
Vote: 775 Ntungamo Municipal Council **2013/14 Quarter 3**

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 2013/14. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Ntungamo Municipal Council

Date: 07/08/2014

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

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	869,669	483,148	56%
2a. Discretionary Government Transfers	471,425	309,087	66%
2b. Conditional Government Transfers	1,380,345	981,471	71%
2c. Other Government Transfers	439,090	330,560	75%
3. Local Development Grant	40,961	34,816	85%
Total Revenues	3,201,489	2,139,083	67%

Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	451,624	294,523	290,867	65%	64%	99%
2 Finance	217,208	147,161	146,937	68%	68%	100%
3 Statutory Bodies	176,950	104,799	104,479	59%	59%	100%
4 Production and Marketing	29,284	15,080	15,079	51%	51%	100%
5 Health	449,440	271,135	239,475	60%	53%	88%
6 Education	999,316	748,929	737,896	75%	74%	99%
7a Roads and Engineering	574,831	411,683	261,582	72%	46%	64%
7b Water	143,584	85,442	76,365	60%	53%	89%
8 Natural Resources	0	0	0	0%	0%	5%
9 Community Based Services	53,175	25,791	19,166	49%	36%	74%
10 Planning	79,774	21,381	18,171	27%	23%	85%
11 Internal Audit	26,301	13,159	13,159	50%	50%	100%
Grand Total	3,201,488	2,139,083	1,923,178	67%	60%	90%
Wage Rec't:	1,342,539	848,848	848,847	63%	63%	100%
Non Wage Rec't:	1,054,572	723,082	707,625	69%	67%	98%
Domestic Dev't	804,377	567,153	366,707	71%	46%	65%
Donor Dev't	0	0	0	0%	0%	0%

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

At the end of quarter three, the Municipal Council had cumulatively received UGX 2,139,083,000 against the budget of UGX 3,201,489,000 indicating 67% performance. The underperformance was as a result of poor performance in local revenue which performed at 56% due to political intervention that halted the exercise of selling government properties/ plots, quarantine imposed by the District due to the outbreak of foot and mouth disease thus affecting slaughter fees, cutting of water pipes by RCC along Mbarara-Kabale road which is under construction affected water production as well as water sales, preference of people to travel during the night due to the existing security affected Local hotel tax, the small size of population and business has affected advertising and installation of bill boards, the conflict between the existing cooperative society (NTODA) and the newly formed cooperative society (ABAMWE) to win the tender for taxi park has greatly affected collection of park fees and the aborted plan to shift the monthly market to the gazetted

Vote: 775 Ntungamo Municipal Council **2013/14 Quarter 3**

Summary: Overview of Revenues and Expenditures

area. It should be noted that some other local revenue sources like Local service tax, other fees and charges and unspent balances performed more than the plan due to sensitisation of the people on the duties of a citizen and importance of local service tax.

Discretionary government Transfers performed at 66% because the Central government released less of Urban unconditional grant-wage because the Municipal council had not filed all the posts in the approved structure due to the ban imposed by the Ministry of public service.

Conditional government transfers performed at 71% because the central government released no funds for councillors allowance and ex-gratia, conditional grant to Agric Ext salaries and less for salary and gratuity for elected leaders (50%), conditional grant to PHC salaries and conditional grant to primary salaries since some of the posts were vacant due to transfers to other areas and are not yet filled. On the other hand UPE and USE performed at 100% as per the plan.

Other government transfers performed at 75% because Uganda Road Fund released less funds than the plan.

All the funds received by the Municipal Council UGX 2,139,083,000 was disbursed to the departments and the departments spent UGX 1,923,178,000 unspent balance of UGX 215,905,000 on various departmental votes for various activities to be done in quarter four.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	869,669	483,148	56%
Local Hotel Tax	7,850	2,618	33%
Animal & Crop Husbandry related levies	18,000	10,190	57%
Business licences	106,506	55,153	52%
Advertisements/Billboards	6,698	2,289	34%
Inspection Fees	15,450	16,392	106%
wind fall gains	1,600	1,459	91%
Local Service Tax	16,121	17,709	110%
Market/Gate Charges	173,400	83,178	48%
non refundable fees	7,370	1,973	27%
Occupational Permits	210	958	456%
Other Court Fees	802	195	24%
Other Fees and Charges	2,099	7,036	335%
Park Fees	249,180	149,880	60%
Unspent balances	43,192	55,064	127%
rates-produced assets from private entities-property arrears	12,900	0	0%
rates-produced assets from private entities-property currency	19,890	4,372	22%
Refuse collection charges/Public convenience	300	175	58%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,400	1,014	42%
Rent & rates-produced assets-from private entities		20	
utilities(water sales)	124,000	68,713	55%
Sale of non-produced government Properties/assets	56,100	0	0%
Property related Duties/Fees(transfer fees)	5,600	4,761	85%
2a. Discretionary Government Transfers	471,425	309,087	66%
Urban Unconditional Grant - Non Wage	90,628	67,964	75%
Transfer of Urban Unconditional Grant - Wage	380,796	241,123	63%
2b. Conditional Government Transfers	1,380,345	981,471	71%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,861	74%
Conditional Grant to Primary Education	17,501	17,501	100%
Conditional Grant to Community Devt Assistants Non Wage	483	363	75%
Conditional Grant to Functional Adult Lit	1,908	1,431	75%
Conditional Grant to PAF monitoring	6,139	4,605	75%
Conditional Grant to PHC - development	39,394	33,485	85%
Conditional Grant to PHC- Non wage	28,927	21,701	75%
Conditional Grant to PHC Salaries	286,084	170,222	60%
Conditional Grant to Agric. Ext Salaries	10,913	3,760	34%
Conditional Grant to Primary Salaries	411,485	270,552	66%
Conditional Grant to Secondary Education	163,006	163,005	100%
Conditional Grant to Secondary Salaries	215,821	144,216	67%
Conditional Grant to Women Youth and Disability Grant	1,740	1,305	75%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	3,840	0	0%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	18,582	50%
Conditional transfers to School Inspection Grant	6,383	4,788	75%
Conditional transfers to Special Grant for PWDs	3,633	2,724	75%
Conditional Grant to SFG	140,434	119,369	85%

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
2c. Other Government Transfers	439,090	330,560	75%
Unspent bal	34,644	0	0%
Road fund	404,446	330,560	82%
3. Local Development Grant	40,961	34,816	85%
LGMSD (Former LGDP)	40,961	34,816	85%
Total Revenues	3,201,489	2,139,083	67%

(i) Cummulative Performance for Locally Raised Revenues

The Municipal Council budgeted for UGX 869,669,000 as local revenue and had collected UGX 483,148,000 by the end of third quarter indicating 56% performance.

The under performance was as a result of poor collections from sale of government properties /plots which performed at 0% due to political intervention, Occupation permit because people occupy their houses before complete to guarante certificate of occupation, quarantine imposed by the District due to the outbreak of foot and mouth disease thus affecting slaughter fees, cutting of water pipes by RCC along Mbarara-Kabale road which is under construction affected water production as well as water sales, peoples preference to travel during the night due to the exisiting security affected Local hotel tax, the small size of population and business has affected advertising and instalation of bill boards, the conflict between the exisiting coporative society (NTODA) and the newly formed coporative society (ABAMWE) to win the tender for taxi park and bus park has greatly affected collection of park fees and the aborted plan to shift the monthly market to the gazetted area which led to the neighbouring subcounty taking the market together with the effects of banana bacterial wilt (BBW) affected market dues. It should be noted that some other local revenue sources like Local service tax, other fees and charges and unspent balances performed more than the plan due sensatisation of the people on the duties of a citizen and impotence of local service tax.

(ii) Cummulative Performance for Central Government Transfers

By the end of quarter three, the Municipal Council had received UGX 309,087,000 discretionary government transfers against the budget of UGX 471,425,000 indicating 66% performance. The underperformance was as a result of government releasing less of urban unconditional grant wage because the Municipal council had not filed all the approved posts in the structure due to the ban imposed by the ministry of public service. While urban unconditional grant performed at 75% because the central government did not release all the funds as planned.

Conditional grants on the oterhand performed at 71% because the central government did not release funds for conditional transfer for councillors allowances and Ex gratia which performed at 0% and also less of Agric Ext salaries and primary teachers salaries since some teachers transferred and new ones were ging recruitment.

Other government transfers performed at 75% because road fund released 82% of the total budget. While Development grant performed at 85% due to the central government releasing 85% of the Local Development grant.

(iii) Cummulative Performance for Donor Funding

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

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(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>	440,658	291,041	66%	110,164	93,896	85%
Conditional Grant to PAF monitoring	1,053	610	58%	263	0	0%
Unspent balances – Locally Raised Revenues		239		0	0	
Locally Raised Revenues	70,008	32,751	47%	17,502	9,991	57%
Multi-Sectoral Transfers to LLGs	286,554	192,082	67%	71,639	62,419	87%
Urban Unconditional Grant - Non Wage	16,062	17,846	111%	4,016	4,741	118%
Transfer of Urban Unconditional Grant - Wage	66,981	47,513	71%	16,745	16,745	100%
<i>Development Revenues</i>	10,966	3,482	32%	2,742	1,434	52%
LGMSD (Former LGDP)	4,096	3,482	85%	1,024	1,434	140%
Multi-Sectoral Transfers to LLGs	6,870	0	0%	1,718	0	0%
Total Revenues	451,624	294,523	65%	112,906	95,329	84%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	440,658	289,371	66%	110,164	92,448	84%
Wage	164,523	114,634	70%	41,131	41,131	100%
Non Wage	276,135	174,737	63%	69,034	51,317	74%
<i>Development Expenditure</i>	10,966	1,497	14%	2,742	51	2%
Domestic Development	10,966	1,497	14%	2,742	51	2%
Donor Development	0	0		0	0	
Total Expenditure	451,624	290,867	64%	112,906	92,499	82%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,671	0%			
<i>Development Balances</i>		1,985	18%			
Domestic Development		1,985	18%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,655	1%			

The depart planned to receive UGX 112,906,000 but received UGX 95,329,000 indicating 84% performance and spent UGX 92,499,000 (82%).

The underperformance was as a result of poor performance in local revenue due to the aborted plan to shift the monthly market to the gazetted area thus affecting market dues.

Cumulatively, the department received UGX 294,523,000 (65%) and spent UGX 290,867,000 (64%) leaving unspent balance of UGX 3,655,000 (UGX 1,670,375 on General fund Account and UGX 1,985,073 on Capacity Building grant Account) as funds were inadequate to carry out training.

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

The balance of UGX 2,036,000 on Capacity building Grant Account was inadequate to carry out training and UGX 1,670,375 on General fund Account was meant for Town Clerks travel as it was in the process of being transferred to the operational Account.

(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 2013/14 Quarter 3

Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1381 District and Urban Administration		
No. (and type) of capacity building sessions undertaken	4	2
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled		47
Function Cost (UShs '000)	451,624	290,867
Cost of Workplan (UShs '000):	451,624	290,867

The department paid salaries to the staff, attended meetings and workshops, one performance report submitted to Ministry of local government, the department also prepared pay change reports for staff who were under or not paid and submitted to the ministry of public service for action, the department also supervised the performance of the staff both at the Municipal Council and Divisions, one disciplinary case was done.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	214,808	147,161	69%	53,702	44,859	84%
Unspent balances – Locally Raised Revenues		527		0	0	
Locally Raised Revenues	45,859	24,930	54%	11,465	5,591	49%
Multi-Sectoral Transfers to LLGs	102,926	73,255	71%	25,732	22,470	87%
Urban Unconditional Grant - Non Wage	8,757	9,306	106%	2,189	3,890	178%
Transfer of Urban Unconditional Grant - Wage	57,266	39,142	68%	14,317	12,908	90%
<i>Development Revenues</i>	2,400	0	0%	600	0	0%
Multi-Sectoral Transfers to LLGs	2,400	0	0%	600	0	0%
Total Revenues	217,208	147,161	68%	54,302	44,859	83%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	214,808	146,937	68%	53,702	46,318	86%
Wage	103,149	73,558	71%	25,787	24,380	95%
Non Wage	111,659	73,379	66%	27,915	21,938	79%
<i>Development Expenditure</i>	2,400	0	0%	600	0	0%
Domestic Development	2,400	0	0%	600	0	0%
Donor Development	0	0		0	0	
Total Expenditure	217,208	146,937	68%	54,302	46,318	85%
C: Unspent Balances:						
<i>Recurrent Balances</i>		224	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		224	0%			

The department planned to receive UGX 54,302,000 in quarter three, but it received UGX 44,859,000 indicating 83% performance. In quarter three, the department spent UGX 46,318,000 (85% including the balance carried forward). The underperformance came about as a result of underperformance in local revenue which due to poor collections in local revenues resulted from political interference.

