112%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	253,725	71,044	28%	63,431	71,044	112%
Wage	32,560	9,912	30%	8,140	9,912	122%
Non Wage	221,164	61,132	28%	55,291	61,132	111%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	253,725	71,044	28%	63,431	71,044	112%
C: Unspent Balances:						
<i>Recurrent Balances</i>		160	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		160	0%			

The department planned for UGX 63,431,000 but received UGX 71,204,000 (112%) and spent UGX 71,044,000 indicating 112% performance. The over performance came about as a result of the councillors study tour abroad that was spent at once in the first quarter, also government released more of salary and gratuity for elected leaders and councillors allowance and exgratia.

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

The unspent balance on statutory bodies of UGX 159,771 was for maintenance of the Account.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
<i>Function Cost (UShs '000)</i>	253,725	71,044
Cost of Workplan (UShs '000):	253,725	71,044

The department formulated policies, monitored and supervised government programmes, approved the budget and the workplans.

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	23,366	4,865	21%	5,841	4,865	83%
Conditional Grant to Agric. Ext Salaries	20,665	2,135	10%	5,166	2,135	41%
Multi-Sectoral Transfers to LLGs	2,701	2,730	101%	675	2,730	404%
Total Revenues	23,366	4,865	21%	5,841	4,865	83%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	23,366	4,865	21%	5,841	4,865	83%
Wage	20,665	2,135	10%	5,166	2,135	41%
Non Wage	2,701	2,730	101%	675	2,730	404%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	23,366	4,865	21%	5,841	4,865	83%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 5,841,000 but received UGX 4,865,000 (83%) and spent UGX 4,865,000 indicating 83% performance. The underperformance came about as a result of poor performance in Conditional Grant to Agric. Ext Salaries because the Municipal council failed to attract and recruit the planned assistant agriculture officer.

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

There was no balance carried forward.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
<i>Function Cost (UShs '000)</i>	23,366	4,865
Function: 0183 District Commercial Services		
<i>Function Cost (UShs '000)</i>	0	0
Cost of Workplan (UShs '000):	23,366	4,865

The department paid the salary for the Assistant Agriculture officer.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	494,470	93,337	19%	123,618	93,337	76%
Conditional Grant to PHC Salaries	265,402	66,243	25%	66,350	66,243	100%
Conditional Grant to PHC- Non wage	29,823	7,456	25%	7,456	7,456	100%
Unspent balances – Locally Raised Revenues		84		0	84	
Locally Raised Revenues	17,693	1,328	8%	4,423	1,328	30%
Other Transfers from Central Government	120,562	0	0%	30,140	0	0%
Multi-Sectoral Transfers to LLGs	56,724	17,506	31%	14,181	17,506	123%
Urban Unconditional Grant - Non Wage	4,266	720	17%	1,066	720	68%
<i>Development Revenues</i>	33,176	7,316	22%	8,294	7,316	88%
Conditional Grant to PHC - development	8,241	1,648	20%	2,060	1,648	80%
LGMSD (Former LGDP)	20,780	4,326	21%	5,195	4,326	83%
Locally Raised Revenues	4,154	1,342	32%	1,039	1,342	129%
Total Revenues	527,646	100,653	19%	131,911	100,653	76%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	494,470	92,216	19%	123,618	92,216	75%
Wage	265,402	66,243	25%	66,350	66,243	100%
Non Wage	229,068	25,973	11%	57,267	25,973	45%
<i>Development Expenditure</i>	33,176	0	0%	8,294	0	0%
Domestic Development	33,176	0	0%	8,294	0	0%
Donor Development	0	0		0	0	
Total Expenditure	527,646	92,216	17%	131,911	92,216	70%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,121	0%			
<i>Development Balances</i>		7,316	22%			
Domestic Development		7,316	22%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		8,437	2%			

The department budgeted to receive UGX 131,911,000 in quarter one ,but received UGX 100,653,000 (76%) and spent UGX 92,216,000 indicating 70% performance. The underperformance was caused by little PHC and LGMSD funds that was left on Account to accumulate and start on roofing the theater when they are enough. After spending,UGX 8,437,000 was left on Account mainly to accumulate for the roofing of the theater.

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

The unspent balance of UGX 8,437,000 on health services Account: UGX 7,316,000 for the roofing of the theater and UGX 1,121,000 for general cleaning and sanitation to be conducted in the first week of October.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of essential medicines and health supplies delivered to health facilities by NMS	35400000	4956773
Value of health supplies and medicines delivered to health facilities by NMS	85161788	1447059
Number of health facilities reporting no stock out of the 6 tracer drugs.	2	0
Number of trained health workers in health centers	42	33
No. of trained health related training sessions held.	12	3
Number of outpatients that visited the Govt. health facilities.	19451	5060
Number of inpatients that visited the Govt. health facilities.	972	252
No. and proportion of deliveries conducted in the Govt. health facilities	850	96
% age of approved posts filled with qualified health workers	65	50
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No. of children immunized with Pentavalent vaccine	914	302
No of OPD and other wards constructed	01	01
No of theatres constructed	01	01
Function Cost (UShs '000)	527,646	92,216
Cost of Workplan (UShs '000):	527,646	92,216

The department began on the construction of an OPD and a theater, received Value of essential medicines and health supplies from NMS worth 4,956,773 and health supplies and medicines worth 1,447,059, retained and motivated the 33 trained health workers in health centers, carried out 3 health related training sessions, received and attended to 5060 outpatients and 252 inpatients, assisted 96 mothers to deliver, immunised 302 children against the six killer diseases and trained 99 VHTS on immunisation,

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	911,220	233,138	26%	227,805	233,138	102%
Conditional Grant to Primary Salaries	437,576	97,916	22%	109,394	97,916	90%
Conditional Grant to Secondary Salaries	215,971	53,507	25%	53,993	53,507	99%
Conditional Grant to Primary Education	30,395	10,131	33%	7,599	10,131	133%
Conditional Grant to Secondary Education	186,492	60,602	32%	46,623	60,602	130%
Conditional transfers to School Inspection Grant	11,707	2,927	25%	2,927	2,927	100%
Unspent balances – Locally Raised Revenues		262		0	262	
Locally Raised Revenues	8,020	2,239	28%	2,005	2,239	112%
Multi-Sectoral Transfers to LLGs	1,785	117	7%	446	117	26%
Urban Unconditional Grant - Non Wage	4,582	1,762	38%	1,146	1,762	154%
Transfer of Urban Unconditional Grant - Wage	14,693	3,673	25%	3,673	3,673	100%
<i>Development Revenues</i>	152,444	30,627	20%	38,111	30,627	80%
Conditional Grant to SFG	140,286	28,057	20%	35,071	28,057	80%
Multi-Sectoral Transfers to LLGs	12,158	2,570	21%	3,039	2,570	85%
Total Revenues	1,063,664	263,765	25%	265,916	263,765	99%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	911,220	213,799	23%	231,855	213,799	92%
Wage	668,239	155,097	23%	172,216	155,097	90%
Non Wage	242,981	58,702	24%	59,640	58,702	98%
<i>Development Expenditure</i>	152,444	6,693	4%	37,935	6,693	18%
Domestic Development	152,444	6,693	4%	37,935	6,693	18%
Donor Development	0	0		0	0	
Total Expenditure	1,063,664	220,492	21%	269,790	220,492	82%
C: Unspent Balances:						
<i>Recurrent Balances</i>		19,339	2%			
<i>Development Balances</i>		23,934	16%			
Domestic Development		23,934	16%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		43,272	4%			

The department planned to receive UGX 265,916,000 but received UGX 263,765,000 (99%) and spent UGX 220,492,000 indicating 82% performance. The underperformance was caused by the development funds left on Account as the construction of classrooms at Ruhoko and Kikoni primary schools had started and the first certificate had not been prepared.

However, the central government released UGX 2,926,015 and UGX 16,413,000 (UGX 19,339,015) much more for UPE and USE in excess of UGX 7,204,776 and UGX 44,189,000 respectively. Thus exagurating the balance to UGX 43,272,000 instead of real balance o f UGX 23,933,633.

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

The balance of UGX 23,933,633:UGX 21,409,007 on Education account was SFG funds meant for payment of contractors who had just started the three class room blocks at Kikoni SDA and Ruhoko primary schools .While UGX 2,524,626 was on LGMSD Account .

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and	Cumulative Expenditure
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Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 6: Education

	Planned outputs	and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	74	76
No. of qualified primary teachers	74	72
No. of pupils enrolled in UPE	3209	3088
No. of student drop-outs	18	25
No. of Students passing in grade one	45	26
No. of pupils sitting PLE	282	304
No. of classrooms constructed in UPE	6	3
Function Cost (UShs '000)	611,937	111,932
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	43	43
No. of students passing O level	90	82
No. of students sitting O level	170	156
No. of students enrolled in USE	952	956
Function Cost (UShs '000)	402,463	97,696
Function: 0783 Skills Development		
Function Cost (UShs '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	15	15
No. of secondary schools inspected in quarter	6	6
No. of inspection reports provided to Council	8	1
Function Cost (UShs '000)	49,264	10,864
Function: 0785 Special Needs Education		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	1,063,664	220,492

The department paid three monthly salaries to 72 primary teachers and 43 teaching and non teaching secondary staff ,enrolled 3088 pupils in UPE and 956 students in USE,out of 304 pupils sitting for PLE 26 pupils pass in grade one. The inspector of schools and Municipal Education officer inspected 15 primary schools and one secondary school,prepared and presented 3 reports to the Council for discussion.The construction of a three classroom block at Ruhoko and Kikoni started.The department also submitted 4th quarter report to the Ministry of Education.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	60,268	17,612	29%	15,067	17,612	117%
Unspent balances – Locally Raised Revenues		133		0	133	
Locally Raised Revenues	8,870	2,566	29%	2,218	2,566	116%
Multi-Sectoral Transfers to LLGs	6,989	2,054	29%	1,747	2,054	118%
Urban Unconditional Grant - Non Wage	13,250	5,070	38%	3,313	5,070	153%
Transfer of Urban Unconditional Grant - Wage	31,159	7,790	25%	7,790	7,790	100%
<i>Development Revenues</i>	992,433	163,401	16%	248,108	163,401	66%
LGMSD (Former LGDP)	1,555	254	16%	389	254	65%
Locally Raised Revenues	40,000	0	0%	10,000	0	0%
Other Transfers from Central Government	671,073	162,154	24%	167,768	162,154	97%
Multi-Sectoral Transfers to LLGs	31,285	993	3%	7,821	993	13%
Urban Unconditional Grant - Non Wage	248,520	0	0%	62,130	0	0%
Total Revenues	1,052,701	181,013	17%	263,175	181,013	69%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	60,268	17,030	28%	15,067	17,030	113%
Wage	31,159	7,790	25%	7,790	7,790	100%
Non Wage	29,109	9,240	32%	7,277	9,240	127%
<i>Development Expenditure</i>	992,433	100,669	10%	248,108	100,669	41%
Domestic Development	992,433	100,669	10%	248,108	100,669	41%
Donor Development	0	0		0	0	
Total Expenditure	1,052,701	117,699	11%	263,175	117,699	45%
C: Unspent Balances:						
<i>Recurrent Balances</i>		583	1%			
<i>Development Balances</i>		62,731	6%			
Domestic Development		62,731	6%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		63,314	6%			

The department Planned to receive UGX 263,175,000 but received UGX 181,013,000(69%) and spent UGX 117,699,000 reflecting 45% performance leaving unspent balance of ugx. 63,314,356 (UGX 61,484,604 on technical services Account,UGX 582,591 on property rates Account and UGX 1,247,161 on LDG Account meant for the purchase of materials for upgrading Kategaya road,maintenance of roads in the Division,payment of wages and compilation of BOQS.

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

The un spent balance of UGX 61,484,604 was for the purchase of inputs for upgrading Kategaya road that were procured late,UGX 582,591 for wages and UGX 992,708 for Roads in Divisions & UGX 254,453 for BOQS.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km. of urban roads upgraded to bitumen standard	1	1
Length in Km of urban unpaved roads rehabilitated	21	0
Function Cost (UShs '000)	1,052,701	117,699
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	1,052,701	117,699

One Km. of urban roads upgraded to bitumen standard, Procured inputs for upgrading of Kategaya road, paid three months salary to the staff, supervised on going works on Kategaya road, routine maintenance of community roads was also done.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	29,528	7,588	26%	7,382	7,588	103%
Locally Raised Revenues	6,200	360	6%	1,550	360	23%
Urban Unconditional Grant - Non Wage	2,000	431	22%	500	431	86%
Transfer of Urban Unconditional Grant - Wage	21,328	6,797	32%	5,332	6,797	127%
Total Revenues	29,528	7,588	26%	7,382	7,588	103%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	29,528	7,588	26%	7,382	7,588	103%
Wage	21,328	6,797	32%	5,332	6,797	127%
Non Wage	8,200	791	10%	2,050	791	39%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	29,528	7,588	26%	7,382	7,588	103%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 7,382,000 but received UGX 7,588,000 (103%) and spent the whole amount leaving no balance carried forward. The overperformance came about as a result of wage which performed at 127% because of the adjustment of the environment officers salary upwards.

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

There was no balance carried forward.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	500	0
Number of people (Men and Women) participating in tree planting days	80	0
No. of monitoring and compliance surveys/inspections undertaken	6	3
No. of Water Shed Management Committees formulated	10	0
No. of Wetland Action Plans and regulations developed	10	2
Area (Ha) of Wetlands demarcated and restored	4	3
No. of monitoring and compliance surveys undertaken	0	3
Function Cost (UShs '000)	29,528	7,588
Cost of Workplan (UShs '000):	29,528	7,588

The sector developed two action plans, demarcated 3 Hectares of wet lands, carried out 3 monitoring and compliance

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Workplan 8: Natural Resources

surveys were undertaken and 3 monthly wages paid to one environment officer and one physical planner.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	51,636	10,155	20%	12,909	10,155	79%
Conditional Grant to Functional Adult Lit	1,908	477	25%	477	477	100%
Conditional Grant to Community Devt Assistants Non	483	435	90%	121	435	360%
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		199		0	199	
Locally Raised Revenues	6,547	115	2%	1,637	115	7%
Multi-Sectoral Transfers to LLGs	23,626	4,614	20%	5,906	4,614	78%
Urban Unconditional Grant - Non Wage	1,813	0	0%	453	0	0%
Transfer of Urban Unconditional Grant - Wage	11,887	2,972	25%	2,972	2,972	100%
<i>Development Revenues</i>	7,634	1,527	20%	1,908	1,527	80%
LGMSD (Former LGDP)	1,145	0	0%	286	0	0%
Multi-Sectoral Transfers to LLGs	6,489	1,527	24%	1,622	1,527	94%
Total Revenues	59,270	11,682	20%	14,818	11,682	79%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	51,636	9,397	18%	12,909	9,397	73%
Wage	25,723	6,770	26%	6,431	6,770	105%
Non Wage	25,913	2,627	10%	6,479	2,627	41%
<i>Development Expenditure</i>	7,634	0	0%	1,908	0	0%
Domestic Development	7,634	0	0%	1,908	0	0%
Donor Development	0	0		0	0	
Total Expenditure	59,270	9,397	16%	14,818	9,397	63%
C: Unspent Balances:						
<i>Recurrent Balances</i>		758	1%			
<i>Development Balances</i>		1,527	20%			
Domestic Development		1,527	20%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,285	4%			

The department budgeted for UGX 14,818,000 but received UGX 11,682,000 (79%) performance and spent UGX 9,397,000 indicating 63% performance. The underperformance came about as a result of the department receiving less of local revenue and urban unconditional grant non wage plus the division allocating no funds on the development budget.

The unspent balance of UGX 2,285,000 (UGX 758,562 on Community services Account was for special grant for PWDS and UGX 1,526,715 on LGDP Account was for division CDD funds since it had to accumulate for buying inputs for CDD groups

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

The balance of UGX 758,562 on Community Account was for special grant for PWD as it was not enough to procure inputs and UGX 1,526,715 on LGDP Account was left to accumulate for buying inputs for CDD groups.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function: 1081 Community Mobilisation and Empowerment</i>		
No. of Active Community Development Workers	4	4
No. FAL Learners Trained	180	180
No. of children cases (Juveniles) handled and settled	5	0
No. of Youth councils supported	4	1
No. of assisted aids supplied to disabled and elderly community	3	0
No. of women councils supported	4	1
<i>Function Cost (UShs '000)</i>	59,270	9,397
<i>Cost of Workplan (UShs '000):</i>	59,270	9,397

Four active community development officers paid salaries ,One FAL review meeting with FAL instructors held ,One youth,women and PWD executive meetings held ,Submitted one quarterly report for forth quarter to the Ministry of Gender Labour and social development,registered five CBO groups.

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Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	48,826	8,402	17%	12,207	8,402	69%
Conditional Grant to PAF monitoring	4,980	1,275	26%	1,245	1,275	102%
Unspent balances – Locally Raised Revenues		62		0	62	
Locally Raised Revenues	9,329	1,456	16%	2,332	1,456	62%
Multi-Sectoral Transfers to LLGs	4,875	1,644	34%	1,219	1,644	135%
Urban Unconditional Grant - Non Wage	29,644	3,965	13%	7,411	3,965	54%
<i>Development Revenues</i>	24,879	509	2%	6,220	509	8%
LGMSD (Former LGDP)	3,110	509	16%	777	509	65%
Locally Raised Revenues	2,384	0	0%	596	0	0%
Multi-Sectoral Transfers to LLGs	1,885	0	0%	471	0	0%
Urban Unconditional Grant - Non Wage	17,500	0	0%	4,375	0	0%
Total Revenues	73,705	8,911	12%	18,426	8,911	48%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	48,826	8,402	17%	12,206	8,402	69%
Wage	0	0		0	0	
Non Wage	48,826	8,402	17%	12,206	8,402	69%
<i>Development Expenditure</i>	24,879	58	0%	6,220	58	1%
Domestic Development	24,879	58	0%	6,220	58	1%
Donor Development	0	0		0	0	
Total Expenditure	73,705	8,460	11%	18,426	8,460	46%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		451	2%			
Domestic Development		451	2%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		451	1%			

The department planned to receive UGX 18,426,000 but received UGX 8,911,000 (48%) and spent UGX 8,460,000 indicating 46% performance. The underperformance came about as a result of not spending on the development budget (58%) specifically on construction of the Accountability platform as funds were still little to guarantee the starting of the works.

The unspent balance of UGX 451,000 on LGDP was for retooling and monitoring allowances which were still little to cause an impact when spent.

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

The unspent balance of UGX 451,000 on LGDP was still very little to be utilised for monitoring and retooling.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of Minutes of TPC meetings	12	3
No of minutes of Council meetings with relevant resolutions	6	2
Function Cost (UShs '000)	73,705	8,460

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Workplan 10: Planning

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	73,705	8,460

The department conducted and prepared three sets of TPC minutes, attended two council meetings that had relevant resolutions, prepared and submitted forth quarter performance report to the ministry of Finance Planning and Economic development.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	22,226	4,944	22%	5,557	4,944	89%
Locally Raised Revenues	5,820	1,250	21%	1,455	1,250	86%
Urban Unconditional Grant - Non Wage	3,560	300	8%	890	300	34%
Transfer of Urban Unconditional Grant - Wage	12,846	3,394	26%	3,212	3,394	106%
Total Revenues	22,226	4,944	22%	5,557	4,944	89%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	22,226	4,944	22%	5,557	4,944	89%
Wage	12,846	3,394	26%	3,212	3,394	106%
Non Wage	9,380	1,550	17%	2,345	1,550	66%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	22,226	4,944	22%	5,557	4,944	89%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 5,557,000 but received UGX 4,944,000 (89%) and spent UGX 4,944,000 reflecting 89% performance leaving no balance carried forward. The underperformance came as a result of the department given little funds especially Urban Unconditional Grant - Non Wage as planned.