Cumulatively, the department received UGX 147,161,000 performance, and spent UGX 146,937,000 leaving unspent balance of UGX 224,000 on management and Finance Account

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

The balance of UGX 223,833 on Management and Finance Account was meant for office operations

(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)		

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	31/7/2014	30/4/2014
Value of LG service tax collection	16121000	17709000
Value of Hotel Tax Collected	7850000	2618000
Value of Other Local Revenue Collections	845698000	462820879
Date of Approval of the Annual Workplan to the Council	28/4/2013	28/4/14
Date for presenting draft Budget and Annual workplan to the Council	26/06/2013	28/4/14
Date for submitting annual LG final accounts to Auditor General	30/09/14	28/9/13
Function Cost (UShs '000)	217,208	146,937
Cost of Workplan (UShs '000):	217,208	146,937

The department prepared monthly and quarterly financial statements with a view of preparation of Annual Accounts, posted books of Accounts and made bank reconciliation statements.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	176,950	104,799	59%	44,237	38,492	87%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,861	74%	1,303	1,255	96%
Conditional transfers to Salary and Gratuity for LG ele	37,440	18,582	50%	9,360	12,582	134%
Conditional transfers to Councillors allowances and Ex	3,840	0	0%	960	0	0%
Unspent balances – Locally Raised Revenues		575		0	0	
Locally Raised Revenues	48,307	29,043	60%	12,077	5,303	44%
Multi-Sectoral Transfers to LLGs	61,840	39,136	63%	15,460	14,275	92%
Urban Unconditional Grant - Non Wage	11,822	7,235	61%	2,955	2,955	100%
Transfer of Urban Unconditional Grant - Wage	8,488	6,366	75%	2,122	2,122	100%
Total Revenues	176,950	104,799	59%	44,237	38,492	87%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	176,949	104,479	59%	44,237	38,147	86%
Wage	45,928	24,948	54%	11,482	14,704	128%
Non Wage	131,021	79,531	61%	32,755	23,443	72%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	176,949	104,479	59%	44,237	38,147	86%
C: Unspent Balances:						
<i>Recurrent Balances</i>		320	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		320	0%			

In quarter three the department planned to receive UGX 44,237,000 but received UGX 38,492,000 representing 87% performance. In the same quarter, the department spent UGX 38,147,000 (86%)

The underperformance was as a result of poor performance in conditional transfer to Councillors allowances and ex gratia which performed at 0% due to the central government releasing no funds compared to the budget as most of this grant will be released towards the end of the financial year.

Cumulatively, the department received UGX 104,799,000 representing 59% of the total budget and spent UGX 104,479,000 (59%) leaving a negative balance of UGX 320,027 on statutory bodies Account meant for the operation of office and cater for bank charges.

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

The balance of UGX 320,027 on statutory bodies Account was meant for the operation of office and cater for bank charges.

(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>	176,949	104,479
Cost of Workplan (UShs '000):	176,949	104,479

Vote: 775 Ntungamo Municipal Council **2013/14 Quarter 3**

Workplan 3: Statutory Bodies

Three council session held,3 standing committes held,the department atended workshops and seminars.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	26,235	11,244	43%	6,559	4,048	62%
Conditional Grant to Agric. Ext Salaries	10,913	3,760	34%	2,728	1,253	46%
Unspent balances – Locally Raised Revenues		190		0	0	
Locally Raised Revenues	3,827	0	0%	957	0	0%
Multi-Sectoral Transfers to LLGs	4,238	2,524	60%	1,059	1,205	114%
Urban Unconditional Grant - Non Wage	898	0	0%	224	0	0%
Transfer of Urban Unconditional Grant - Wage	6,359	4,770	75%	1,590	1,590	100%
<i>Development Revenues</i>	3,049	3,836	126%	762	500	66%
Multi-Sectoral Transfers to LLGs	3,049	3,836	126%	762	500	66%
Total Revenues	29,284	15,080	51%	7,321	4,548	62%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	26,235	11,243	43%	6,559	4,048	62%
Wage	17,272	8,530	49%	4,318	2,843	66%
Non Wage	8,963	2,714	30%	2,241	1,205	54%
<i>Development Expenditure</i>	3,049	3,836	126%	762	500	66%
Domestic Development	3,049	3,836	126%	762	500	66%
Donor Development	0	0		0	0	
Total Expenditure	29,284	15,079	51%	7,321	4,548	62%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		0	0%			

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
Function: 0181 Agricultural Advisory Services		
Function Cost (UShs '000)	0	0
Function: 0182 District Production Services		
Function Cost (UShs '000)	29,284	15,079
Function: 0183 District Commercial Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	29,284	15,079

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	410,045	237,650	58%	101,738	114,239	112%
Conditional Grant to PHC Salaries	286,084	170,222	60%	71,521	94,185	132%
Conditional Grant to PHC- Non wage	28,927	21,701	75%	7,232	7,237	100%
Unspent balances – Locally Raised Revenues		35		0	0	
Locally Raised Revenues	10,573	2,971	28%	2,643	1,734	66%
Multi-Sectoral Transfers to LLGs	81,980	40,997	50%	19,722	10,445	53%
Urban Unconditional Grant - Non Wage	2,480	1,723	69%	620	638	103%
<i>Development Revenues</i>	39,394	33,485	85%	9,849	13,788	140%
Conditional Grant to PHC - development	39,394	33,485	85%	9,849	13,788	140%
Total Revenues	449,440	271,135	60%	111,587	128,027	115%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	410,045	236,943	58%	102,512	113,641	111%
Wage	286,084	170,222	60%	71,521	94,185	132%
Non Wage	123,961	66,721	54%	30,991	19,456	63%
<i>Development Expenditure</i>	39,394	2,532	6%	9,076	0	0%
Domestic Development	39,394	2,532	6%	9,076	0	0%
Donor Development	0	0		0	0	
Total Expenditure	449,439	239,475	53%	111,587	113,641	102%
C: Unspent Balances:						
<i>Recurrent Balances</i>		707	0%			
<i>Development Balances</i>		30,953	79%			
Domestic Development		30,953	79%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		31,659	7%			

in the 3rd quarter the department expected to receive UGX 111,587,000 from the center, but received UGX 128,027,000 representing 115% performance. the overperformance came as a result of central government releasing more of conditional transfer to PHC wages(UGX 94,185,000) part of which was used to pay staff tha were not our employees hence exceeding the original quarterly plan of UGX 71,521,000 . Cumulatively the departmentreceived UGX 271,135,000 and spent UGX 239,475,000 (53%) leaving unspent balance of UGX 31,659,086 on Health services Account meant for Completion of staff house as th procurement process delayed due to lack of quorum of the contracts committee.

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

The unspent balance of UGX 31,659,086 is PHC development funds ment for Completion of staff house as the procurement process delayed due to lack of quorum of the contracts committee.

(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 2013/14 Quarter 3

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		22599127
Value of health supplies and medicines delivered to health facilities by NMS		35128127
Number of health facilities reporting no stock out of the 6 tracer drugs.		2
Number of trained health workers in health centers	42	22
No. of trained health related training sessions held.	12	9
Number of outpatients that visited the Govt. health facilities.	16950	23563
Number of inpatients that visited the Govt. health facilities.	870	606
No. and proportion of deliveries conducted in the Govt. health facilities	858	577
%age of approved posts filled with qualified health workers	52	47
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	26	99
No. of children immunized with Pentavalent vaccine	985	892
No of staff houses constructed	1	1
Function Cost (US\$ '000)	449,439	239,475
Cost of Workplan (US\$ '000):	449,439	239,475

Two journeys were made to Kampala by the municipal health officer, one to submit a concept paper to the Japan for possible funding for construction of a general ward at Ntungamo health centre, and another to submit the 1st quarter OBT report to MOH and MOLG and to follow up other matters in MOH. Medicines and health supplies provided from NMS were disbursed to Ntungamo and Ruhoko health units. Two workshops one on QI and another on multi-drug resistant TB were attended by staff at Ntungamo HC.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	835,390	613,715	73%	208,848	191,004	91%
Conditional Grant to Primary Salaries	411,485	270,552	66%	102,871	82,251	80%
Conditional Grant to Secondary Salaries	215,821	144,216	67%	53,955	44,031	82%
Conditional Grant to Primary Education	17,501	17,501	100%	4,375	5,834	133%
Conditional Grant to Secondary Education	163,006	163,005	100%	40,752	54,335	133%
Conditional transfers to School Inspection Grant	6,383	4,788	75%	1,596	1,596	100%
Unspent balances – Locally Raised Revenues		3,762		0	0	
Locally Raised Revenues	5,589	3,497	63%	1,397	995	71%
Multi-Sectoral Transfers to LLGs	1,522	1,349	89%	381	201	53%
Urban Unconditional Grant - Non Wage	1,311	745	57%	328	328	100%
Transfer of Urban Unconditional Grant - Wage	12,772	4,299	34%	3,193	1,433	45%
<i>Development Revenues</i>	163,927	135,214	82%	40,982	55,718	136%
Conditional Grant to SFG	140,434	119,369	85%	35,108	49,152	140%
LGMSD (Former LGDP)	13,732	11,844	86%	3,433	4,978	145%
Locally Raised Revenues	2,630	0	0%	657	0	0%
Multi-Sectoral Transfers to LLGs	7,131	4,001	56%	1,783	1,588	89%
Total Revenues	999,316	748,929	75%	249,830	246,721	99%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	835,390	613,715	73%	208,848	191,003	91%
Wage	640,077	419,068	65%	160,020	127,715	80%
Non Wage	195,312	194,647	100%	48,828	63,288	130%
<i>Development Expenditure</i>	163,926	124,182	76%	40,982	86,977	212%
Domestic Development	163,926	124,182	76%	40,982	86,977	212%
Donor Development	0	0		0	0	
Total Expenditure	999,316	737,896	74%	249,830	277,980	111%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		11,032	7%			
Domestic Development		11,032	7%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		11,032	1%			

The department planned to receive UGX 249,830,000 in quarter three, but received UGX 246,721,000 (99%) and spent UGX 277,980,000 indicating 111% performance including the balance brought down from the previous quarter. The over performance came as a result of paying for the construction of classrooms at Rukindo primary school in the quarter.

Cumulatively, the department received UGX 748,929,000 (75%) spent 737,896,000 (74%) leaving unspent balance of UGX 11,032,000 of which UGX 2,741,518 on Education Account and UGX 8,290,408 on LGMSD Account. This unspent balance was meant for the construction of classrooms at Nyakihanga as the works were still going on.

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

The balance of UGX 11,032,000 (UGX 2,741,518 on Education Account and UGX 8,290,408 on LGMSD Account) was meant for the construction of classrooms at Nyakihanga as the works were still going on.

(ii) Highlights of Physical Performance

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	76	71
No. of qualified primary teachers	76	71
No. of pupils enrolled in UPE	2734	2832
No. of student drop-outs	25	0
No. of Students passing in grade one	26	30
No. of pupils sitting PLE	202	202
No. of classrooms constructed in UPE	4	4
Function Cost (US\$ '000)	600,817	420,691
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	29	29
No. of students passing O level	86	114
No. of students sitting O level	140	159
No. of students enrolled in USE	975	991
Function Cost (US\$ '000)	378,827	307,221
Function: 0783 Skills Development		
Function Cost (US\$ '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	17	15
No. of secondary schools inspected in quarter	1	1
No. of inspection reports provided to Council	24	3
Function Cost (US\$ '000)	19,672	9,984
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	999,316	737,896

The department paid salaries to 76 primary teachers: 11 at Kyamate p/s, 11 at Ruhoko p/s, 9 at Rukindo p/s, 10 at Nyakihanga p/s, 13 at Maato p/s, 9 at Ntungamo p/s and 13 at Kikoni SDA p/s. 29 teaching and non teaching staff were paid at Kyamate secondary school and one inspector of schools was paid.