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

There was no balance carried down.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	1
Date of submitting Quaterly Internal Audit Reports	15/10/2015	12/10/15
Function Cost (UShs '000)	22,226	4,944
Cost of Workplan (UShs '000):	22,226	4,944

The department prepared and submitted one internal Audit report to the Council, Auditor General and Ministry of Local Government,

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Workplan Performance in Quarter

US\$ Thousand

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government,Salaries paid to employees,Government projects monitored,Technical planning meetings held ,and workshops attended.	Annual performance contract prepared and submitted to the Ministry of Local government,Salaries paid to employees,Government projects monitored,Technical planning meetings held ,and workshops attended.
Advertising and Public Relations		80
Welfare and Entertainment		379
Subscriptions		850
Consultancy Services- Short term		388
Consultancy Services- Long-term		11,277
Travel inland		7,135
Travel abroad		12,101
Fuel, Lubricants and Oils		4,327
Compensation to 3rd Parties		13,000
Wage Rec't:		
Non Wage Rec't:	37,336	49,537
Domestic Dev't:		
Donor Dev't:		
Total	37,336	49,537

Output: Human Resource Management

Non Standard Outputs:	Welfare for staff paid,Pay change reports preparation coordinated,disciplinary actions on erant staff taken,staff motivated and trained	Welfare for staff paid,Pay change reports preparation coordinated,disciplinary actions on erant staff taken,staff motivated and trained
General Staff Salaries		12,704
Allowances		3,550
Computer supplies and Information Technology (IT)		50
Printing, Stationery, Photocopying and Binding		449
Travel inland		5,660
Wage Rec't:	13,467	12,704
Non Wage Rec't:	10,522	9,708
Domestic Dev't:		
Donor Dev't:		
Total	23,989	22,412

Vote: 775 Ntungamo Municipal Council 2015/16 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)
1a. Administration		
Output: Local Policing		
Non Standard Outputs:	8 LDUS paid wages,welfare and entertainment paid and gumboots procured.	8 LDUS paid wages for three months ,welfare and entertainment provided.
Allowances		3,450
Welfare and Entertainment		441
Wage Rec't:		
Non Wage Rec't:	4,213	3,891
Domestic Dev't:		
Donor Dev't:		
Total	4,213	3,891

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

No. of vehicles purchased	1 (One Toyota Double Cabin Pickup purchased on installment basis using revolving fund.)	1 (One Toyota Double Cabin Pickup purchased.)
No. of motorcycles purchased	0 (not planned)	0 (N/A)
Non Standard Outputs:	Servicing the Vehicle held on monthly basis as evidenced by servicing cards. Log book in place.Registration number	Servicing the Vehicle held on monthly basis as evidenced by servicing cards. Log book in place.Registration number
Machinery and equipment		100,000
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	34,000	100,000
Donor Dev't:		0
Total	34,000	100,000

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	15/7/2015 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance planning and Economic Development,one computer serviced and printed stationary procured.)	15/7/2015 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance planning and Economic Development,un printed stationary procured.)
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committes .reconciliation statements done and trial balance prepared.
General Staff Salaries		17,073

Vote: 775 Ntungamo Municipal Council 2015/16 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)
2. Finance		
Allowances		1,760
Computer supplies and Information Technology (IT)		255
Printing, Stationery, Photocopying and Binding		206
Bank Charges and other Bank related costs		282
Subscriptions		370
Telecommunications		300
Travel inland		4,861
Fuel, Lubricants and Oils		1,319
Wage Rec't:	17,144	17,073
Non Wage Rec't:	11,841	9,353
Domestic Dev't:		
Donor Dev't:		
Total	28,985	26,426

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	191884681 (191,884,681 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	188223000 (UGX 188,223,000 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)
Value of LG service tax collection	4248319 (4,248,319 collected per quarter from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax from government employees.)	9472000 (9,472,000 collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax from government employees.)
Value of Hotel Tax Collected	2380000 (2,380,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	1649000 (UGX 1,649,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)
Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts.
Travel inland		2,259
Wage Rec't:		
Non Wage Rec't:	16,075	2,259
Domestic Dev't:		
Donor Dev't:		
Total	16,075	2,259

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	30/10/14 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 30/10/2014 and thereafter distributed to various committees for discussion.)	12/2/2015 (At Municipal headquarters the draft budget and Annual workplan laid before the council)
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Vote: 775 Ntungamo Municipal Council 2015/16 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)
2. Finance		
Date of Approval of the Annual Workplan to the Council	30/4/2015 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved by 30/4/2015.)	28/4/2015 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved by council)
Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .
Workshops and Seminars		1,700
Travel inland		595
Wage Rec't:		
Non Wage Rec't:	1,075	2,295
Domestic Dev't:		
Donor Dev't:		
Total	1,075	2,295

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/9/2016 (At Ntungamo Municipal Council headquarters quarterly financial reports prepared and ,annual accounts prepared and submitted to the Auditor general office by 30th sept 2016.)	22/8/2015 (At Ntungamo Municipal Council headquarters quarterly financial reports prepared and ,annual accounts prepared and submitted to the Auditor general office on 22/08/2015.)
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements.	Monthly and quarterly financial reports, bank reconciliation statements.
Travel inland		1,533
Wage Rec't:		
Non Wage Rec't:	775	1,533
Domestic Dev't:		
Donor Dev't:		
Total	775	1,533

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:	Salary payments municipal political leaders that is Mayor, Deputy mayor, Municipal speaker and one procurement officer for the first quarter. Funds will also be spent in organising and submitting one reports, 2 reams paper to be procured and computer ser	Salaries paid to all municipal political leaders that is Mayor, Deputy mayor, Municipal speaker and one procurement officer for the first quarter. Submitted one report, 1 ream of paper was procured.
Bank Charges and other Bank related costs		199
Telecommunications		180

Vote: 775 Ntungamo Municipal Council 2015/16 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)
3. Statutory Bodies		
<i>Travel inland</i>		48
<i>General Staff Salaries</i>		9,912
<i>Wage Rec't:</i>	8,140	9,912
<i>Non Wage Rec't:</i>	1,038	427
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,178	10,339
Output: LG procurement management services		
Non Standard Outputs:	Funds will be used in organising contracts committee meetings, making procurement plan, making quarterly reports, awarding contracts, preparation of bid documents and carrying out procurement process.	Organised 3 contracts committee meetings, made procurement plan, prepared and submitted one quarterly report, awarded contracts, prepared of bid documents and carried out procurement process.
<i>Allowances</i>		1,100
<i>Printing, Stationery, Photocopying and Binding</i>		524
<i>Travel inland</i>		1,030
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,798	2,654
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,798	2,654
Output: LG Political and executive oversight		
Non Standard Outputs:	Funds will be used to conduct one council meetings, three executives meetings and one monitoring of government projects to be done. This also included standing committee allowances and council emoluments paid for three months	One council meeting held, three executive meetings and one monitoring of government projects done. This also included standing committee preparations and allowances, council emoluments paid for three months.
<i>Allowances</i>		17,680
<i>Welfare and Entertainment</i>		540
<i>Telecommunications</i>		750
<i>Travel inland</i>		3,230
<i>Travel abroad</i>		10,158
<i>Fuel, Lubricants and Oils</i>		2,635
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	26,867	34,993
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	26,867	34,993

Vote: 775 Ntungamo Municipal Council 2015/16 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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3. Statutory Bodies

Output: Standing Committees Services

Non Standard Outputs:	At municipal council 3 committee proceedings that is finance management and planning, welfare, works and social services committee reports compiled and taken to council for council resolution once in quarter	At municipal council 3 committee proceedings that is Finance,management and planning, Welfare, Works and social services committee held reports compiled and presented before council for discussion.
<i>Allowances</i>		1,290
<i>Welfare and Entertainment</i>		510
<i>Travel inland</i>		1,430
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	8,260	3,230
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	8,260	3,230

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	At Municipal council 3 monthly salaries paid to the production staff,monitoring and sensitisation of farmers done,Farmers trained to control banana bacteria wilt and other diseases.	At Municipal council 3 monthly salaries paid to one production staff,,monitoring of farmers and advising them on control of Banana bacteria wilt.
<i>General Staff Salaries</i>		2,135
<i>Wage Rec't:</i>	5,166	2,135
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,166	2,135

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Vote: 775 Ntungamo Municipal Council 2015/16 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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5. Health

Non Standard Outputs:	Salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and 4 at municipal health office and Divisions.	Salaries paid to 21 health workers at Ntungamo HC, 7 at Ruhoko HC and 5 at municipal health office and Divisions.
	2 official travels to center, to MOH, MOLG, etc	2 official travels to center, to MOH, MOLG, etc
	monthly bank charges paid	
	stationery in stock for use	
	functional computers	

General Staff Salaries		66,243
Travel inland		1,400
Fuel, Lubricants and Oils		717
Bank Charges and other Bank related costs		221
Telecommunications		390
Wage Rec't:	66,350	66,243
Non Wage Rec't:	5,310	2,728
Domestic Dev't:		
Donor Dev't:		
Total	71,660	68,972

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Swept and clean municipal offices and toilets	Swept and cleaned municipal offices and toilets
	Slashed municipal compound and trimmed perimeter hedge	Slashed municipal compound and trimmed perimeter hedge
	Clean central municipal Business area and transport garbage to dumping sites.	Clean central municipal Business area and transport garbage to dumping sites.

Welfare and Entertainment		132
Travel inland		387
Wage Rec't:		
Non Wage Rec't:	1,250	519
Domestic Dev't:		
Donor Dev't:		
Total	1,250	519

2. Lower Level Services

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

Number of outpatients that visited the Govt. health facilities.	4863 (3650 to be seen at Ntungamo HC and 1213 to be seen at Ruhoko HC II.)	5060 (3458 were seen at Ntungamo HC and 1602 were seen at Ruhoko HC II.)
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Vote: 775 Ntungamo Municipal Council 2015/16 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)
5. Health		
No. of children immunized with Pentavalent vaccine	229 (229 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	302 (302 children were vaccinated Pentavalent vaccine with at Ntungamo HC and at Ruhoko HC.)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All villages to have functional VHTs.)	99 (All villages have functional VHTs.)
% age of approved posts filled with qualified health workers	65 (65% of approved posts to be filled.)	50 (50% of the approved posts are filled with qualified workers.)
Number of inpatients that visited the Govt. health facilities.	243 (243 to be admitted at Ntungamo HC marternity.)	252 (252 were admitted at Ntungamo HC marternity.)
No. of trained health related training sessions held.	3 (3 training sessions per quarter including CMEs for staff at health units)	3 (3 training sessions were attended in a quarter one for HIV and gender Mainstreaming, CME and new tool for TB.)
Number of trained health workers in health centers	42 (42 health workers for Ntungamo health center, 5 for Ruhoko and seven 5 at the municipal health office)	33 (21 health workers for Ntungamo health center, 5 for Ruhoko and seven 7 at the municipal health office trained)
No. and proportion of deliveries conducted in the Govt. health facilities	213 (213 to be delivered at Ntungamo HCIII.)	96 (96 deliveries were conducted at Ntungamo Health Centre.)
Non Standard Outputs:	Monthly health units HIMS reports; month payrolls and pay slips made for every staff by the human resource office.	Monthly health units HIMS reports; month payrolls and pay slips made for every staff by the human resource office. Delivery notes and vouchers for medicine supplied kept,
<i>Conditional transfers for PHC- Non wage</i>		5,219
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	6,386	5,219
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	6,386	5,219

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of teachers paid salaries	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)
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Vote: 775 Ntungamo Municipal Council 2015/16 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)
6. Education		
No. of qualified primary teachers	72 (Seventy six teachers Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 11 Ntungamo 9 Kikoni 11)	72 (eventy six teachers Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 11 Ntungamo 9 Kikoni 11)
Non Standard Outputs:	Attendance books,Registers ,pay slips and payroll	tttendance books,Registers ,pay slips and payroll
<i>General Staff Salaries</i>		97,916
<i>Wage Rec't:</i>	112,728	97,916
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	112,728	97,916

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)
No. of pupils enrolled in UPE	2891 (Rukindo 223 Ruhoko 311 Nyakihanga 236 Ntungamo 393 Maato 639 Kyamate 359 Kikoni 730)	3088 (High levels in literacy and numeracy)
No. of student drop-outs	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)
No. of pupils sitting PLE	304 (Rukindo 28 Ruhoko 38 Nyakihanga 30 Ntungamo 48 Maato 60 Kyamate 40 kikon SDA 60)	304 (Rukindo 28 Ruhoko 38 Nyakihanga 30 Ntungamo 48 Maato 60 Kyamate 40 kikon SDA 60)
Non Standard Outputs:	Attendance register,Accountability reports,result slips.	reduce levels of absentism,make reports
<i>Conditional transfers for Primary Education</i>		7,205
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	7,599	7,205
<i>Domestic Dev't:</i>	0	0

Vote: 775 Ntungamo Municipal Council 2015/16 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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6. Education

Donor Dev't:	0	0
Total	7,599	7,205

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	3 (Ruhoko 14,750,000 Kikoni SDA 20,250,000)	3 (Retention for previous classrooms paid and construction of 3 classrooms at Ruhoko started.)
No. of classrooms rehabilitated in UPE	0 (NA)	0 (N/A)
Non Standard Outputs:	Contract agreement, supervision reports and bills of quantities.	Contract agreement, supervision reports and bills of quantities prepared.
<i>Non Residential buildings (Depreciation)</i>		6,693
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	35,108	6,693
<i>Donor Dev't:</i>		0
Total	35,108	6,693

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	170 (170 students sit for O level at Kyamate sec school.)	156 (156 students sit for O level at Kyamate sec school.)
No. of students passing O level	90 (90 students pass O'level at Kyamate Secondary school)	82 (82 students pass O'level at Kyamate Secondary school)
No. of teaching and non teaching staff paid	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)
Non Standard Outputs:	UNEB examinations, Mock examinations, UNEB registers	UNEB examinations, Mock examinations, UNEB registers
<i>General Staff Salaries</i>		53,507
<i>Wage Rec't:</i>	55,815	53,507
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	55,815	53,507

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	1200 (1200 Kyamate secondary school cell 10 Kyamate ward Eastern Division.)	956 (956 students at kyamate sec. school.cell 10 in kyamate Ward in Eastern Division enroled in USE.)
Non Standard Outputs:	Student registers, at Kyamate sec, acknowledgement of the disbursed funds.	Student registers, at Kyamate sec, acknowledgement of the disbursed funds.

Conditional transfers for Secondary Schools

44,189

Vote: 775 Ntungamo Municipal Council 2015/16 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:		0
Non Wage Rec't:	46,623	44,189
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	46,623	44,189

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:

Two staff salaries paid,01 quarterly report prepared and submitted to the Ministry of Education and sports,03 coordination meetings with headteachers and school management done,and sensitisation of school mgt committees and parents,lincensing and registeri

Two staff salaries paid,02 quarterly report prepared and submitted to the Ministry of Education and sports,03 coordination meetings with headteachers and school management done,and sensitisation of school mgt committees and parents,lincensing and registeri

General Staff Salaries		3,673
Bank Charges and other Bank related costs		202
Travel inland		2,062
Wage Rec't:	3,672	3,673
Non Wage Rec't:	2,150	2,264
Domestic Dev't:		
Donor Dev't:		
Total	5,822	5,937

Output: Monitoring and Supervision of Primary & secondary Education

No. of primary schools inspected in quarter	15 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle 9.Bressing 10.Ntungamo p/s 11.Mother care 12.Ainembabazi 13.Urban 14.Standard Junior. 15 Brilliant kindergaten.)	15 (.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle 9.Bressing 10.Ntungamo p/s 11.Mother care 12.Ainembabazi 13.Urban 14.Standard Junior. 15 Brilliant kindergaten.)
No. of secondary schools inspected in quarter	6 (six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse ss.)	6 (six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse ss.)
No. of tertiary institutions inspected in quarter	0 (NA)	0 (N/A)
No. of inspection reports provided to Council	2 (2 reports prepared and provided to the council.)	1 (1 reports prepared and provided to the council.)

Vote: 775 Ntungamo Municipal Council 2015/16 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)
6. Education		
Non Standard Outputs:	Inspection reports. Consultations and Accountability	Inspection reports. Consultations and Accountability
<i>Printing, Stationery, Photocopying and Binding</i>		218
<i>Travel inland</i>		1,749
<i>Fuel, Lubricants and Oils</i>		960
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,821	2,927
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,821	2,927

Output: Sports Development services

Non Standard Outputs:	conducting co-curricular activities,	conducting co-curricular activities,
<i>Travel inland</i>		2,000
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,000	2,000
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,000	2,000

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:	Salaries for staff paid, computer serviced, reports and accountabilities submitted projects monitored .	Salaries for staff paid, projects monitored .
<i>General Staff Salaries</i>		7,790
<i>Travel inland</i>		13,363
<i>Wage Rec't:</i>	7,790	7,790
<i>Non Wage Rec't:</i>	5,530	7,186
<i>Domestic Dev't:</i>	6,496	6,177
<i>Donor Dev't:</i>		
Total	19,816	21,153

2. Lower Level Services

Vote: 775 Ntungamo Municipal Council 2015/16 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)
7a. Roads and Engineering		
Output: Urban roads upgraded to Bitumen standard (LLS)		
Length in Km. of urban roads upgraded to bitumen standard	1 (Western Division)	1 (1.2km of gravel road upgraded to bituminous standards.)
Non Standard Outputs:	1.2km of gravel road upgraded to bitumen standard	1.2km of gravel road upgraded to bitumen standard
<i>Conditional transfers for Road Maintenance</i>		93,050
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	62,718	93,050
<i>Donor Dev't:</i>	0	0
Total	62,718	93,050

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Equipments inventory reports, Job cards, repair reports, service and repair records.	Equipments inventory reports, Job cards, repair reports, service and repair records.
<i>Machinery and equipment</i>		1,442
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	22,750	1,442
<i>Donor Dev't:</i>		0
Total	22,750	1,442

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:	Wages paid to one environment officer 1 reams of paper purchased, quarry report prepared and submitted to the ministry of Water and Environment and a lap top for the office purchased.	Wages paid to one environment officer and one Physical planner, 1 reams of paper purchased, quarry report prepared and submitted to the ministry of Water and Environment and a lap top for the office purchase.
<i>Travel inland</i>		360
<i>General Staff Salaries</i>		6,797
<i>Computer supplies and Information Technology (IT)</i>		431
<i>Wage Rec't:</i>	5,332	6,797

Vote: 775 Ntungamo Municipal Council 2015/16 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>Non Wage Rec't:</i>	1,050	791
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	6,382	7,588

8. Natural Resources

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 Ntungamo Municipal Council, one staff paid salary, 15 Groups registered, Groups under CDD and Special grant for PWDs assessed, 4 quarterly reports submitted to the Ministry of Gender, Labour and social Development, stationary purchased and one computer ser	One quarterly report submitted to the Ministry of Gender Labour and social Development, Attended regional budget frame work paper, three months salaries paid to one staff.
<i>General Staff Salaries</i>		2,972
<i>Allowances</i>		315
<i>Bank Charges and other Bank related costs</i>		165
<i>Travel inland</i>		430
<i>Wage Rec't:</i>	2,972	2,972
<i>Non Wage Rec't:</i>	1,812	910
<i>Domestic Dev't:</i>	286	
<i>Donor Dev't:</i>		
Total	5,070	3,882

Output: Adult Learning

No. FAL Learners Trained	180 (Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	180 (Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)
Non Standard Outputs:	FAL reports prepared a attendance registers, acknowledgment receipts.	One review meeting with FAL instructors held, One report prepared.
<i>Travel inland</i>		470
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	477	470
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	477	470

Output: Support to Youth Councils

Vote: 775 Ntungamo Municipal Council 2015/16 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)
9. Community Based Services		
No. of Youth councils supported	1 (At Ntungamo Municipal Council headquarters 1 Youth council supported to conduct meetings.)	1 (At Ntungamo Municipal, one executive meeting held.)
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	One report and one set of minutes and acknowledgment receipts.
<i>Travel inland</i>		174
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	174	174
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	174	174
Output: Support to Disabled and the Elderly		
No. of assisted aids supplied to disabled and elderly community	3 (3 people with Disabilities assisted with inputs from Central, Western and Eastern Divisions, PWD Council meetings held.)	0 (One executive meeting with disabled persons held.)
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Minutes of PWD council.
<i>Travel inland</i>		83
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	995	83
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	995	83
Output: Representation on Women's Councils		
No. of women councils supported	1 (One quarterly women Council meeting supported.)	1 (One women executive meeting held.)
Non Standard Outputs:	Minutes and reports compiled,	Minutes and reports compiled,
<i>Travel inland</i>		174
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	174	174
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	174	174

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

Vote: 775 Ntungamo Municipal Council 2015/16 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)
10. Planning		
Non Standard Outputs:	At Municipal Council headquarters, 3 TPC proceedings prepared, LGMSD funds transferred to Divisions.	At Municipal Council headquarters, 3 TPC proceedings prepared, LGMSD funds transferred to Divisions, stationary procured.
<i>Workshops and Seminars</i>		558
<i>Printing, Stationery, Photocopying and Binding</i>		242
<i>Bank Charges and other Bank related costs</i>		243
<i>Telecommunications</i>		140
<i>Travel inland</i>		1,788
<i>Fuel, Lubricants and Oils</i>		460
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,351	3,373
<i>Domestic Dev't:</i>	1,374	58
<i>Donor Dev't:</i>		
Total	6,725	3,431
Output: District Planning		
No of Minutes of TPC meetings	3 (3 technical planning committees conducted at the Municipal Council headquarters.)	3 (3 technical planning committees conducted at the Municipal Council headquarters.)
No of qualified staff in the Unit	0 (The planning unit is run by one person in acting capacity.)	0 (The planning unit is run by one person in acting capacity.)
No of minutes of Council meetings with relevant resolutions	2 (2 minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)	2 (2 minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)
Non Standard Outputs:	2 Minutes of the Technical planning committee	2 Minutes of the Technical planning committee
<i>Welfare and Entertainment</i>		382
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,016	382
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,016	382
Output: Development Planning		
Non Standard Outputs:	At Municipal Council BFP prepared, Quarterly OBT performance reports prepared, Minimum conditions and performance measures assessed, workshop and seminars attended	One quarterly performance report prepared and submitted to the Ministry of Finance workshop and seminars attended.
<i>Welfare and Entertainment</i>		732
<i>Travel inland</i>		996
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,887	1,728
<i>Domestic Dev't:</i>		

Vote: 775 Ntungamo Municipal Council 2015/16 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)
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10. Planning

Donor Dev't:

Total	2,887	1,728
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Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:

At Municipal headquarters government projects monitored and one monitoring report prepared. One Quarterly PAF accountability report prepared and submitted to relevant ministries.

One monitoring of government projects conducted, One Quarterly PAF accountability report prepared

Travel inland		1,275
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Wage Rec't:

Non Wage Rec't:	1,271	1,275
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Domestic Dev't:

Donor Dev't:

Total	1,271	1,275
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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 Municipal Headquarters one staff salary paid for three months, I Audit report prepared and submitted.