The department also carried out monitoring of classrooms construction at Rukindo and Nyakihanga, submitted quarterly report to the Ministry of Education and sports, Collected PLE results and monitored cocurricular activities.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	70,301	32,757	47%	17,575	12,850	73%
Locally Raised Revenues	8,133	4,307	53%	2,033	1,095	54%
Multi-Sectoral Transfers to LLGs	15,631	5,498	35%	3,908	4,092	105%
Urban Unconditional Grant - Non Wage	7,006	2,543	36%	1,752	860	49%
Transfer of Urban Unconditional Grant - Wage	39,531	20,409	52%	9,883	6,803	69%
<i>Development Revenues</i>	504,530	378,926	75%	126,132	96,421	76%
Locally Raised Revenues	21,737	35,944	165%	5,434	0	0%
Unspent balances – Other Government Transfers	34,644	0	0%	8,661	0	0%
Other Transfers from Central Government	404,446	330,560	82%	101,112	90,992	90%
Multi-Sectoral Transfers to LLGs	43,703	12,422	28%	10,926	5,428	50%
Total Revenues	574,831	411,683	72%	143,708	109,270	76%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	70,301	32,757	47%	17,575	12,850	73%
Wage	39,531	20,409	52%	9,883	6,803	69%
Non Wage	30,770	12,348	40%	7,693	6,047	79%
<i>Development Expenditure</i>	504,530	228,825	45%	126,133	113,713	90%
Domestic Development	504,530	228,825	45%	126,133	113,713	90%
Donor Development	0	0		0	0	
Total Expenditure	574,831	261,582	46%	143,708	126,563	88%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		150,101	30%			
Domestic Development		150,101	30%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		150,101	26%			

In quarter three the department planned for UGX 143,708,00 and received UGX 109,270,000 indicating 76% performance and spent UGX 126,563,000 (88%). The underperformance was as a result of poor performance in local revenue which was caused by general poor performance of local revenue that was brought about by aborted plan to shift the monthly market to the gazetted area.

Cumulatively, the department received UGX 411,683,000 (72%) and spent UGX 261,582,000 (46%) leaving unspent balance of UGX 150,101,815.00 meant for purchase of materials for tarmaching Mbaine road as the procurement process was still underway.

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

The balance on Technical services and works Account worth UGX 150,101,815 was meant for purchase of materials for tarmaching Mbaine road as the procurement process was still underway.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km of District roads routinely maintained	50	34
Length in Km of District roads periodically maintained	4	1
Function Cost (UShs '000)	574,831	261,582
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	574,831	261,582

The department continued to do routine maintenance of the Municipal roads using road gangs. The Municipal council had earlier recruited 3 gangs, each gang being charged to maintain roads in a division. Routine mechanized maintenance of Bintoto road 3km and Karyija 3.8km was done.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan 7b: Water

(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>	124,703	84,629	68%	31,176	24,384	78%
Unspent balances – Locally Raised Revenues		15,062		0	0	
Locally Raised Revenues	124,000	68,874	56%	31,000	24,283	78%
Multi-Sectoral Transfers to LLGs	703	693	99%	176	101	58%
<i>Development Revenues</i>	18,881	813	4%	672	0	0%
Unspent balances – Locally Raised Revenues	16,192	0	0%	0	0	
Multi-Sectoral Transfers to LLGs	2,689	813	30%	672	0	0%
Total Revenues	143,584	85,442	60%	31,848	24,384	77%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	124,703	75,552	61%	31,176	20,925	67%
Wage	0	0		0	0	
Non Wage	124,703	75,552	61%	31,176	20,925	67%
<i>Development Expenditure</i>	18,881	813	4%	672	0	0%
Domestic Development	18,881	813	4%	672	0	0%
Donor Development	0	0		0	0	
Total Expenditure	143,584	76,365	53%	31,848	20,925	66%
C: Unspent Balances:						
<i>Recurrent Balances</i>		9,077	7%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		9,077	6%			

In quarter three, the department planned to receive UGX 31,848,000 but received UGX 24,384,000 indicating 77% performance. And spent UGX 20,925,000 (66%). The underperformance was as a result of poor performance in local revenue.

Cumulatively, the department received UGX 85,442,000 (60%) and spent UGX 76,365,000 (53%) leaving unspent balance of UGX 9,076,990 on water authority Account meant for emergency repairs.

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

The balance of UGX 9,076,990 on water authority Account was meant for emergency repairs.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan 7b: Water

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Collection efficiency (% of revenue from water bills collected)	98	99
Length of pipe network extended (m)	80	0
No. of new connections	40	15
Volume of water produced	105744	61798
No. Of water quality tests conducted	4	7
No. of new connections made to existing schemes	30	15
Function Cost (UShs '000)	143,584	76,365
Cost of Workplan (UShs '000):	143,584	76,365

The department collected 99 % revenue from the water bills given to customers in Muko,kyamate,Park,Kikoni and Central zones.

4 new customers were connected to the existing water system in Kyamate and high way adding to a total of 15 new connections.

22138 cubic metres were produced in Nyabubare and Kyamate water reservoirs adding up to the total of 61798 cubic meters so far produced.

The department also carried out 3 water quality tests.all at the Municipal Council to ensure supply of good and safe water to the people of Ntungamo thus leading to a total of 7 water quality tests.

One water board meeting was held.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

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

The Municipal do not have Natural resource department.

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

Nil

(ii) Highlights of Physical Performance

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

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

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	47,646	21,091	44%	11,911	6,962	58%
Conditional Grant to Functional Adult Lit	1,908	1,431	75%	477	477	100%
Conditional Grant to Community Devt Assistants Non	483	363	75%	121	121	100%
Conditional Grant to Women Youth and Disability Gr	1,740	1,305	75%	435	435	100%
Conditional transfers to Special Grant for PWDs	3,633	2,724	75%	908	908	100%
Unspent balances – Locally Raised Revenues		27		0	0	
Locally Raised Revenues	4,342	1,515	35%	1,085	729	67%
Multi-Sectoral Transfers to LLGs	21,412	7,334	34%	5,353	2,318	43%
Urban Unconditional Grant - Non Wage	1,018	860	84%	255	130	51%
Transfer of Urban Unconditional Grant - Wage	13,109	5,532	42%	3,277	1,844	56%
<i>Development Revenues</i>	5,530	4,700	85%	1,382	1,935	140%
LGMSD (Former LGDP)	5,530	4,700	85%	1,382	1,935	140%
Total Revenues	53,175	25,791	49%	13,294	8,897	67%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	47,646	19,166	40%	11,912	6,347	53%
Wage	25,652	9,048	35%	6,413	2,886	45%
Non Wage	21,993	10,118	46%	5,498	3,462	63%
<i>Development Expenditure</i>	5,530	0	0%	1,382	0	0%
Domestic Development	5,530	0	0%	1,382	0	0%
Donor Development	0	0		0	0	
Total Expenditure	53,175	19,166	36%	13,294	6,347	48%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,925	4%			
<i>Development Balances</i>		4,700	85%			
Domestic Development		4,700	85%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		6,625	12%			

The department planned for UGX 13,294,000 in quarter three, but received UGX 8,897,000 (67%) and spent UGX 6,347,000 (48%).

The underperformance was as a result of poor performance in Urban unconditional grant wage since the Assistant Community development officers were still undergoing recruitment.

Cumulatively, the department received UGX 25,791,000 (49%) and spent UGX 19,166,000 (36%) leaving unspent balance of UGX 6,225,000 ie UGX 1,924,488 on Community Development Account and UGX 4,700,000 on LGMSD Account.

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

UGX 1,925,000 that remained on community Development Account was for purchase of PWD inputs and 4,700,000 on LGMSD Account was for the purchase of inputs for CDD beneficiaries since the funds were still inadequate to be given to the 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 **2013/14 Quarter 3**

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	2	2
No. FAL Learners Trained	163	168
No. of children cases (Juveniles) handled and settled	10	8
No. of Youth councils supported	4	3
No. of assisted aids supplied to disabled and elderly community	27	27
No. of women councils supported	4	3
<i>Function Cost (UShs '000)</i>	53,175	19,166
<i>Cost of Workplan (UShs '000):</i>	53,175	19,166

The department held one youth executive meeting, women executive meeting and one PWD executive meeting. It also carried out PWD stakeholders monitoring. Held one FAL review meeting with FAL instructors and submitted one quarterly report to the Ministry of Gender Labour and social Development. Four groups were registered.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	24,074	14,684	61%	6,019	4,278	71%
Conditional Grant to PAF monitoring	5,086	3,995	79%	1,272	1,535	121%
Locally Raised Revenues	2,710	1,564	58%	677	0	0%
Multi-Sectoral Transfers to LLGs	3,680	3,661	99%	920	966	105%
Urban Unconditional Grant - Non Wage	12,599	5,464	43%	3,150	1,776	56%
<i>Development Revenues</i>	55,700	6,697	12%	13,925	3,577	26%
LGMSD (Former LGDP)	4,700	4,388	93%	1,175	1,473	125%
Locally Raised Revenues	51,000	2,309	5%	12,750	2,104	17%
Total Revenues	79,774	21,381	27%	19,944	7,855	39%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	24,074	13,149	55%	6,019	2,743	46%
Wage	0	0		0	0	
Non Wage	24,074	13,149	55%	6,019	2,743	46%
<i>Development Expenditure</i>	55,700	5,022	9%	13,925	2,200	16%
Domestic Development	55,700	5,022	9%	13,925	2,200	16%
Donor Development	0	0		0	0	
Total Expenditure	79,774	18,171	23%	19,944	4,943	25%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,535	6%			
<i>Development Balances</i>		1,675	3%			
Domestic Development		1,675	3%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,210	4%			

The department planned to receive UGX 19,944,000 in quarter three but received UGX 7,855,000 (39%) and spent UGX 4,943,000 (25%).

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

Cumulatively, the department received UGX 21,381,000 (27%) and spent UGX 18,171,000 (23%) of the total budget leaving unspent balance of UGX 3,210,000 ie 1,657,000 on LGMSD Account meant for retooling ie for purchase of a carpet, wall clock for the Town Clerks office camera for Internal Audit and bookshelf for the planner While 1,535,000 on General Fund was for PAF monitoring which had not yet been transferred from the General fund Account.

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

The unspent balance of UGX 3,210,000 (1,657,000 on LGMSD Account meant for retooling and 1,530,000 on General Fund meant for PAF monitoring as the funds were still inadequate to do the activity.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan 10: Planning

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of Minutes of TPC meetings		9
No of minutes of Council meetings with relevant resolutions		6
Function Cost (UShs '000)	79,774	18,171
Cost of Workplan (UShs '000):	79,774	18,171

9 Technical planning committee meetings were conducted and proceedings recorded by the department. One monitoring of government projects done to establish value for money and ensure effective accountability of funds. And monitoring reports presented and discussed by the Council executive. The department also prepared and submitted quarter two to the Ministry of finance planning and economic development and Ministry of Local Government. However, the department did not purchase land and did not collect statistical data for compilation of statistical abstract due to inadequate funds allocated to the department.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	26,301	13,159	50%	6,575	3,654	56%
Locally Raised Revenues	4,844	2,905	60%	1,211	606	50%
Urban Unconditional Grant - Non Wage	1,136	1,824	161%	284	238	84%
Transfer of Urban Unconditional Grant - Wage	20,321	8,430	41%	5,080	2,810	55%
Total Revenues	26,301	13,159	50%	6,575	3,654	56%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	26,301	13,159	50%	6,576	3,654	56%
Wage	20,321	8,430	41%	5,081	2,810	55%
Non Wage	5,980	4,729	79%	1,495	844	56%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	26,301	13,159	50%	6,576	3,654	56%
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 6,575,000 in quarter three, but it received UGX 3,654,000 indicating 56% performance and spent all the UGX 3,654,000.