At Municipal Headquarters one staff salary paid for three months, I Audit report prepared and submitted to council for discussion.

General Staff Salaries		3,394
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Welfare and Entertainment		390
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Travel inland		570
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Fuel, Lubricants and Oils		375
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Wage Rec't:	3,212	3,394
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Non Wage Rec't:	1,945	1,335
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Domestic Dev't:

Donor Dev't:

Total	5,157	4,729
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Output: Internal Audit

Date of submitting Quaterly Internal Audit Reports

15.10.15 (Municipal Headquarters, District headquarters, Mbarara and Kampala)

12/10/15 (At Municipal Council Headquarters, one quarterly report prepared and submitted to various users. Including DPAC, Auditor Generals office and MoLG.)

No. of Internal Department Audits

1 (At Municipal Headquarters)

1 (At Municipal Headquarters)

Vote: 775 Ntungamo Municipal Council 2015/16 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)
11. Internal Audit		
Non Standard Outputs:	Consideration of queries, preperation of annual Boards of Survey	One quarterly Internal audit report prepared, Consideration of queries, one annual Boards of Survey prepared.
<i>Printing, Stationery, Photocopying and Binding</i>		65
<i>Telecommunications</i>		150
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	400	215
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	400	215

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	301,788	284,116
<i>Non Wage Rec't:</i>	205,027	205,027
<i>Domestic Dev't:</i>	207,420	207,420
<i>Donor Dev't:</i>		
Total	696,564	696,564

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held, and workshops attended.	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held, and workshops attended.	0	low level of staffing in the department.
<i>Expenditure</i>				
221001 Advertising and Public Relations	1,000	80	8.0%	
221009 Welfare and Entertainment	1,300	379	29.2%	
221017 Subscriptions	2,500	850	34.0%	
225001 Consultancy Services- Short term	1,000	388	38.8%	
225002 Consultancy Services- Long-term	19,000	11,277	59.4%	
227001 Travel inland	25,000	7,135	28.5%	
227002 Travel abroad	60,000	12,101	20.2%	
227004 Fuel, Lubricants and Oils	15,000	4,327	28.8%	
282104 Compensation to 3rd Parties	19,912	13,000	65.3%	
	Wage Rec't:	Wage Rec't:	0	Wage Rec't:
	Non Wage Rec't: 149,342	Non Wage Rec't:	49,537	Non Wage Rec't:
	Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:
	Donor Dev't:	Donor Dev't:	0	Donor Dev't:
	Total 149,342	Total 49,537	Total 33.2%	

Output: Human Resource Management

Non Standard Outputs:	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	0	inadquate funding in the department.
<i>Expenditure</i>				
211101 General Staff Salaries	53,868	12,704	23.6%	
211103 Allowances	9,234	3,550	38.4%	
221008 Computer supplies and Information Technology (IT)	420	50	11.9%	
221011 Printing, Stationery, Photocopying and Binding	2,043	449	22.0%	
227001 Travel inland	24,420	5,660	23.2%	

Vote: 775 Ntungamo Municipal Council 2015/16 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

<i>Wage Rec't:</i>	53,868	<i>Wage Rec't:</i>	12,704	<i>Wage Rec't:</i>	23.6%
<i>Non Wage Rec't:</i>	42,087	<i>Non Wage Rec't:</i>	9,708	<i>Non Wage Rec't:</i>	23.1%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	95,955	Total	22,412	Total	23.4%

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages, welfare and entertainment paid and gumboots procured.	8 LDUS paid wages for three months ,welfare and entertainment provided.	0	inadquate funds for increasing their wages.
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Expenditure

211103 Allowances	13,800	3,450	25.0%
221009 Welfare and Entertainment	1,800	441	24.5%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	16,850	<i>Non Wage Rec't:</i>	3,891
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	16,850	Total	3,891
			Total
			23.1%

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

No. of motorcycles purchased	0 (not planned)	0 (N/A)	0	Non
No. of vehicles purchased	1 (One Toyota Double Cabin Pickup purchased on installment basis using revolving fund.)	1 (One Toyota Double Cabin Pickup purchased.)	100.00	
Non Standard Outputs:	Servicing the Vehicle held on monthly basis as evidenced by servicing cards. Log book in place.Registration number	Servicing the Vehicle held on monthly basis as evidenced by servicing cards. Log book in place.Registration number		

Expenditure

231005 Machinery and equipment	136,000	100,000	73.5%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0
<i>Domestic Dev't:</i>	136,000	<i>Domestic Dev't:</i>	100,000
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	136,000	Total	100,000
			Total
			73.5%

Vote: 775 Ntungamo Municipal Council 2015/16 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 & 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	15/7/15 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance, planning and Economic Development, one computer serviced and printed stationary procured.)	15/7/2015 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance planning and Economic Development, unprinted stationary procured.)	#Error	Inadequate staff.
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Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committes .reconciliation statements done and trial balance prepared.
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Expenditure

211101 General Staff Salaries	68,575	17,073	24.9%
211103 Allowances	11,040	1,760	15.9%
221008 Computer supplies and Information Technology (IT)	800	255	31.9%
221011 Printing, Stationery, Photocopying and Binding	8,600	206	2.4%
221014 Bank Charges and other Bank related costs	2,156	282	13.1%
221017 Subscriptions	600	370	61.7%
222001 Telecommunications	1,200	300	25.0%
227001 Travel inland	16,000	4,861	30.4%
227004 Fuel, Lubricants and Oils	1,970	1,319	67.0%
Wage Rec't:	68,575	17,073	24.9%
Non Wage Rec't:	47,366	9,353	19.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	115,940	26,426	22.8%

Output: Revenue Management and Collection Services

Value of LG service tax collection	16993275 (16993275 collected from	9472000 (9,472,000 collected from Kyamate, Muko, Park,	55.74	Nil
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Vote: 775 Ntungamo Municipal Council 2015/16 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	Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.) 767538725 (767538725 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	Central, Kikoni wards, institutions and local service tax from government employees.) 188223000 (UGX 188,223,000 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	24.52	
Value of Hotel Tax Collected	9520000 (9520000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	1649000 (UGX 1,649,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	17.32	
Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts.		
<i>Expenditure</i>				
227001 Travel inland	4,300	2,259	52.5%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
	<i>Non Wage Rec't:</i> 64,300	<i>Non Wage Rec't:</i> 2,259	<i>Non Wage Rec't:</i> 3.5%	
	<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%	
	Total 64,300	Total 2,259	Total 3.5%	

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	30/10/14 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 30/10/2014 and thereafter distributed to various committees for discussion.)	12/2/2015 (At Municipal headquarters the draft budget and Annual workplan laid before the council)	#Error	Nil
Date of Approval of the Annual Workplan to the Council	30/4/2015 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	28/4/2015 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved by council)	#Error	

Vote: 775 Ntungamo Municipal Council 2015/16 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

Non Standard Outputs: Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes . Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .

Expenditure

221002 Workshops and Seminars	3,700	1,700	45.9%
227001 Travel inland	600	595	99.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,300	2,295	53.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,300	2,295	53.4%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/9/2016 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2016.)	22/8/2015 (At Ntungamo Municipal Council headquarters quarterly financial reports prepared and submitted to the Auditor general office on 22/08/2015.)	#Error	Nil
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements.	Monthly and quarterly financial reports, bank reconciliation statements.		

Expenditure

227001 Travel inland	3,100	1,533	49.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,100	1,533	49.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,100	1,533	49.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

0 Nil

Vote: 775 Ntungamo Municipal Council 2015/16 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

Non Standard Outputs:	The above figure will be spent in salary payment for Municipal political leaders that is Mayor, Deputy Mayor, Municipal speaker and one procurement officer. Funds will also be spent in organising and submitting six reports, 8 reams paper procured computer services for one computer.	Salaries paid to all municipal political leaders that is Mayor, Deputy mayor, Municipal speaker and one procurement officer for the first quarter. Submitted one report, 1 ream of paper was procured.
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Expenditure

221014 Bank Charges and other Bank related costs	400	199	49.7%
222001 Telecommunications	600	180	30.0%
227001 Travel inland	900	48	5.3%
211101 General Staff Salaries	32,560	9,912	30.4%
Wage Rec't:	32,560	9,912	30.4%
Non Wage Rec't:	4,150	427	10.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	36,710	10,339	28.2%

Output: LG procurement management services

0 Nil

Non Standard Outputs:	The above figure will be used in organising contracts committee meetngs, making procurement plan, making quaterly reports, awarding contracts, preparation of bid documents and carrying out procurement process.	Organised 3 contracts committee meetngs, made procurement plan, prepared and submitted one quaterly report, awarded contracts, prepared of bid documents and carried out procurement process.
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Expenditure

211103 Allowances	5,212	1,100	21.1%
221011 Printing, Stationery, Photocopying and Binding	800	524	65.5%
227001 Travel inland	3,580	1,030	28.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,192	2,654	17.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,192	2,654	17.5%

Output: LG Political and executive oversight

0 Nil

Vote: 775 Ntungamo Municipal Council 2015/16 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

Non Standard Outputs:	The figure is to be used to conduct 6 council meetings, 12 executive meetings conducted, 4 monitoring of government projects done. This also include standing committee allowances and council emoluments paid	One council meeting held, three executive meetings and one monitoring of government projects done. This also included standing committee preparations and allowances, council emoluments paid for three months.
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Expenditure

211103 Allowances	74,776	17,680	23.6%
221009 Welfare and Entertainment	2,230	540	24.2%
222001 Telecommunications	1,800	750	41.7%
227001 Travel inland	3,463	3,230	93.3%
227002 Travel abroad	15,000	10,158	67.7%
227004 Fuel, Lubricants and Oils	7,201	2,635	36.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	107,469	34,993	32.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	107,469	34,993	32.6%

Output: Standing Committees Services

Non Standard Outputs:	At municipal council 3 committee proceedings that is finance management and planning, welfare, works and social services committee reports compiled and taken to council for council resolution	At municipal council 3 committee proceedings that is Finance, management and planning, Welfare, Works and social services committee held reports compiled and presented before council for discussion.	0	Nil
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Expenditure

211103 Allowances	15,000	1,290	8.6%
221009 Welfare and Entertainment	4,500	510	11.3%
227001 Travel inland	13,540	1,430	10.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	33,040	3,230	9.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	33,040	3,230	9.8%

Vote: 775 Ntungamo Municipal Council 2015/16 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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	At Municipal council 12 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and other diseases.	At Municipal council 3 monthly salaries paid to one production staff, monitoring of farmers and advising them on control of Banana bacteria wilt.	0	Nil.
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Expenditure

211101 General Staff Salaries	20,665	2,135	10.3%
Wage Rec't:	20,665	2,135	10.3%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	20,665	2,135	10.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0	Lack of transport means and little remuneration to health workers and little funds for office operation.
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Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

UShs Thousands

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

Non Standard Outputs:	Salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and 4 at municipal health office and Divisions.	Salaries paid to 21 health workers at Ntungamo HC, 7 at Ruhoko HC and 5 at municipal health office and Divisions.
	8 official travels to center, to MOH, MOLG, etc	2 official travels to center, to MOH, MOLG, etc
	monthly bank charges paid	
	stationery in stock for use	
	functional computers	
	improved sanitation in the municipality	
	four Quarterly supervision and monitoring reports	
	clean municipal building, offices, compound and toilets	
	Decreasing new infections of HIV in the municipality community.	