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

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

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

No balance carried forward.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	16	12
Date of submitting Quarterly Internal Audit Reports	15/10/2013	22/4/2014
<i>Function Cost (UShs '000)</i>	26,301	13,159
Cost of Workplan (UShs '000):	26,301	13,159

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

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

Vote: 775 Ntungamo Municipal Council **2013/14 Quarter 3**

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	At the Municipal Council one monitoring report prepared, three monthly salary paid to the staff, two workshops attended, and computers serviced once	At Municipal Council three monthly salary paid to staff, two court sessions, Submission of one quarterly report made. 30% support for decentralised services transferred to Divisions, submitted a request for valuation service from the government valuer a
General Staff Salaries		16,745
Allowances		0
Computer Supplies and IT Services		50
Welfare and Entertainment		305
Printing, Stationery, Photocopying and Binding		96
Subscriptions		0
Telecommunications		95
Postage and Courier		51
Consultancy Services- Short-term		420
Consultancy Services- Long-term		2,615
Travel Inland		436
Fuel, Lubricants and Oils		2,625
Wage Rec't:	16,745	16,745
Non Wage Rec't:	14,015	6,693
Domestic Dev't:		
Donor Dev't:		
Total	30,760	23,438

Output: Human Resource Management

Non Standard Outputs:	At the Municipal Council, four monthly housing top up/welfare allowance paid, Four monthly pay change reports submitted, 1 disciplinary cases submitted to the DSC.	At Municipal Council three monthly welfare paid to the staff, Monthly pay change reports submitted to the public service.
Allowances		1,960
Travel Inland		1,280
Incapacity, death benefits and funeral expenses		0

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

Wage Rec't:

Non Wage Rec't: 3,733 3,240

Domestic Dev't:

Donor Dev't:

Total 3,733 3,240

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (At Municipal headquarters training in various skills done.)	Yes (Nil)
No. (and type) of capacity building sessions undertaken	1 (At Municipal head quarters, one training on workplan formulation done.)	0 (Nil)
Non Standard Outputs:	Training reports and attendance lists	Nil

Staff Training 0

Bank Charges and other Bank related costs 51

Wage Rec't:

Non Wage Rec't:

Domestic Dev't: 1,024 51

Donor Dev't:

Total 1,024 51

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages for three months.	
Allowances		2,300
Welfare and Entertainment		242
General Supply of Goods and Services		810
Wage Rec't:		
Non Wage Rec't:	4,032	3,352
Domestic Dev't:		
Donor Dev't:		
Total	4,032	3,352

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	30/4/15 (At the Municipal Council headquarters,One quarterly report submitted to the ministry of finance Economic and	30/4/14 (At the Municipal council one quarterly report prepared and submitted to the ministry of Finance and planning.salaries paid to the staff
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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		
Non Standard Outputs:	Development, Salaries paid to 13 members of staff in the Department, one Laptop purchased	in the department, collected release statements from the ministry of Finance Planning and Economic Development)
	Three monthly and one quarterly reports prepared and presented to Finance committee, Executive, and Council, proofs of Abstracts prepared bank reconciliation statements prepared	Three monthly financial reports, one quarterly report, proofs of abstracts and bank reconciliation statement.
<i>General Staff Salaries</i>		12,908
<i>Allowances</i>		1,760
<i>Computer Supplies and IT Services</i>		45
<i>Printing, Stationery, Photocopying and Binding</i>		448
<i>Bank Charges and other Bank related costs</i>		256
<i>Subscriptions</i>		300
<i>Telecommunications</i>		200
<i>General Supply of Goods and Services</i>		0
<i>Travel Inland</i>		3,594
<i>Wage Rec't:</i>	14,317	12,908
<i>Non Wage Rec't:</i>	11,229	6,602
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	25,546	19,510

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	211424500 (Muko ward, Kyamate ward, Central ward, Kahunga ward, Kikoni ward and Park ward.)	128134879 (UGX 128,134,879 collected from areas of Muko, Kyamate, Central, Kahunga, Kikoni and Park wards)
Value of Hotel Tax Collected	1962600 (Resort hotel, Sky blue, Aruho hotel, Kiruhura hotel, Peoples lodge, Sal guest house, Sal guest Annex, Parkview lodge, Salaama lodge, Dembe lodge, Sleep as a king lodge, Singa Foundation, Kanan guest house lodge, Gaba lodges, Luckey guest house, Eden lodge, Jolesalemu lodges and City lodges)	846000 (UGX 846,000 collected from areas of Sky blue hotel, Resort hotel, Aruho hotel, Lucky guest house, Sal guest house, Peoples lodge, Sleep as a king guest house, Park view hotel, Salaama lodge, Dembe lodge.)
Value of LG service tax collection	4030250 (Muko Ward, Kyamate ward, Kahunga Ward, Central ward, private institutions and the Local service from government employees.)	846000 (UGX 846,000 collected in areas of Muko, Kahunga, Central, Kyamate, Park, Central wards, private and government institutions.)
Non Standard Outputs:	One revenue enhancement plan, three monthly and one quarterly revenue performance reports.	Revenue performance and enhancement reports.
<i>Travel Inland</i>		628
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	575	628
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	575	628

Output: Budgeting and Planning Services

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

Date for presenting draft Budget and Annual workplan to the Council	28/6/13 (At Municipl Council,draft budget and annual workplans laid before the Council.)	28/4/14 (At Municipal Council the draft budget and Annual workplans prepared and laid before the council.)
Date of Approval of the Annual Workplan to the Council	30/8/13 (At Municipal Council headquarters Annual workplans and the budget approved by the Council.)	28/4/14 (At Municipal council headquarters Annual budget and workplans prepared and presented to Council for approval.)
Non Standard Outputs:	Minutes of the budget committee,Technical planning Committee,Sectral Committtees and Council Committee.	Minutes of the budget committee,technical planning committee,Sectral committees and executive committee.
<i>Workshops and Seminars</i>		2,690
<i>Travel Abroad</i>		90
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,075	2,780
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,075	2,780

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/9/13 (At the Municipal Council Annual Local government final Accounts prepared and submitted to the Auditor General by 30/9/3.)	28/9/13 (At Municipal Council Annual Accounts prepared and submitted to the Auditor generals office.)
Non Standard Outputs:	3 monthly reports and one quarterly repot prepared and presented to relevant committees for discussion.	Three monthly financial reports,monthly proofs of abstracts,Quarterly financial reports.
<i>Travel Inland</i>		930
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	775	930
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	775	930

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	At Municipal Council 3 monthly salary paid to one council member of staff and two political leaders ,computer serviced once and stationary purchased.	At the municipal council 3 monthly salariespaid to one council member of staff and two political leaders,one serviced and stationary procured.
<i>General Staff Salaries</i>		14,704
<i>Allowances</i>		240

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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)
3. Statutory Bodies		
<i>Computer Supplies and IT Services</i>		35
<i>Printing, Stationery, Photocopying and Binding</i>		27
<i>Telecommunications</i>		150
<i>Wage Rec't:</i>	11,482	14,704
<i>Non Wage Rec't:</i>	1,075	452
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	12,557	15,156

Output: LG procurement management services

Non Standard Outputs:	One quarterly report prepared and submitted to PDU kampala, One advert run in papers.	One quarterly report submitted to PPDA and three contracts committee meetings held.
<i>Allowances</i>		1,210
<i>Printing, Stationery, Photocopying and Binding</i>		54
<i>Travel Inland</i>		330
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,948	1,594
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,948	1,594

Output: LG Political and executive oversight

Non Standard Outputs:	One Council meeting conducted, 3 Executive meetings held, one monitoring of government projects done and workshop and seminars attended.	Three Council meetings held and three executive meetings held and three committees sat.
<i>Allowances</i>		580
<i>Incapacity, death benefits and funeral expenses</i>		0
<i>Welfare and Entertainment</i>		804
<i>Bank Charges and other Bank related costs</i>		89
<i>Subscriptions</i>		0
<i>Telecommunications</i>		150
<i>Travel Inland</i>		6,057
<i>Fuel, Lubricants and Oils</i>		2,000
<i>Donations</i>		0

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	9,888	9,680
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,888	9,680

Output: Standing Committees Services

Non Standard Outputs:	At Municipal headquarters 3 standing committee held, proceedings compiled and reports presented before Council.	3 standing committee meetings held, 3 reports presented to council.
<i>Welfare and Entertainment</i>		364
<i>Travel Inland</i>		850
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,385	1,214
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,385	1,214

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	3monthly salay paid to the Agiculture Assistant, Supervision and monitoring of government projects done.	
<i>General Staff Salaries</i>		2,843
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Wage Rec't:</i>	4,318	2,843
<i>Non Wage Rec't:</i>	1,181	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,499	2,843

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
<i>1. Higher LG Services</i>		
Output: Healthcare Management Services		
Non Standard Outputs:	3 monthly salary paid to 42 health workers ,two travels to Ministry of health and payment of 3 monthly bank charges.	3months salaries were paid to 30 health workers.
<i>General Staff Salaries</i>		94,185
<i>Allowances</i>		280
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		95
<i>Telecommunications</i>		300
<i>Travel Inland</i>		1,698
<i>Maintenance Other</i>		300
<i>Wage Rec't:</i>	71,521	94,185
<i>Non Wage Rec't:</i>	4,105	2,673
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	75,626	96,858
Output: Promotion of Sanitation and Hygiene		
Non Standard Outputs:	One sanitation campaign carried out within the Municipal business area.	no sanitation campaign was carried out within the Municipal business area.
<i>Advertising and Public Relations</i>		0
<i>Welfare and Entertainment</i>		200
<i>General Supply of Goods and Services</i>		198
<i>Fuel, Lubricants and Oils</i>		150
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	597	548
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	597	548
<i>2. Lower Level Services</i>		
Output: Basic Healthcare Services (HCIV-HCII-LLS)		
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	26 (1.Nyakibigi 2.Nyakihanga. 3.Nyakasa. 4.Nyabubare. 5.Nyamisha. 6.Kyanju II. 7.Rukindo. 8.Nyakaina.	99 (All villages have trained and active VHTs)

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
	9.Rwenzwera. 10.Kabingo. 11.Mpaama. 12.Kyamate. 13.kabagyenda. 14.Orubare. 15.Kikoni. 16.kabahambi. 17.Kyanju i. 18.Cell no 6. 19.Cell no 7. 20.Cell no 8. 21.Cell no 1. 22.Cell no 2 23.Cell no 3 24.Cell no 4 25. Cell no 5 26.Cell no 9)	
%age of approved posts filled with qualified health workers	52 (52% of the approved posts filled in health centres of Ntungamo health centre IV and Ruhoko health centre II.)	47 (ntungamo has 19 out of 40 expected qualified staff, and Ruhoko HC had 2 out of 4 expected staff)
No. and proportion of deliveries conducted in the Govt. health facilities	215 (215 deliveries conducted at Ntungamo health centre IV.)	161 (169 deliveries were conducted at ntungamo health centre.)
Number of inpatients that visited the Govt. health facilities.	218 (218 inpatients visit Ntungamo health centre IV and Ruhoko health centre II.)	169 (169 inpatients were admitted at ntungamo health centre marternity ward.)
Number of outpatients that visited the Govt. health facilities.	16950 (Ntungamo health centre IV and Ruhoko health centre II)	7064 (4902 out patients have been seen at Ntungamo HC, and 2162 outpatients have were seen at Ruhoko in the three months.)
No.of trained health related training sessions held.	3 (Three health related training sessions conducted at Ntungamo health center IV and Ruhoko health centre II.)	2 (senior nurning officer was trained in Quality improvement(QI), two staff were trained in multiple drug resistance (MDR) TB.)
Number of trained health workers in health centers	42 (Ntungamo health centre IV,Ruhoko health centre III and Ntungamo Municipal health department office.)	22 (17 were at ntungamo HC, and2 at ruhoko HC. There are 3 at the municipal health office.)
No. of children immunized with Pentavalent vaccine	246 (246 Children imunisation with pentavalent vaccine at Ntungamo health centre IV and Ruhoko health center II done.)	248 (248 Children imunisation with pentavalent vaccine at Ntungamo health centre IV and Ruhoko health center II done.)
Non Standard Outputs:	Two reports prepared by the health staff,3 monthly payrolls and pay slips,distributed to the staff,daily attendance register signed.	two monthly HMIS reports made and submitted to the District, 3 monthly payrolls and payslips for some staff were printed. Dairy attendance register were signed .
<i>Conditional transfers to Primary Health Care (PHC)- Non wage</i>		5,790
<i>Wage Rec't:</i>	0	0
<i>Non Wage Rec't:</i>	5,794	5,790
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	5,794	5,790

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (Nill)	0 (nill)
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
No of staff houses constructed	1 (One staff house constructed at ntungamo health centre IV, central division in Ntungamo Municipal Council.)	1 (no construction was done in quarter)
Non Standard Outputs:	Supervision and monitoring reports, Bills of quantities and certificate of completion.	quarterly Supervision and monitoring reports was made, Bills of quantities for contined construction of staff house at ntungamo health centre was done.
<i>Residential Buildings</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	9,076	0
<i>Donor Dev't:</i>		0
Total	9,076	0