Expenditure

211101 General Staff Salaries	265,402	66,243	25.0%
227001 Travel inland	9,717	1,400	14.4%
227004 Fuel, Lubricants and Oils	2,895	717	24.8%
221014 Bank Charges and other Bank related costs	700	221	31.6%
222001 Telecommunications	1,440	390	27.1%
Wage Rec't:	265,402	66,243	Wage Rec't: 25.0%
Non Wage Rec't:	21,240	2,728	Non Wage Rec't: 12.8%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	286,642	68,972	Total 24.1%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Swept and clean municipal offices and toilets	Swept and cleaned municipal offices and toilets	0	Lack of enough funds to do sanitation conservatively and conduct sanitation days.
	Slashed municipal compound and trimmed perimeter hedge	Slashed municipal compound and trimmed perimeter hedge		
	Clean central municipal Business area and transport garbage to dumping sites.	Clean central municipal Business area and transport garbage to dumping sites.		

Expenditure

Vote: 775 Ntungamo Municipal Council 2015/16 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

221009 Welfare and Entertainment	900	132	14.7%	
227001 Travel inland	3,440	387	11.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	5,000	519	10.4%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	5,000	519	10.4%	

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	65 (65% of approved posts to be filled.)	50 (50% of the approved posts are filled with qualified workers.)	76.92	the unit receives little medicine compared with the number of patients it receives, there is also lack of transport means in case there is referral or emergency.
Number of trained health workers in health centers	42 (42 health workers for Ntungamo health center, 5 for Ruhoko and seven 5 at the municipal health office)	33 (21 health workers for Ntungamo health center, 5 for Ruhoko and seven 7 at the municipal health office trained)	78.57	
No. of trained health related training sessions held.	12 (12 training sessions, 3 per quarter including CMEs for staff at health units)	3 (3 training sessions were attended in a quarter one for HIV and gender Mainstreaming, CME and new tool for TB.)	25.00	
Number of outpatients that visited the Govt. health facilities.	19451 (14600 to be seen at Ntungamo HC and 4851 to be seen at Ruhoko HC II.)	5060 (3458 were seen at Ntungamo HC and 1602 were seen at Ruhoko HC II.)	26.01	
No. and proportion of deliveries conducted in the Govt. health facilities	850 (850 to be delivered at Ntungamo HCIII.)	96 (96 deliveries were conducted at Ntungamo Health Centre.)	11.29	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All villages to have functional VHTs.)	99 (All villages have functional VHTs.)	100.00	
No. of children immunized with Pentavalent vaccine	914 (914 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	302 (302 children were vaccinated Pentavalent vaccine with at Ntungamo HC and at Ruhoko HC.)	33.04	
Number of inpatients that visited the Govt. health facilities.	972 (972 to be admitted at Ntungamo HC maternity.)	252 (252 were admitted at Ntungamo HC maternity.)	25.93	
Non Standard Outputs:	12 monthly health units HIMS reports; month payrolls and pay slips made for every staff by the human resource office.	Monthly health units HIMS reports; month payrolls and pay slips made for every staff by the human resource office. Delivery notes and vouchers for medicine supplied kept,		

Expenditure

263313 Conditional transfers for PHC- Non wage	25,542	5,219	20.4%
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Vote: 775 Ntungamo Municipal Council 2015/16 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	25,542	<i>Non Wage Rec't:</i>	5,219	<i>Non Wage Rec't:</i>	20.4%
<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%
Total	25,542	Total	5,219	Total	20.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of teachers paid salaries	74 (Seventy four teachers paid salaries at Kyamate 10 Ruhoko 9 Rukindo 8 Nyakihanga 8 Maato 13 Ntungamo 10 Kikoni 16)	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	102.70	NIL
No. of qualified primary teachers	74 (Seventy four teachers qualified Kyamate 10 Ruhoko 9 Rukindo 8 Nyakihanga 8 Maato 13 Ntungamo 10 Kikoni 16)	72 (Seventy six teachers Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 11 Ntungamo 9 Kikoni 11)	97.30	
Non Standard Outputs:	Attendance books, Registers ,pay slips and payroll	Attendance books, Registers ,pay slips and payroll		

Expenditure

211101 General Staff Salaries	437,576	97,916	22.4%
<i>Wage Rec't:</i>	437,576	97,916	22.4%
<i>Non Wage Rec't:</i>		0	0.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	437,576	97,916	22.4%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	282 (Rukindo 15 Ruhoko 46)	304 (Rukindo 28 Ruhoko 38)	107.80	high levels of absenteeism, lack of
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Vote: 775 Ntungamo Municipal Council 2015/16 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

	Nyakihanga 46	Nyakihanga 30		scholastic materials
	Ntungamo 41	Ntungamo 48		like books and lunch.
	Maato 44	Maato 60		
	Kyamate 50	Kyamate 40		
	kikon SDA 40)	kikon SDA 60)		
No. of Students passing in grade one	45 (Rukindo 1 Ruhoko 4 Nyakihanga 1 Ntungamo 20 Maato 10 Kyamate 4 Kikoni 5)	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	57.78	
No. of student drop-outs	18 (Rukindo 3 Ruhoko 2 Nyakihanga 4 Ntungamo 3 Maato 2 Kyamate 2 Kikoni 2)	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)	138.89	
No. of pupils enrolled in UPE	3209 (Rukindo 225 Ruhoko 460 Nyakihanga 236 Ntungamo 486 Maato 681 Kyamate 341 Kikoni 780)	3088 (High levels in literacy and numeracy)	96.23	
Non Standard Outputs:	Attendance register,Accountability reports,result slips.	reduce levels of absentism,make reports		

Expenditure

263311 Conditional transfers for Primary Education	30,395	7,205	23.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	30,395	7,205	23.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	30,395	7,205	23.7%

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	6 (Construction of 6 classrooms up to shell level at Ruhoko 62,540,000 and Kikoni SDA 62,540,000 and payment of 15,206,000 retention monies for Rukindo and Nyakihanga p/s)	3 (Retention for previous classrooms paid and construction of 3 classrooms at Ruhoko started.)	50.00	N/A
No. of classrooms rehabilitated in UPE	()	0 (N/A)	0	

Vote: 775 Ntungamo Municipal Council 2015/16 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

Non Standard Outputs: Contract agreement, supervision reports and bills of quantities. Contract agreement, supervision reports and bills of quantities prepared.

Expenditure

231001 Non Residential buildings (Depreciation)	140,286	6,693	4.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	140,286	6,693	4.8%	
Donor Dev't:		0	0.0%	
Total	140,286	6,693	4.8%	

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	170 (170 students sit for O level at Kyamate sec school.)	156 (156 students sit for O level at Kyamate sec school.)	91.76	lack of accomodation
No. of students passing O level	90 (90 students pass O'level at Kyamate Secondary school)	82 (82 students pass O'level at Kyamate Secondary school)	91.11	
No. of teaching and non teaching staff paid	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	100.00	
Non Standard Outputs:	UNEB examinations, Mock examinations, UNEB registers	UNEB examinations, Mock examinations, UNEB registers		

Expenditure

211101 General Staff Salaries	215,971	53,507	24.8%	
Wage Rec't:	215,971	53,507	24.8%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	215,971	53,507	24.8%	

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	952 (952 students at Kyamate secondary school cell 10 Kyamate ward Eastern Division.)	956 (956 students at kyamate sec. school.cell 10 in kyamate Ward in Eastern Division enroled in USE.)	100.42	High levels of Abscentism. Some stundents lack packed lunch and end up dropping out of school
Non Standard Outputs:	Student registers, at Kyamate sec,acknowledgement of the disbursed funds.	Student registers, at Kyamate sec,acknowledgement of the disbursed funds.		

Expenditure

263319 Conditional transfers for Secondary Schools	186,492	44,189	23.7%	
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Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	186,492	<i>Non Wage Rec't:</i>	44,189	<i>Non Wage Rec't:</i>	23.7%
<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%
Total	186,492	Total	44,189	Total	23.7%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Two staff salaries paid,4 quarterly reports prepared and submitted to the Ministry of Education and sports,12 coordination meetings with headteachers and school management done,and sensitisation of school mgt committees and parents,lincensing and registering privita schools,school inspection,PLE/UCE/UACE registration/andministratio,staffi ng of schools,	Two staff salaries paid,02 quarterly report prepared and submitted to the Ministry of Education and sports,03 coordination meetings with headteachers and school management done,and sensitisation of school mgt committees and parents,lincensing and registeri	0	lack of enough resources,lack of official means of transport to monitor and coordinate supervision of schools
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Expenditure

211101 General Staff Salaries	14,693	3,673	25.0%
221014 Bank Charges and other Bank related costs	200	202	101.0%
227001 Travel inland	3,130	2,062	65.9%
<i>Wage Rec't:</i>	14,693	<i>Wage Rec't:</i> 3,673	<i>Wage Rec't:</i> 25.0%
<i>Non Wage Rec't:</i>	8,602	<i>Non Wage Rec't:</i> 2,264	<i>Non Wage Rec't:</i> 26.3%
<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%
Total	23,295	Total 5,937	Total 25.5%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	6 (Six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse ss.)	6 (six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse ss.)	100.00	lack of official means of transport
No. of tertiary institutions inspected in quarter	0 (NA)	0 (N/A)	0	
No. of inspection reports provided to Council	8 (8 reports prepared and provided to the council.)	1 (1 reports prepared and provided to the council.)	12.50	

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of primary schools inspected in quarter	15 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle 9.Bressing 10.Ntungamo p/s 11.Mother care 12.Ainembabazi 13.Urban 14.Standard Junior. 15.Briliant kindergaten.)	15 (.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle 9.Bressing 10.Ntungamo p/s 11.Mother care 12.Ainembabazi 13.Urban 14.Standard Junior. 15.Briliant kindergaten.)	100.00	
Non Standard Outputs:	Inspection reports. Consultations and Accountability	Inspection reports. Consultations and Accountability		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	400	218	54.5%
227001 Travel inland	7,707	1,749	22.7%
227004 Fuel, Lubricants and Oils	3,600	960	26.7%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i> 11,707		<i>Non Wage Rec't:</i> 2,927	<i>Non Wage Rec't:</i> 25.0%
<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%
Total 11,707		Total 2,927	Total 25.0%

Output: Sports Development services

Non Standard Outputs:	conducting co-curricular activities,	conducting co-curricular activities,	0	lack of enough resources
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Expenditure

227001 Travel inland	4,000	2,000	50.0%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i> 4,000		<i>Non Wage Rec't:</i> 2,000	<i>Non Wage Rec't:</i> 50.0%
<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%
Total 4,000		Total 2,000	Total 50.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 775 Ntungamo Municipal Council 2015/16 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

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 servicesd maintenance of machines and equipment, reports and accountabilities submitted,projects monitored.	Salaries for staff paid, projects monitored .	0	understaffing.
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Expenditure

211101 General Staff Salaries	31,159	7,790	25.0%
227001 Travel inland	48,104	13,363	27.8%
Wage Rec't:	31,159	7,790	25.0%
Non Wage Rec't:	22,121	7,186	32.5%
Domestic Dev't:	25,983	6,177	23.8%
Donor Dev't:		0	0.0%
Total	79,263	21,153	26.7%

2. Lower Level Services

Output: Urban roads upgraded to Bitumen standard (LLS)

Length in Km. of urban roads upgraded to bitumen standard	1 (1 Km upgraded in Western Division.)	1 (1.2km of gravel road upgraded to bituminous standards.)	100.00	Problems with land owners to have road reserve
Non Standard Outputs:		1.2km of gravel road upgraded to bitumen standard		

Expenditure

263312 Conditional transfers for Road Maintenance	250,872	93,050	37.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	250,872	93,050	37.1%
Donor Dev't:		0	0.0%
Total	250,872	93,050	37.1%

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Road equipments serviced and repaired, Road gang tools purchased and one Motorcycle for Physical planner purchased.	Equipments inventory reports, Job cards, repair reports, service and repair records.	0	Nil
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Expenditure

231005 Machinery and equipment	91,000	1,442	1.6%
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Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	91,000	Domestic Dev't:	1,442	Domestic Dev't:	1.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	91,000	Total	1,442	Total	1.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

0 N/A

Non Standard Outputs:	Wages paid to one environment officer 4 reams of paper purchased, 4 quarterly reports prepared and submitted to the ministry of Water and Environment and one lap top, printer for the office purchased.	Wages paid to one environment officer and one Physical planner, 1 reams of paper purchased, quarterly report prepared and submitted to the ministry of Water and Environment and a lap top for the office purchase.
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Expenditure

227001 Travel inland	900	360	40.0%
211101 General Staff Salaries	21,328	6,797	31.9%
221008 Computer supplies and Information Technology (IT)	2,900	431	14.9%
Wage Rec't:	21,328	6,797	31.9%
Non Wage Rec't:	4,200	791	18.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	25,528	7,588	29.7%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

Vote: 775 Ntungamo Municipal Council 2015/16 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

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	At Ntungamo Municipal Council, one staff paid salary, 15 Groups registered, Groups under CDD and Special grant for PWDs assessed, 4 quarterly reports submitted to the Ministry of Gender, Labour and social Development, stationary purchased and one computer serviced.	One quarterly report submitted to the Ministry of Gender Labour and social Development, Attended regional budget frame work paper, three months salaries paid to one staff.	0	The department does not have official means of transport for mobilisation of communities.
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Expenditure

211101 General Staff Salaries	11,887	2,972	25.0%
211103 Allowances	1,560	315	20.2%
221014 Bank Charges and other Bank related costs	600	165	27.6%
227001 Travel inland	3,065	430	14.0%
Wage Rec't:	11,887	2,972	25.0%
Non Wage Rec't:	7,250	910	12.6%
Domestic Dev't:	1,145	0	0.0%
Donor Dev't:		0	0.0%
Total	20,282	3,882	19.1%

Output: Adult Learning

No. FAL Learners Trained	180 (Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	180 (Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	100.00	FAL instructors are not adequately facilitated, There are no established FAL classes where to conduct classes.
Non Standard Outputs:	FAL reports prepared attendance registers, acknowledgment receipts.	One review meeting with FAL instructors held, One report prepared.		

Expenditure

227001 Travel inland	1,740	470	27.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,908	470	24.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,908	470	24.6%

Output: Support to Youth Councils

No. of Youth councils supported	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct	1 (At Ntungamo Municipal, one executive meeting held.)	25.00	The grant to youth is inadequate to support any developmental
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Vote: 775 Ntungamo Municipal Council 2015/16 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

meetings.)				project.
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	One report and one set of minutes and acknowledgment receipts.		

Expenditure

227001 Travel inland	696	174	25.0%
<i>Wage Rec't:</i>		0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	696	174	<i>Non Wage Rec't:</i> 25.0%
<i>Domestic Dev't:</i>		0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		0	<i>Donor Dev't:</i> 0.0%
Total	696	174	Total 25.0%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	3 (3 people with Disabilities assisted with inputs from Central, Western and Eastern Divisions, PWD Council meetings held.)	0 (One executive meeting with disabled persons held.)	.00	Nil
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Minutes of PWD council.		

Expenditure

227001 Travel inland	711	83	11.7%
<i>Wage Rec't:</i>		0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	3,981	83	<i>Non Wage Rec't:</i> 2.1%
<i>Domestic Dev't:</i>		0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		0	<i>Donor Dev't:</i> 0.0%
Total	3,981	83	Total 2.1%

Output: Representation on Women's Councils

No. of women councils supported	4 (Four quarterly women Councils meetings supported.)	1 (One women executive meeting held.)	25.00	Inadequate central government grant .
Non Standard Outputs:	Minutes and reports compiled,	Minutes and reports compiled,		

Expenditure

227001 Travel inland	696	174	25.0%
<i>Wage Rec't:</i>		0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	696	174	<i>Non Wage Rec't:</i> 25.0%
<i>Domestic Dev't:</i>		0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		0	<i>Donor Dev't:</i> 0.0%
Total	696	174	Total 25.0%

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

UShs 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 & 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, TPC proceedings prepared, LGMSD funds transferred to Divisions.	At Municipal Council headquarters, 3 TPC proceedings prepared, LGMSD funds transferred to Divisions, stationary procured.	0	The department does not internet facility and an official transport means.
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Expenditure

221002 Workshops and Seminars	2,250	558	24.8%
221011 Printing, Stationery, Photocopying and Binding	800	242	30.2%
221014 Bank Charges and other Bank related costs	820	243	29.6%
222001 Telecommunications	1,200	140	11.7%
227001 Travel inland	12,222	1,788	14.6%
227004 Fuel, Lubricants and Oils	2,377	460	19.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	21,405	3,373	15.8%
Domestic Dev't:	5,494	58	1.0%
Donor Dev't:		0	0.0%
Total	26,900	3,431	12.8%

Output: District Planning

No of Minutes of TPC meetings	12 (12 technical planning committees conducted at the Municipal Council headquarters.)	3 (3 technical planning committees conducted at the Municipal Council headquarters.)	25.00	inadequate staff in the department
No of qualified staff in the Unit	0 (None)	0 (The planning unit is run by one person in acting capacity.)	0	
No of minutes of Council meetings with relevant resolutions	6 (6 minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)	2 (2 minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)	33.33	
Non Standard Outputs:	Minutes of the Technical planning committee .	2 Minutes of the Technical planning committee		

Expenditure

221009 Welfare and Entertainment	4,000	382	9.6%
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Vote: 775 Ntungamo Municipal Council 2015/16 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	4,060	<i>Non Wage Rec't:</i>	382	<i>Non Wage Rec't:</i>	9.4%
<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%
Total	4,060	Total	382	Total	9.4%

Output: Development Planning

Non Standard Outputs:	At Municipal Council Development plan,BFP prepared,Quarterly OBT performance reports prepared, Minimum conditions and performance measures assessed,workshop and seminars attended	One quarterly performance report prepared and submitted to the Ministry of Finance workshop and seminars attended.	0	Inadequate funds.
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Expenditure

221009 Welfare and Entertainment	3,432	732	21.3%
227001 Travel inland	7,316	996	13.6%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	11,548	<i>Non Wage Rec't:</i>	1,728
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	11,548	Total	1,728
			15.0%

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	At Municipal headquarters government projects monitored and monitoring reports prepared. PAF accountability reports prepared and submitted to relevant ministries.	One monitoring of government projects conducted,One Quarterly PAF accountability report prepared	0	Inadequate funds to effectively carry out monitoring and supervision.
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Expenditure

227001 Travel inland	5,087	1,275	25.1%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	5,087	<i>Non Wage Rec't:</i>	1,275
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	5,087	Total	1,275
			25.1%

Vote: 775 Ntungamo Municipal Council 2015/16 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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters one staff paid for 12 months, 4 mandatory Audit reports prepared and distributed, and workshops attended.	At Municipal Headquarters one staff salary paid for three months, 1 Audit report prepared and submitted to council for discussion.	0	Inadequate staff. The department is run by one person and is nearly to retire.
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Expenditure

211101 General Staff Salaries	12,846	3,394	26.4%
221009 Welfare and Entertainment	1,560	390	25.0%
227001 Travel inland	2,320	570	24.6%
227004 Fuel, Lubricants and Oils	1,500	375	25.0%
Wage Rec't:	12,846	3,394	26.4%
Non Wage Rec't:	7,780	1,335	17.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	20,626	4,729	22.9%

Output: Internal Audit

No. of Internal Department Audits	4 (4 Mandatory reports prepared and submitted to relevant committees and stakeholders)	1 (At Municipal Headquarters)	25.00	Inadequate staff.
Date of submitting Quaterly Internal Audit Reports	15/10/2015 (At Municipal Council headquarters ,Internal Audit Reports prepoared and submitted every 15th of the next month after each Quarter.)	12/10/15 (At Municipal Council Headquarters,one quarterly report prepared and submitted to various users. Including DPAC, Auditor Generals office and MoLG.)	#Error	
Non Standard Outputs:	Consideration of Audit queries by PAC, preperation of Annual Boards of survey.	One quarterly Internal audit report prepared.Consideration of queries, one annual Boards of Survey prepared.		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	100	65	65.0%
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Vote: 775 Ntungamo Municipal Council 2015/16 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

222001 Telecommunications	600	150	25.0%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	1,600	<i>Non Wage Rec't:</i> 215	<i>Non Wage Rec't:</i> 13.4%
<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%
Total	1,600	Total 215	Total 13.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

<i>Wage Rec't:</i>	1,186,529	<i>Wage Rec't:</i>	284,116	<i>Wage Rec't:</i>	23.9%
<i>Non Wage Rec't:</i>	872,507	<i>Non Wage Rec't:</i>	205,027	<i>Non Wage Rec't:</i>	23.5%
<i>Domestic Dev't:</i>	650,780	<i>Domestic Dev't:</i>	207,420	<i>Domestic Dev't:</i>	31.9%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	2,709,815	Total	696,564	Total	25.7%