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	76 (76 teachers paid salaries at Kyamate Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 09 Kikoni SDA 13)	11	71 (Rukindo 09, Ruhoko 10, Nyakihanga 09, Ntungamo 09, Maato 11, Kikoni 12 and Kyamate ps 11.)
No. of teachers paid salaries	76 (76 teachers paid salaries at Kyamate Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 09 Kikoni SDA 13)	11	71 (71 teachers were paid salaries Rukindo 09, Ruhoko 10, Nyakihanga 09, Ntungamo 09, Maato 11, Kikoni 12 and Kyamate ps 11.)
Non Standard Outputs:	Attendance book, Registers, payslips and pay rolls		Attendance book, Registers, payslips and payrolls
<i>General Staff Salaries</i>			82,251
<i>Computer Supplies and IT Services</i>			0
<i>Printing, Stationery, Photocopying and Binding</i>			0
<i>Bank Charges and other Bank related costs</i>			130
<i>Travel Inland</i>			470
<i>Fuel, Lubricants and Oils</i>			512

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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:	102,871	82,251
Non Wage Rec't:	1,596	1,112
Domestic Dev't:	108	0
Donor Dev't:		
Total	104,575	83,363

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Maato 48 Kyamate 29 Kikoni 28)	202 (Rukindo 15, Ruhoko 33, Ntungamo 34, Maato 48, Ntungamo 30 Kyamate 29, Kikoni 28, Nyakihanga 19)
No. of student drop-outs	6 (Rukindo 1 Ruhoko 1 Nyakihanga 0 Ntungamo 0 Maato 1 Kyamate 2 Kikoni 1)	0 (nil)
No. of pupils enrolled in UPE	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	2832 (Kyamate ps 359, Kikoni 697, Maato 639, Ruhoko 311, Rukindo 223, Nyakihanga 236 and Ntungamo 367)
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	30 (Ntungamo ps 12, Nyakihanga 01, Rukindo 00, Ruhoko,01, Maato 05, Kikoni 07 and Kyamate 04.)
Non Standard Outputs:	Attendance register Accountability reports,result slips.	Attendance registers Accountabilty reports and result slips
Conditional transfers to Primary Education		5,801
Wage Rec't:	0	0
Non Wage Rec't:	4,375	5,801
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	4,375	5,801

3. Capital Purchases

Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	Chairs and desks provided to Maato and Rukindo primary schools using LGMSD.	Compilation of BOQS
Furniture and Fixtures		4,175

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

UShs Thousand

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

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	4,091	4,175
Donor Dev't:		0
Total	4,091	4,175

Output: Classroom construction and rehabilitation

No. of classrooms rehabilitated in UPE	0 (Not budgeted for.)	0 (nil)
No. of classrooms constructed in UPE	1 (Two classroom constructed at Rukindo primary school.)	4 (Two at Rukindo and 2 at Nyakihanga)
Non Standard Outputs:	Contract agreements,supervision reports,bills of quantities.	contract adgreement, surpervison reports,bill of quantities

Non-Residential Buildings 81,214

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	35,000	81,214
Donor Dev't:		0
Total	35,000	81,214

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	140 (At Kyamate sec.school 140 students sit for O level)	159 (At Kyamate sec.school 159 students sit for O level)
No. of students passing O level	86 (At Kyamate sec.school 86 students pass O level)	114 (At Kyamate sec.school 114 students pass O level)
No. of teaching and non teaching staff paid	29 (29 teachers and non teaching staff paid salaries for 3 months at kyamate secondary school.)	29 (29 teachers and non teaching staff paid salaries for 3 months at kyamate secondary school.)
Non Standard Outputs:	Pay change reports, payrolls and payslips,UNEB examinations and registers.	Pay change reports, payrolls and payslips,UNEB examinations and registers.

General Staff Salaries 44,031

Wage Rec't:	53,955	44,031
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	53,955	44,031

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

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

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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)
6. Education		
Conditional transfers to Secondary Schools		54,335
Wage Rec't:	0	0
Non Wage Rec't:	40,752	54,335
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	40,752	54,335

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	1 quarterly reports prepared and 3 co-ordination meetings with headteachers and SMC done	One quarterly report prepared and 9 schools inspected
General Staff Salaries		1,433
Allowances		360
Small Office Equipment		0
Travel Inland		970
Wage Rec't:	3,194	1,433
Non Wage Rec't:	850	1,330
Domestic Dev't:		
Donor Dev't:		
Total	4,044	2,763

Output: Sports Development services

Non Standard Outputs:	Two competition held .	
Travel Inland		510
Wage Rec't:		
Non Wage Rec't:	875	510
Domestic Dev't:		
Donor Dev't:		
Total	875	510

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
Non Standard Outputs:	3 monthly salaries paid to the staff in the department, computer serviced, reports and accountabilities submitted.	3 monthly salaries paid to the staff in the department, reports and accountabilities submitted.
<i>Computer Supplies and IT Services</i>		0
<i>Small Office Equipment</i>		200
<i>Bank Charges and other Bank related costs</i>		143
<i>Electricity</i>		234
<i>Travel Inland</i>		729
<i>General Staff Salaries</i>		6,803
<i>Allowances</i>		860
<i>Fuel, Lubricants and Oils</i>		1,780
<i>Wage Rec't:</i>	9,883	6,803
<i>Non Wage Rec't:</i>	3,785	1,955
<i>Domestic Dev't:</i>	4,550	1,991
<i>Donor Dev't:</i>		
Total	18,217	10,748

2. Lower Level Services

Output: District Roads Maintenance (URF)

Length in Km of District roads routinely maintained	50 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Kajinya 1.5km, Kamwesiga 2km, Muzigu 1.8km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kanahe 2km, Kaguta-Muhangi 1.9km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)	34 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Kajinya 1.5km, Kamwesiga 2km, Muzigu 1.8km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kanahe 2km, Kaguta-Muhangi 1.9km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)
Length in Km of District roads periodically maintained	4 (Mbaine 0.7 km, Tindibakira 2km and Karibwa 1 Km.)	1 (Design of Mbaine Road 0.7km)
No. of bridges maintained	0 (Nil)	0 (Nil)
Non Standard Outputs:	BOQS prepared, Structural designs prepared, reports prepared.	BOQS prepared, Structural designs prepared, reports prepared.
<i>Conditional transfers to Road Maintenance</i>		95,521
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	90,030	95,521
<i>Donor Dev't:</i>		0
Total	90,030	95,521

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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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7a. Roads and Engineering

Non Standard Outputs:	Vehicles and road equipment serviced road gang tools purchased.	One grader repaired and serviced, dump truck repaired and the gabbage truck.
<i>Machinery and Equipment</i>		10,773
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	15,193	10,773
<i>Donor Dev't:</i>		0
Total	15,193	10,773

7b. Water

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water distribution and revenue collection

Length of pipe network extended (m)	20 (20 m Kyamate zone and along Nyabubare road)	0 (The main pipe network remained at 26KM and no new pipe network extended.)
No. of new connections	10 (10 new connections at Kikoni primary school,households in Muko,Kyamate,and central wards.)	4 (4 connections in Kyamate and High way zones were made.)
Collection efficiency (% of revenue from water bills collected)	98 (98% collection efficiency expected from revenue distributed to Muko,Kyamate,Park ,Kikoni and Central wards.)	99 (99 % collection efficiency from Muko,Kyamate,Park Kikoni and central Zones)
Non Standard Outputs:	Water board committee report ,supervision report and water bills.	Water board committee report,supervision report and water bills.
<i>Allowances</i>		3,870
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		174
<i>Travel Inland</i>		787
<i>Maintenance Other</i>		323
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	9,300	5,154
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,300	5,154

Output: Water production and treatment

No. Of water quality tests conducted	1 (One water quality test at National and sewerage corporation.)	3 (Three quality water tests conducted at Ntungamo Municipal water office.)
Volume of water produced	26436 (Nyabubare zone and and Kyamate main reserver.)	22138 (22138 cubic meters of water produced in Nyabubare reserver and Kyamate reserver.)
Non Standard Outputs:	Water quality test reports.	Water bills ,reports,water quality tes reports.
<i>General Supply of Goods and Services</i>		15,671

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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)
7b. Water		
Wage Rec't:		
Non Wage Rec't:	21,700	15,671
Domestic Dev't:		
Donor Dev't:		
Total	21,700	15,671

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	Nil	
Allowances		0
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:		
Donor Dev't:		
Total	0	0

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	At the Municipal Council 2 staff paid salaries for three months, 8 community groups mobilised and registered, special grant for PWD paid.	At the Municipal Council 2 staff paid salaries for three months, 4 groups were sensitised and registered and CDD groups were assessed.	
General Staff Salaries			1,844
Allowances			130
Bank Charges and other Bank related costs			67
Travel Inland			220
Wage Rec't:	3,278		1,844
Non Wage Rec't:	801		417
Domestic Dev't:	1,382		
Donor Dev't:			
Total	5,461		2,260

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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)
9. Community Based Services		
Output: Community Development Services (HLG)		
No. of Active Community Development Workers	2 (Two community development staff paid facilitation to mobilise the community, one report submitted to the ministry of Gender Labour and social development)	2 (Two community development staff paid facilitation to mobilise the community, one report submitted to the ministry of Gender Labour and social development)
Non Standard Outputs:	Quarterly reports, pay change reports, pay roll and payslips.	One quarterly report prepared and presented to council, 4 certificates given to CBOs.
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	121	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	121	0
Output: Adult Learning		
No. FAL Learners Trained	163 (Kikoni 30, Kyanju 10, Mpaama 10, Orubare 14, Kabingo 12, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	168 (Kikoni 30, Kyanju 10, Mpaama 10, Orubare 14, Kabingo 12, Rwencwera 14, Rukindo 12, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 15)
Non Standard Outputs:	FAL reports prepared, attendance registers, acknowledgement receipts.	One FAL report prepared, attendance registers, acknowledgement receipts.
<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: Gender Mainstreaming		
Non Standard Outputs:	At Municipal Council headquarters Local council members, women council members and staff trained on gender awareness and skills enhancement.	One monitoring of projects done in all the three Divisions.
<i>Workshops and Seminars</i>		500
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	303	500
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	303	500
Output: Children and Youth Services		
No. of children cases (Juveniles) handled and settled	3 (At Municipal Council 3 cases on child rights abuse handled and settled.)	3 (Three domestic cases were handled at division level)

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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)
9. Community Based Services		
Non Standard Outputs:	Parents and communities sensitised on child's rights.	Parents and communities sensitised on child's rights.
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	118	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	118	0
Output: Support to Youth Councils		
No. of Youth councils supported	1 (At Ntungamo Municipal Council headquarters one youth Council supported to hold their meeting.)	1 (At Ntungamo Municipal Council one youth executive meeting held.)
Non Standard Outputs:	Reports and minutes of youth Council.	Reports and minutes of youth executive..Attendance lists
<i>Travel Inland</i>		158
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	174	158
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	174	158
Output: Support to Disabled and the Elderly		
No. of assisted aids supplied to disabled and elderly community	27 (Central, and Kikoni wards 27 people with disabilities assisted with inputs)	0 (Nil)
Non Standard Outputs:	Acknowledgement receipts, Minutes of PWD Council.	Minutes of the PWD meeting at the Municipal Council.
<i>Travel Inland</i>		80
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	965	80
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	965	80
Output: Representation on Women's Councils		
No. of women councils supported	1 (One women Council held at Ntungamo Municipal Council.)	1 (One women Council held at Ntungamo Municipal Council.)
Non Standard Outputs:	Proceedings and reports.	Minutes ,attendance lists and acknowledgement lists.
<i>Licenses</i>		561

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

Wage Rec't:

Non Wage Rec't:	324	561
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Domestic Dev't:

Donor Dev't:

Total	324	561
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Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	At the Municipal Council headquarters three monthly salaries for the Municipal planner paid, TPC proceedings prepared and quarterly LGMSD funds transferred to user departments.	Printing stationery procured to facilitate the department produce reports, submitted second quarter report to the ministry of Finance planning and Economic Development and bank charges paid	
Printing, Stationery, Photocopying and Binding			398
Bank Charges and other Bank related costs			130
General Supply of Goods and Services			0
Travel Inland			1,379
Fuel, Lubricants and Oils			0
Wage Rec't:			
Non Wage Rec't:	3,132		1,777
Domestic Dev't:	1,175		130
Donor Dev't:			
Total	4,307		1,907

Output: Development Planning

Non Standard Outputs:	At the Municipal Council headquarters minimum conditions and performance measures assessed and the Land for garbage plant purchased.	Retention for the daily matooke market land upgrading paid.	
General Supply of Goods and Services			2,070
Travel Inland			0
Wage Rec't:			
Non Wage Rec't:	370		0
Domestic Dev't:	12,750		2,070
Donor Dev't:			
Total	13,120		2,070

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	At Municipal Council headquarters projects monitored and monitoring reports prepared, PAF accountability reports prepared and submitted to relevant ministries.	To be done in next quarter.
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,272	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,272	0

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters Two staff paid salaries for three months, Workshops attended.	At Municipal Council headquarters one staff paid salaries for three months and facilitated to travel to the Divisions to carry out Internal Audits. Staff welfare also paid to motivate the internal Auditor.
<i>General Staff Salaries</i>		2,810
<i>Allowances</i>		260
<i>Workshops and Seminars</i>		0
<i>Subscriptions</i>		0
<i>Telecommunications</i>		0
<i>Fuel, Lubricants and Oils</i>		210
<i>Wage Rec't:</i>	5,081	2,810
<i>Non Wage Rec't:</i>	1,075	470
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	6,156	3,280

Output: Internal Audit

Date of submitting Quarterly Internal Audit Reports	15/04/14 (At Municipal Council Internal Audit reports prepared and submitted on 15th of April 2014.)	22/4/2014 (At Municipal Council headquarters Internal Audit reports prepared and submitted to stakeholders. On 22/4/2014)
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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)
11. Internal Audit		
No. of Internal Department Audits	4 (4 Internal Audit reports prepared and submitted to relevant committees and stake holders.)	4 (4 internal Audit report prepared and submitted to relevant offices including the Council Stationary Procured .)
Non Standard Outputs:	Audit reports and responses to Audit queries.	Audit reports and responses to Audit queries.
<i>Printing, Stationery, Photocopying and Binding</i>		54
<i>Travel Inland</i>		320
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	420	374
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	420	374

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	296,643	280,557
<i>Non Wage Rec't:</i>	136,847	136,847
<i>Domestic Dev't:</i>	195,925	195,925
<i>Donor Dev't:</i>		
Total	613,330	613,330

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Performance contract submitted to the MoLG ,quarterly monitoring reports prepared,salaries paid to employees,Workshops and seminars attended,Computers serviced,News papers and un printed stationary procured.	At Municipal Council nine monthly salary paid to staf, one photocopier serviced,court sessions attended. One Computer serviced,Submission of three quarterly report made.submitteed a request for valuation service from the government valuer and requested	0	Inadequate staff to effectively deliver services.
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Expenditure

211101 General Staff Salaries	66,981	47,513	70.9%
211103 Allowances	4,440	428	9.6%
221008 Computer Supplies and IT Services	2,600	1,260	48.5%
221009 Welfare and Entertainment	3,000	2,333	77.8%
221011 Printing, Stationery, Photocopying and Binding	500	897	179.4%
221017 Subscriptions	1,500	50	3.3%
222001 Telecommunications	1,500	470	31.3%
222002 Postage and Courier	100	51	51.0%
225001 Consultancy Services- Short-term	4,200	2,817	67.1%
225002 Consultancy Services- Long-term	14,000	4,574	32.7%
227001 Travel Inland	14,300	13,027	91.1%
227004 Fuel, Lubricants and Oils	1,000	2,625	262.5%
Wage Rec't:	66,981	47,513	70.9%
Non Wage Rec't:	56,060	28,532	50.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	123,041	76,045	61.8%

Output: Human Resource Management

Non Standard Outputs:	Welfare for the staff paid and staff motivated,pay change reports submitted to the ministry of public services,pay roll printed,taff trained and inducted,diseiplinary cases submitted to DSC and action taken against erant staff.	At Municipal Council six monthly welfare paid to the staff,Monthly pay change reports submitted to the public service.	0	The department has not yet got a substantive human resource officer to properly handle personnel matters.
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Expenditure

211103 Allowances	11,332	8,438	74.5%
227001 Travel Inland	2,000	2,680	134.0%
273102 Incapacity, death benefits and funeral expenses	0	900	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	14,933	12,018	80.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	14,933	12,018	80.5%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (At Municipal headquarters training in various skills done.)	Yes (At Municipal Council training in various skills done)	#Error	Nil
No. (and type) of capacity building sessions undertaken	4 (Four trainings on skills enhancement, payroll management, workplan formulation and good governance against corruption conducted)	2 (Two trainings conducted at Ntungamo Municipal Council. To enhance technical skill.)	50.00	
Non Standard Outputs:	Training reports and attendance lists prepared and put on file	Training reports and attendance lists.		

Expenditure

221003 Staff Training	4,096	1,258	30.7%
221014 Bank Charges and other Bank related costs	0	239	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	4,096	1,497	36.5%
Donor Dev't:		0	0.0%
Total	4,096	1,497	36.5%

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages, tourches and gum boots procured.	8 LDUS paid wages for six months.	0	Lack of guns to properly keep security.
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Expenditure

211103 Allowances	13,800	8,050	58.3%
221009 Welfare and Entertainment	1,080	366	33.9%
224002 General Supply of Goods and Services	1,250	810	64.8%

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	16,130	Non Wage Rec't:	9,226	Non Wage Rec't:	57.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	16,130	Total	9,226	Total	57.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	31/7/2014 (Four quarterly reports submitted to the Ministry of finance and Economic planning and development, salaries paid to staf under finance, one generator and one motorcycle purchased for the departmnt)	30/4/2014 (At the Municipal council Three quarterly reports prepared and submitted to the ministry of Finance and planning, salaries paid to the staff in the department collected release statements from the ministry of Finance Planning and Economic Development)	#Error	Changes in the budgeting Cycle .
Non Standard Outputs:	Monthly and quarterl financial reports prepared and presented to relevant organs including the Council.	Nine monthly financial reports ,three quarterly report, proofs of abstracts and bank reconciliation statement.		

Expenditure

211101 General Staff Salaries	57,266	39,142	68.4%
211103 Allowances	11,040	7,974	72.2%
221008 Computer Supplies and IT Services	1,000	45	4.5%
221011 Printing, Stationery, Photocopying and Binding	8,600	2,489	28.9%
221014 Bank Charges and other Bank related costs	2,156	700	32.5%
221017 Subscriptions	600	640	106.7%
222001 Telecommunications	1,200	800	66.7%
224002 General Supply of Goods and Services	12,000	4,500	37.5%
227001 Travel Inland	7,520	12,144	161.5%

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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

<i>Wage Rec't:</i>	57,266	<i>Wage Rec't:</i>	39,142	<i>Wage Rec't:</i>	68.4%
<i>Non Wage Rec't:</i>	44,916	<i>Non Wage Rec't:</i>	29,293	<i>Non Wage Rec't:</i>	65.2%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	102,182	Total	68,435	Total	67.0%

Output: Revenue Management and Collection Services

Value of LG service tax collection	16121000 (Kyamate ward,Muko ward,Park ward,Kahunga ward,Central ward,kikoni ward ,Institutions and Local service tax from government employees.)	17709000 (UGX 17,709,000 collected in areas of Muko,Kahunga, Central,kyamate,park ,central wards,private and government institutions.)	109.85	Lack of accurate data from employers of non governmental organisations.
Value of Other Local Revenue Collections	845698000 (Western,Eastern and Central Divisions all within Ntungamo Municipal Council.)	462820879 (UGX 462,820,879 collected from areas of Muko,Kyamate, Central,Kahunga,Kikoni and Park wards)	54.73	
Value of Hotel Tax Collected	7850000 (Sky blue,Aruho hotel,Peoples lodge,Sall guest house ,Home land,Park view hotel,Dembe lodge,Singa foundation Canan guest house,Lucky guest house,Eden guest house ,sleep as a king ,City Lodges)	2618000 (UGX 2,618,000 collected from areas of Sky blue hotel,Resort hotel Aruho hotel,Lucky guest houseSal guest house,Peoples lodge sleep as a king guest house,Park view hotel,Salaama lodge,Dembe lodge.)	33.35	
Non Standard Outputs:	Revenue performance reports,assessment registers and revenue receipts,revenue mobilisation.	Revenue performance and enhancement reports.		

Expenditure

227001 Travel Inland	2,300	1,273	55.3%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	2,300	<i>Non Wage Rec't:</i>	1,273	<i>Non Wage Rec't:</i>	55.3%
<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	2,300	Total	1,273	Total	55.3%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	26/06/2013 (Municipal Council draft budget and annual workplans presented laid before the Council.)	28/4/14 (At Municipal Council the draft budget and Annual workplans prepared and laid before the council.)	#Error	Change of the budget cycle .
Date of Approval of the Annual Workplan to the Council	28/4/2013 (At Municipal headquarters Consolidated Annual workplan,Municipal five year development plan,Revenue enhancement plan and Capacity building grant plan approved)	28/4/14 (At Municipal council headquarters Annual budget and workplans prepared and presented to Council for approval.)	#Error	

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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, Executive committee, Budget conference and the Council.	Minutes of the budget committee, technical planning committee, Sectoral committees and executive committee.
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Expenditure

221002 Workshops and Seminars	3,500	2,690	76.9%
227002 Travel Abroad	800	354	44.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,300	3,044	70.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,300	3,044	70.8%

Output: LG Accounting Services

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

Expenditure

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

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 Lack of a vehicle for Council monitoring.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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:	At Municipal Council 12 monthly Salary paid to 1 council member of staff and two political leaders, un printed stationary procured, computer supplies and servicing done, Council proceedings compiled.	At the municipal council 9 monthly salaries paid to one council member of staff and two political leaders, 1 computer serviced and stationary purchased
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Expenditure

211101 General Staff Salaries	45,928	24,948	54.3%
211103 Allowances	3,000	921	30.7%
221008 Computer Supplies and IT Services	400	315	78.8%
221011 Printing, Stationery, Photocopying and Binding	300	139	46.4%
222001 Telecommunications	600	350	58.3%
Wage Rec't:	45,928	24,948	54.3%
Non Wage Rec't:	4,300	1,725	40.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	50,228	26,674	53.1%

Output: LG procurement management services

Non Standard Outputs:	Contact Committee proceedings Quartely report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports	Two quarterly reports submitted to PPDA and six contracts committee meetings held. First and second quarterly reports submitted to PPDA.	0	Lack of a quorum of the contracts Committee.
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Expenditure

211103 Allowances	5,210	3,690	70.8%
221011 Printing, Stationery, Photocopying and Binding	600	126	21.1%
227001 Travel Inland	2,000	1,960	98.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,790	5,776	36.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,790	5,776	36.6%

Output: LG Political and executive oversight

0 Inadequate local revenues.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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: At Municipal council 6 Council meetings conducted, 12 Executive meetings held 2 monitoring of government projects done, workshops and seminars attended in various parts of Uganda. Five Council meetings held and 9 executive meetings held and 9 committees sat.

Expenditure

211103 Allowances	3,480	2,030	58.3%
213002 Incapacity, death benefits and funeral expenses	1,500	1,500	100.0%
221009 Welfare and Entertainment	3,080	2,247	72.9%
221014 Bank Charges and other Bank related costs	800	544	67.9%
221017 Subscriptions	400	270	67.5%
222001 Telecommunications	1,800	1,050	58.3%
227001 Travel Inland	22,691	16,981	74.8%
227004 Fuel, Lubricants and Oils	4,800	2,000	41.7%
282101 Donations	1,000	620	62.0%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	39,551	27,241	68.9%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	39,551	27,241	68.9%

Output: Standing Committees Services

Non Standard Outputs: Committee proceedings compiled and reports to the council. 9 standing committee meetings held, 8 reports presented to council. Inadequate facilitation in terms of transport and 30% paye reduction on the allowances.