Vote: 775 Ntungamo Municipal Council 2015/16 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: Not Specified		<i>LCIV: Not Specified</i>		3,000	0
Sector: Works and Transport				3,000	0
LG Function: District, Urban and Community Access Roads				3,000	0
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				3,000	0
LCII: Not Specified				3,000	0
Item: 321412 Conditional transfers to Road Maintenance					
Road maintenance tools		Roads Rehabilitation Grant	N/A	3,000	0

Vote: 775 Ntungamo Municipal Council 2015/16 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		<i>LCIV: Ntungamo Municipal council</i>		226,124	6,727
Sector: Works and Transport				106,434	0
<i>LG Function: District, Urban and Community Access Roads</i>				106,434	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				40,000	0
LCII: Kikoni Ward				40,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of division offices Western		Urban Unconditional Grant - Non Wage	N/A	40,000	0
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				66,434	0
LCII: Central Ward				32,870	0
Item: 321412 Conditional transfers to Road Maintenance					
Kajinya		Roads Rehabilitation Grant	N/A	1,782	0
Singahacye		Roads Rehabilitation Grant	N/A	3,102	0
Tindibakira		Roads Rehabilitation Grant	N/A	21,782	0
Victor Bwana		Roads Rehabilitation Grant	N/A	3,102	0
Karazarwe		Roads Rehabilitation Grant	N/A	3,102	0
LCII: Kikoni Ward				33,564	0
Item: 321412 Conditional transfers to Road Maintenance					
Kanahe		Roads Rehabilitation Grant	N/A	1,782	0
Kamwesiga		Roads Rehabilitation Grant	N/A	31,782	0
Sector: Education				73,213	2,955
<i>LG Function: Pre-Primary and Primary Education</i>				73,213	2,955
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				62,540	0
LCII: Central Ward				62,540	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 3 classrooms up to shell level at Kikoni P/s		Conditional Grant to SFG	N/A	62,540	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				10,673	2,955

Vote: 775 Ntungamo Municipal Council 2015/16 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		<i>LCIV: Ntungamo Municipal council</i>		226,124	6,727
LCII: Central Ward				4,288	880
Item: 263311 Conditional transfers for Primary Education					
Ntungamo P/S		Conditional Grant to Primary Education	N/A	4,288	880
			(received)		
LCII: Kikoni Ward				6,385	2,075
Item: 263311 Conditional transfers for Primary Education					
Kikoni SDA P/S		Conditional Grant to Primary Education	N/A	6,385	2,075
			(transferred)		
Sector: Health				46,477	3,773
LG Function: Primary Healthcare				46,477	3,773
<i>Capital Purchases</i>					
Output: Theatre construction and rehabilitation				24,935	0
LCII: Central Ward				24,935	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a theater at Ntungamo health Centre IV		Locally Raised Revenues	N/A	4,154	0
Construction of a theater at Ntungamo health Centre IV		LGMSD (Former LGDP)	N/A	20,780	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				21,542	3,773
LCII: Central Ward				21,542	3,773
Item: 263313 Conditional transfers for PHC- Non wage					
Ntungamo Health Centre III		Conconditional Grant to PHC- Non wage	N/A	21,542	3,773

Vote: 775 Ntungamo Municipal Council 2015/16 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		<i>LCIV: Ntungamo Municipal council</i>		431,584	55,487
Sector: Works and Transport				152,754	0
LG Function: District, Urban and Community Access Roads				152,754	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				40,000	0
LCII: Kyamate Ward				40,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of Division offices Eastern		Urban Unconditional Grant - Non Wage	N/A	40,000	0
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				112,754	0
LCII: Kyamate Ward				107,870	0
Item: 321412 Conditional transfers to Road Maintenance					
Kanuma		Roads Rehabilitation Grant	N/A	33,102	0
Mpama		Roads Rehabilitation Grant	N/A	1,782	0
Kanyomozi		Roads Rehabilitation Grant	N/A	10,000	0
Takeito		Roads Rehabilitation Grant	N/A	33,102	0
Muzigu		Roads Rehabilitation Grant	N/A	21,782	0
Kaharata		Roads Rehabilitation Grant	N/A	8,102	0
LCII: Park Ward				4,884	0
Item: 321412 Conditional transfers to Road Maintenance					
Kategaya		Roads Rehabilitation Grant	N/A	1,782	0
Kaguta-Muhangi		Roads Rehabilitation Grant	N/A	3,102	0
Sector: Education				274,830	54,041
LG Function: Pre-Primary and Primary Education				88,338	9,852
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				77,746	6,693
LCII: Kyamate Ward				77,746	6,693
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 775 Ntungamo Municipal Council 2015/16 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		<i>LCIV: Ntungamo Municipal council</i>		431,584	55,487
Retention monies for Nyakihanga and Rukindo primary schools		Conditional Grant to SFG	N/A	15,206	6,693
Construction of 3 classrooms up to shell level at Ruhoko Primary school	Kyamate ward	Conditional Grant to SFG	(Retantiom paid) N/A	62,540	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				10,592	3,159
LCII: Kyamate Ward				10,592	3,159
Item: 263311 Conditional transfers for Primary Education					
Kyamate Int.Model P/S	Cell 10	Conditional Grant to Primary Education	N/A	3,912	835
Ruhoko P/S		Conditional Grant to Primary Education	(transferred) N/A	3,614	1,364
Rukindo P/S		Conditional Grant to Primary Education	(received) N/A	3,066	959
<i>LG Function: Secondary Education</i>					
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				186,492	44,189
LCII: Kyamate Ward				186,492	44,189
Item: 263319 Conditional transfers for Secondary Schools					
Kyamate Secondary		Conditional Grant to Secondary Education	N/A	186,492	44,189
				(received)	
Sector: Health				4,000	1,446
LG Function: Primary Healthcare				4,000	1,446
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,000	1,446
LCII: Kyamate Ward				4,000	1,446
Item: 263313 Conditional transfers for PHC- Non wage					
Ruhoko health cente II		Conditional Grant to PHC- Non wage	N/A	4,000	1,446

Vote: 775 Ntungamo Municipal Council 2015/16 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: Not Specified		<i>LCIV: Ntungamo Municipal council</i>		7,000	0
Sector: Works and Transport				7,000	0
LG Function: District, Urban and Community Access Roads				7,000	0
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				7,000	0
LCII: Not Specified				7,000	0
Item: 321412 Conditional transfers to Road Maintenance					
HIV/Aids and gender main streaming		Roads Rehabilitation Grant	N/A	2,000	0
Tree planting		Roads Rehabilitation Grant	N/A	5,000	0

Vote: 775 Ntungamo Municipal Council 2015/16 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: Western Division		<i>LCIV: Ntungamo Municipal council</i>		825,348	195,584
Sector: Works and Transport				665,977	94,492
<i>LG Function: District, Urban and Community Access Roads</i>				<i>665,977</i>	<i>94,492</i>
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				160,000	0
LCII: Muko				40,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of	Council hall and main gate	Urban Unconditional	Not Started	40,000	0
Division offices Central	entrance	Grant - Non Wage			
LCII: Muko Ward				120,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Street Lighting (solar		Urban Unconditional	N/A	120,000	0
pannels)		Grant - Non Wage			
Output: Vehicles & Other Transport Equipment				91,000	1,442
LCII: Muko				91,000	1,442
Item: 231005 Machinery and equipment					
Motorcycle purchase	Road gang tools	Locally Raised	Being Procured	6,000	0
		Revenues			
Repair of road	Repair of road equipments	Roads Rehabilitation	Works Underway	85,000	1,442
equipments		Grant			
Output: Other Capital				30,935	0
LCII: Kahunga Ward				30,935	0
Item: 311101 Land					
Acquisition of		Urban Unconditional	N/A	30,935	0
Municipal council		Grant - Non Wage			
Land Titles					
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				250,872	93,050
LCII: Muko Ward				250,872	93,050
Item: 263312 Conditional transfers for Road Maintenance					
Kategaya road		Roads Rehabilitation	N/A	250,872	93,050
		Grant			
Output: Urban unpaved roads rehabilitation (other)				133,170	0
LCII: Kahunga Ward				44,748	0
Item: 321412 Conditional transfers to Road Maintenance					
Nyamisha upper		Roads Rehabilitation	N/A	10,000	0
		Grant			
Bampata-Matoba		Roads Rehabilitation	N/A	1,782	0
		Grant			
Bigyega-Karibwa		Roads Rehabilitation	N/A	32,966	0
		Grant			

Vote: 775 Ntungamo Municipal Council 2015/16 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: Western Division		<i>LCIV: Ntungamo Municipal council</i>		825,348	195,584
LCII: Muko Ward				88,422	0
Item: 321412 Conditional transfers to Road Maintenance					
Purchase of Culverts		Roads Rehabilitation Grant	N/A	70,000	0
Kyamarungi-Obushenda		Roads Rehabilitation Grant	N/A	4,422	0
Ntungamo MC-improvement of Matooke market		Locally Raised Revenues	N/A	14,000	0
Sector: Education				9,130	1,092
LG Function: Pre-Primary and Primary Education				9,130	1,092
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				9,130	1,092
LCII: Kahunga				3,311	0
Item: 263311 Conditional transfers for Primary Education					
Nyakhanga P/S		Conditional Grant to Primary Education	N/A	3,311	0
			(Never received)		
LCII: Muko				5,819	1,092
Item: 263311 Conditional transfers for Primary Education					
Maata P/S		Conditional Grant to Primary Education	N/A	5,819	1,092
			(transferred)		
Sector: Health				8,241	0
LG Function: Primary Healthcare				8,241	0
<i>Capital Purchases</i>					
Output: Theatre construction and rehabilitation				8,241	0
LCII: Muko Ward				8,241	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a theater at Ntungamo health Centre IV		Conditional Grant to PHC - development	N/A	8,241	0
Sector: Public Sector Management				136,000	100,000
LG Function: District and Urban Administration				136,000	100,000
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				136,000	100,000
LCII: Muko Ward				136,000	100,000
Item: 231005 Machinery and equipment					
Toyota Double Cabin Pick up		Urban Unconditional Grant - Non Wage	N/A	130,000	100,000
			(pick up purchased)		

Vote: 775 Ntungamo Municipal Council 2015/16 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: Western Division		<i>LCIV: Ntungamo Municipal council</i>		825,348	195,584
Motorcycle		Urban Unconditional Grant - Non Wage	N/A	6,000	0
Sector: Accountability				6,000	0
LG Function: Financial Management and Accountability(LG)				6,000	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				6,000	0
LCII: Muko Ward				6,000	0
Item: 231005 Machinery and equipment					
One Motorcycle for Revenue office		Locally Raised Revenues	N/A	6,000	0

Vote: 775 Ntungamo Municipal Council 2015/16 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 2015/16 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