Expenditure

221009 Welfare and Entertainment	1,920	1,655	86.2%
227001 Travel Inland	3,780	3,997	105.7%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	9,540	5,652	59.2%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	9,540	5,652	59.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0

Non Standard Outputs: At Municipal Council Production co-ordinator facilitated, 12 monthly salaries paid to the production staff, supervision and monitoring of government projects and farmers conducted,

Expenditure

211101 General Staff Salaries	17,272	8,530	49.4%
221011 Printing, Stationery, Photocopying and Binding	200	190	95.0%
<i>Wage Rec't:</i>	17,272	8,530	49.4%
<i>Non Wage Rec't:</i>	4,725	190	4.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	21,997	8,720	39.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0

Non Standard Outputs: Salaries paid to 42 health workers, 28 at Ntungamo HC, 9 at Ruhoko HC and 5 at municipal health office. 9 months salary paid to 30 health workers in Ntungamo Municipal council. 6 official travels to center monthly bank charges paid

A number of health workers miss out salary of some months, others get wrong amounts of salary, other non payments. Submissions for corrections take long to be honored.

Expenditure

211101 General Staff Salaries	286,084	170,222	59.5%
211103 Allowances	2,880	1,120	38.9%
221011 Printing, Stationery, Photocopying and Binding	200	159	79.5%

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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

221014 Bank Charges and other Bank related costs	600	430	71.7%	
222001 Telecommunications	1,200	900	75.0%	
227001 Travel Inland	4,940	3,196	64.7%	
228004 Maintenance Other	3,600	1,500	41.7%	
Wage Rec't:	286,084	Wage Rec't: 170,222	Wage Rec't: 59.5%	
Non Wage Rec't:	16,420	Non Wage Rec't: 7,305	Non Wage Rec't: 44.5%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	302,504	Total 177,527	Total 58.7%	

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	4 sanitation campaigns in the municipal business area done	two sanitation campaigns have so far been carried out within the Municipal business area.	0	we could not carry out sanitation campaign in the third quarter due to lack of funds. However, sanitation monitoring and gabbege collection were done.
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Expenditure

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

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	52 (52% of the approved posts are filled in health centres of Ntungamo health centre IV and Ruhoko health centre II)	47 (ntungamo has 19 out of 40 expected qualified staff, and Ruhoko HC had 2 out of 4 expected staff)	90.38	delayed recruitment of health staff due to delay by ministry of public service to give authority and failure of the municipal council to provide facilitation for the district service commission.
Number of trained health workers in health centers	42 (42 health workers at Ntungamo HV IV, Ruhoko HCII and Mucipal health department office.)	22 (17 were at ntungamo HC, and 2 at ruhoko HC. There are 3 at the municipal health office)	52.38	
No. of trained health related training sessions held.	12 (12 training sessions on health related training conducted at Ntungamo health centre IV and Ruhoko health centre II)	9 (A total of nine training sessions in different fields have so far been attended out of the planned twelve.)	75.00	

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Number of outpatients that visited the Govt. health facilities.	16950 (Ntungamo health centre IV and Ruhoko health centre II)	23563 (a total of 23563 have been seen at ntungamo and ruhoko health centres in the nine months of the report.)	139.01	
No. and proportion of deliveries conducted in the Govt. health facilities	858 (Ntungamo health centre IV)	577 (a total of 577 women so delivered at the HC representing 67% of planned or expected deliveries.)	67.25	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	26 (1.Nyakibigi 2.Nyakihanga. 3.Nyakasa. 4.Nyabubare. 5.Nyamisha. 6.Kyanju II. 7.Rukindo. 8.Nyakaina. 9.Rwencwera. 10.Kabingo. 11.Mpaama. 12.Kyamate. 13.kabagyenda. 14.Orubare. 15.Kikoni. 16.kabahambi. 17.Kyanju i. 18.Cell no 6. 19.Cell no 7. 20.Cell no 8. 21.Cell no 1. 22.Cell no 2 23.Cell no 3 24.Cell no 4 25. Cell no 5 26.Cell no 9)	99 (All villages have trained and active VHTs)	380.77	
No. of children immunized with Pentavalent vaccine	985 (985 children immunised with pentavalent vaccine at Ntungamo and Ruhoko health centres)	892 (This represents 90.5 % sofar in the 1st nine months of 2013 / 14 FY.)	90.56	
Number of inpatients that visited the Govt. health facilities.	870 (Ntungamo health centre IV and Ruhoko health centre II)	606 (a total of 606 mothers have so far been admitted in the 1st nine months of the FY, representing 69.6% of expected admissions.)	69.66	

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	<p>Number of reports produced by the health staff, pay rolls and payslips, attendance register</p> <p>Repair and maintenance of vehicles</p> <p>Repair and maintenance of office equipments</p> <p>Infrastructure Development</p> <p>LPOs for medical equipments purchased</p> <p>Minutes of Planning Meetings held</p> <p>Surveillance and control of disease outbreaks reports</p> <p>LPOs and delivery notes for medicines, health supplies and Vaccines</p> <p>Technical support supervision & monitoring health services reports.</p>	<p>7 reports prepared, 6 payrolls made, payslips distributed to some members. Daily attendance register filled for 6 months.</p>
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Expenditure

263313 Conditional transfers to Primary Health Care (PHC)- Non wage	23,174	17,360	74.9%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	23,174	17,360	Non Wage Rec't: 74.9%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	23,174	17,360	Total 74.9%

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (Nil)	0 (nil)	0	delay to make BOQs and delay to award tenders for construction.
No of staff houses constructed	1 (One staff house constructed at Ntungamo health centre IV in Central Ward, Central Division in Ntungamo Municipal Council.)	1 (One staff house to continue being constructed at Ntungamo health centre IV, central division in Ntungamo Municipal Council.)	100.00	
Non Standard Outputs:	Supervision and monitoring reports, Bills of quantities (OQS), Certificates of completion	three quarterly Supervision and monitoring reports has been made, Bills of quantities for continued construction of staff house at Ntungamo health centre done.		

Expenditure

231002 Residential Buildings	39,394	2,532	6.4%
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	39,394	Domestic Dev't:	2,532	Domestic Dev't:	6.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	39,394	Total	2,532	Total	6.4%

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

Expenditure

211101 General Staff Salaries	411,485	270,552	65.8%
221008 Computer Supplies and IT Services	500	180	36.0%
221011 Printing, Stationery, Photocopying and Binding	800	293	36.6%
221014 Bank Charges and other Bank related costs	434	528	121.6%
227001 Travel Inland	3,251	4,293	132.1%
227004 Fuel, Lubricants and Oils	1,300	2,185	168.1%

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	411,485	<i>Wage Rec't:</i>	270,552	<i>Wage Rec't:</i>	65.8%
<i>Non Wage Rec't:</i>	6,383	<i>Non Wage Rec't:</i>	7,440	<i>Non Wage Rec't:</i>	116.6%
<i>Domestic Dev't:</i>	434	<i>Domestic Dev't:</i>	39	<i>Domestic Dev't:</i>	8.9%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	418,302	Total	278,030	Total	66.5%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	202 (Rukindo 15, Ruhoko 33, Nyakihanga 19, Ntungamo 30, Maato 48, Kyamate 29, Kikoni 28)	15	202 (Rukindo 15, Ruhoko 33, Ntungamo 34, Maato 48, Ntungamo 30 Kyamate 29, Kikoni 28, Nyakihanga 19)	100.00	High pupil teacher ratio,
No. of Students passing in grade one	26 (Rukindo 1, Ruhoko 1, Nyakihanga 1, Ntungamo 6, Maato 6, Kyamate 5, Kikoni 6)	1	30 (Ntungamo ps 12, Nyakihanga 01, Rukindo 00, Ruhoko,01, Maato 05, Kikoni 07 and Kyamate 04.)	115.38	
No. of student drop-outs	25 (Rukindo 5, Ruhoko 3, Nyakihanga 3, Maato 4, Kyamate 5, Kikoni 2)	3	0 (Nil)	.00	
No. of pupils enrolled in UPE	2734 (Rukindo 203, Ruhoko 347, Nyakihanga 204, Ntungamo 412, Maato 600, Kyamate 356, Kikoni 612)		2832 (Kyamate ps 359, Kikoni 697, Maato 639, Ruhoko 311, Rukindo 223, Nyakihanga 236 and Ntungamo 367)	103.58	
Non Standard Outputs:	Attendance register, Accountability reports, result slips.		Attendance registers Accountabilty reports and result slips		

Expenditure

263311 Conditional transfers to Primary Education	17,501		17,468	99.8%	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	17,501	<i>Non Wage Rec't:</i>	17,468	<i>Non Wage Rec't:</i>	99.8%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	17,501	Total	17,468	Total	99.8%

3. Capital Purchases

Output: Furniture and Fixtures (Non Service Delivery)

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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:	Purchase of Chairs and desks for Maato and Rukindo Primary schools using LGMSD Funds and Co funding.	Compilation of BOQS	0	NILL
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Expenditure

231006 Furniture and Fixtures	16,362	4,175	25.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	16,362	4,175	25.5%
Donor Dev't:		0	0.0%
Total	16,362	4,175	25.5%

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	4 (Two classroom blocks at Nyakihanga 62,000,000 and Rukindo 62,000,000)	4 (Two at Rukindo and 2 at Nyakihanga)	100.00	Inadequate funds released for SFG leading to few classrooms constructed.
No. of classrooms rehabilitated in UPE	0 (Not budgeted for)	0 (nil)	0	
Non Standard Outputs:	Contract agreements supervision reports Bills of quantities.	contract adgreement, surpervison reports,bill of quantities		

Expenditure

231001 Non-Residential Buildings	140,000	115,968	82.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:	140,000	115,968	82.8%
Donor Dev't:		0	0.0%
Total	140,000	115,968	82.8%

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	140 (140 students sit for O level at Kyamate secondary school.)	159 (At Kyamate sec.school 159 students sit for O level)	113.57	The teacher pupil ratio is high.
No. of students passing O level	86 (86 students pass O level at Kyamate secondary school)	114 (At Kyamate sec.school 114 students pass O level)	132.56	
No. of teaching and non teaching staff paid	29 (29 teachers paid salaries at Kyamate secondary school)	29 (29 teachers and non teaching staff paid salaries for 9 months at kyamate secondary school.)	100.00	
Non Standard Outputs:	UNEB examinations,Mock examinations,UNEB registers	Pay change reports, payrolls and payslips,UNEB examinations and registers.		

Expenditure

211101 General Staff Salaries	215,821	144,216	66.8%
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>	215,821	<i>Wage Rec't:</i>	144,216	<i>Wage Rec't:</i>	66.8%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<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	215,821	Total	144,216	Total	66.8%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

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

Expenditure

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

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	4 quarterly reports on education prepared and 12 co-ordination meetings with headteachers and School management done.	3 quarterly reports prepared, 2 co-ordination meetings with headteachers and SMC done and 9 schools inspected.	0	Lack of transport means to carry out all the necessary inspections.
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Expenditure

211101 General Staff Salaries	12,772	4,299	33.7%		
211103 Allowances	1,440	1,110	77.1%		
221012 Small Office Equipment	300	582	194.0%		
227001 Travel Inland	1,460	3,183	218.0%		
<i>Wage Rec't:</i>	12,772	<i>Wage Rec't:</i>	4,299	<i>Wage Rec't:</i>	33.7%
<i>Non Wage Rec't:</i>	3,400	<i>Non Wage Rec't:</i>	4,875	<i>Non Wage Rec't:</i>	143.4%
<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	16,172	Total	9,174	Total	56.7%

Output: Sports Development services

0

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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: 6 Competitions held through the Schools in the Municipal Council.

Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

0 Nil

Non Standard Outputs: Salaries for staff paid, computer servicesd maintenance of machines and equipment, GPS purchased , reports and accountabilities submitted. 9 monthly salaries pai to the staff in the department two accountability reports submitted to the ministry of works and transport

Expenditure

221008 Computer Supplies and IT Services	799	280	35.0%
221012 Small Office Equipment	1,700	200	11.8%
221014 Bank Charges and other Bank related costs	700	563	80.4%
223005 Electricity	4,500	1,180	26.2%
227001 Travel Inland	11,400	10,910	95.7%
211101 General Staff Salaries	39,531	20,409	51.6%
211103 Allowances	5,640	3,280	58.2%
227004 Fuel, Lubricants and Oils	7,530	6,342	84.2%
<i>Wage Rec't:</i>	39,531	20,409	51.6%
<i>Non Wage Rec't:</i>	15,139	6,850	45.2%
<i>Domestic Dev't:</i>	18,200	15,904	87.4%
<i>Donor Dev't:</i>		0	0.0%
Total	72,870	43,163	59.2%

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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

2. Lower Level Services

Output: District Roads Maintenance (URF)

Length in Km of District roads periodically maintained	4 (Mbaine 0.7km, Tindibakira 2km Karibwa 1km)	1 (N/A)	25.00	Delay in procuring service providers for supplies.
Length in Km of District roads routinely maintained	50 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Kajinya 1.5km, Kamwesiga 2km, Muzigu 1.8km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kanahe 2km, Kaguta-Muhangi 1.9km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)	34 (N/A)	68.00	
No. of bridges maintained	0 (N/A)	0 (Nil)	0	
Non Standard Outputs:	BOQs prepared, Structural designs prepared and presented, Reports prepared	N/A		

Expenditure

263312 Conditional transfers to Road Maintenance	360,120	178,754	49.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	360,120	178,754	49.6%
Donor Dev't:		0	0.0%
Total	360,120	178,754	49.6%

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Road equipments serviced and repaired, Road gang tools purchased,	N/A	0	Frequent break down of the equipment supplied by Faw group of companies
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Expenditure

231005 Machinery and Equipment	60,771	21,744	35.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	60,771	21,744	35.8%
Donor Dev't:		0	0.0%
Total	60,771	21,744	35.8%

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7b. Water

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water distribution and revenue collection

No. of new connections	40 (Schools of Kikoni, households in Muko, Kyamate and central wards)	15 (15 connections in Central ,Mpigi ,zones 4 connections in Kyamate and High way zones were made. Were made.)	37.50	Inadequate water supply ,breakages due to old water system.
Length of pipe network extended (m)	80 (Kyamate zone and along Nyabubare road.)	0 (The main pipe network remained at 26KM and no new pipe network extended.)	.00	
Collection efficiency (% of revenue from water bills collected)	98 (98% collection efficiency expected to be collected from water revenue distributed to Muko, Kyamate, Park, Kikoni and Central wards)	99 (99 % collection efficiency from Muko, Kyamate, Park Kikoni and central Zones)	101.02	
Non Standard Outputs:	Water management reports, supervision reports, water bills,	Water board committee report, supervision report and water bills.		

Expenditure

211103 Allowances	6,200	6,873	110.8%
221011 Printing, Stationery, Photocopying and Binding	2,300	1,117	48.6%
221014 Bank Charges and other Bank related costs	800	475	59.4%
227001 Travel Inland	1,800	787	43.7%
228004 Maintenance Other	22,490	21,370	95.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	37,200	30,622	82.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	37,200	30,622	82.3%

Output: Water production and treatment

No. Of water quality tests conducted	4 (4 water quality tests at national water and sewerage corporation.)	7 (Seven quality water tests conducted at national water and sewerage Corporation and Ntungamo Municipal water office.)	175.00	inadequate water supply due to limited sources of water.
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Volume of water produced	105744 (Nyabubare zone and Kyamate main reservet.)	61798 (61798 cubic meters of water produced in Nyabubare reservor and Kyamate reservor.)	58.44	
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Non Standard Outputs:	Water quality test reports.	Water bills ,reports,water quality tes reports.		
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Expenditure

224002 General Supply of Goods and Services	86,800	44,237	51.0%	
<i>Wage Rec't:</i>		0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	86,800	44,237	<i>Non Wage Rec't:</i>	51.0%
<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	86,800	44,237	Total	51.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	Nil	0	Nil
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Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Operation of the Community Based Services Department

Non Standard Outputs:	At Municipal council 2 staff paid salaries, 30 groups of community based organisation mobilised and registered, groups trained to apply for CDD and special grant for PWDS, Quarterly reports submitted to the ministry of Gender, Labour and social development, Community development officer facilitated to do his official work.	At the Municipal Council 2 staff paid salaries for nine months, 17 community groups mobilised and registered, PWDS groups were monitored, and CDD groups were assessed.	0	The department does not have means of transport to carry out the necessary mobilisation.
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Expenditure

211101 General Staff Salaries	13,109	5,923	45.2%
211103 Allowances	1,584	910	57.4%
221014 Bank Charges and other Bank related costs	244	325	133.4%
227001 Travel Inland	480	440	91.7%
Wage Rec't:	13,109	5,923	45.2%
Non Wage Rec't:	3,205	1,675	52.3%
Domestic Dev't:	5,530	0	0.0%
Donor Dev't:		0	0.0%
Total	21,844	7,598	34.8%

Output: Community Development Services (HLG)

No. of Active Community Development Workers	2 (Two community development staff facilitated to mobilise the community, reports submitted to Ministry of Gender Labour and social development.)	2 (Two community development staff paid facilitation to mobilise the community, three reports submitted to the ministry of Gender Labour and social development)	100.00	Inadequate staff and inadequate facilitation.
Non Standard Outputs:	Quarterly reports, community sensitised.	Three quarterly reports prepared and presented to council, 17 certificates of registration given to CBOs.		

Expenditure

227001 Travel Inland	483	440	91.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	483	440	91.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	483	440	91.1%

Output: Adult Learning

No. FAL Learners Trained	163 (Kikoni 30, Kyanju)	168 (Kikoni 30, Kyanju)	103.07	FAL instructors are
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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

	10,Mpaama 10,Orubare 14,Kabingo 12,Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10,Nyakibigi 13,Nyakasa 13,Kyanju 12)	10,Mpaama 10,Orubare 14,Kabingo 12,Rwencwera 14,Rukindo 12, Nyakaina 15,Nyamisha 10,Nyakibigi 13,Nyakasa 13,Kyanju 15)		not motivated and do not have classrooms where to conduct their lessons and training materials are not enough.
Non Standard Outputs:	FAL reports prepared and put on file,attendance registers,acknowledgment receipts.	Three FAL reports prepared,attendance registers,acknowledgement receipts.		

Expenditure

227001 Travel Inland	1,740	1,374	79.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,908	1,374	72.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,908	1,374	72.0%

Output: Gender Mainstreaming

Non Standard Outputs:	At Municipal Council headquarters Local council members,women council members,and staff trained on gender awareness and skills enhancement.	One monitoring of projects done in all the three Divisions.	0	Funds are inadequate to carry out gender awareness.
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Expenditure

221002 Workshops and Seminars	1,210	500	41.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,210	500	41.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,210	500	41.3%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	10 (At Municipal council 10 cases on child rights abuse handled and settled.)	8 (Eight cases on child rights and domestic violence handled.)	80.00	Communities need regular trainings and sensitisation on their rights and yet the department does not have enough funds to carry out the activity.
Non Standard Outputs:	Parents, communities sensitised on child's rights.	Parents and communities sensitised on child's rights.		

Expenditure

227001 Travel Inland	470	320	68.1%
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	470	<i>Non Wage Rec't:</i>	320	<i>Non Wage Rec't:</i>	68.1%
<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	470	Total	320	Total	68.1%

Output: Support to Youth Councils

No. of Youth councils supported	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct meetings.)	3 (At Ntungamo Municipal Council three youth executive meetings held.)	75.00	Little funds released to support youth projects.
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Reports and minutes of youth executive..Attendance lists		

Expenditure

227001 Travel Inland	696	474	68.1%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	696	<i>Non Wage Rec't:</i>	474
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	696	Total	474
			Total 68.1%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	27 (27 people assisted with inputs from Central Ward and Kikoni Ward.)	27 (27 people with disabilities from Central,Kikoni wards mobilised and sensitised on goat keeping)	100.00	Some disabled persons need interpreters and yet the department do not have this expertise.
Non Standard Outputs:	Acknowledgment receipts,Minutes of PWD council.	Minutes of the PWD meeting at the Municipal Council.		

Expenditure

227001 Travel Inland	588	239	40.6%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	3,858	<i>Non Wage Rec't:</i>	239
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	3,858	Total	239
			Total 6.2%

Output: Representation on Women's Councils

No. of women councils supported	4 (4 quarterly women Councils held at Ntungamo Municipal Council.)	3 (Three women Councils held at Ntungamo Municipal Council.)	75.00	The release to the department is inadequate.
Non Standard Outputs:	Proceeding and reports.	Minutes ,attendance lists and acknowledgement lists.		

Expenditure

226002 Licenses	1,294	888	68.6%
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Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	1,294	<i>Non Wage Rec't:</i>	888	<i>Non Wage Rec't:</i>	68.6%
<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	1,294	Total	888	Total	68.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	At Municipal Council headquarters, salaries for the Municipal planner paid, TPC proceedings prepared, compiled, LGMSD funds transferred to Divisions and One Laptop for the planning unit purchased	Monitoring of government projects done, Technical planning Committee meeting proceedings prepared, LGMSD funds transferred to Divisions. Printing stationary procured to facilitate the department produce reports, submitted second quarter report to the minis	0	The planning unit do not have a vehicle to ease on the transport when collecting data.
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	500	559	111.9%
221014 Bank Charges and other Bank related costs	450	240	53.2%
224002 General Supply of Goods and Services	2,000	1,160	58.0%
227001 Travel Inland	8,531	6,709	78.6%
227004 Fuel, Lubricants and Oils	1,560	61	3.9%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	12,528	<i>Non Wage Rec't:</i>	5,776
<i>Domestic Dev't:</i>	4,700	<i>Domestic Dev't:</i>	2,952
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	17,228	Total	8,728
		Total	50.7%

Output: Development Planning

0
Local revenue allocated to the purchase of garbage land has never been

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	At Municipal Council Minimum conditions and performance measures assessed, Land for land fill purchased at 51M.	At the Municipal Council headquarters minimum conditions and performance measures assessed. Retention for the daily matooke market land upgrading paid.		released to the department due to poor performance of local revenue.
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Expenditure

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

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	At Municipal headquarters government projects monitored and monitoring reports prepared. PAF accountability reports prepared and submitted to relevant ministries.	At the Municipal Council Two monitoring of government projects done and monitoring reports prepared.	0	Inadequate funds for monitoring.
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Expenditure

227001 Travel Inland	5,086	2,464		48.4%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	5,086	<i>Non Wage Rec't:</i> 2,464	<i>Non Wage Rec't:</i>	48.4%
<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	5,086	Total 2,464	Total	48.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

0 Inadequate local revenue released to the Department.

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

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

211101 General Staff Salaries	20,321	8,430	41.5%
211103 Allowances	1,560	2,040	130.8%
221002 Workshops and Seminars	1,140	560	49.1%
221017 Subscriptions	580	580	100.0%
222001 Telecommunications	180	45	25.0%
227004 Fuel, Lubricants and Oils	840	420	50.0%
<i>Wage Rec't:</i>	20,321	<i>Wage Rec't:</i> 8,430	<i>Wage Rec't:</i> 41.5%
<i>Non Wage Rec't:</i>	4,300	<i>Non Wage Rec't:</i> 3,645	<i>Non Wage Rec't:</i> 84.8%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
Total	24,621	Total 12,075	Total 49.0%

Output: Internal Audit

No. of Internal Department Audits	16 (16 Internal Audit reports prepared and submitted to relevant committees and stakeholders.)	12 (12 internal Audit report prepared and submitted to relevant offices including the Council Stationary Procured.)	75.00	Inadequate staff in the Department to produce reports in time.
Date of submitting Quaterly Internal Audit Reports	15/10/2013 (At Municipal Council headquarters, Internal Audit reports prepared and submitted by 15th of every end of quarter.)	22/4/2014 (At Municipal Council headquarters Internal Audit reports prepared and submitted to stakeholders. On 22/4/2014)	#Error	
Non Standard Outputs:	Audit Reports and responses to Audit queries.	Audit reports and responses to Audit queries.		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	105	54	51.4%
227001 Travel Inland	1,575	1,030	65.4%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	1,680	<i>Non Wage Rec't:</i> 1,084	<i>Non Wage Rec't:</i> 64.5%
<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	1,680	Total 1,084	Total 64.5%

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

<i>Wage Rec't:</i>	1,186,571	<i>Wage Rec't:</i>	744,185	<i>Wage Rec't:</i>	62.7%
<i>Non Wage Rec't:</i>	628,754	<i>Non Wage Rec't:</i>	445,757	<i>Non Wage Rec't:</i>	70.9%
<i>Domestic Dev't:</i>	700,606	<i>Domestic Dev't:</i>	345,635	<i>Domestic Dev't:</i>	49.3%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	2,515,931	Total	1,535,577	Total	61.0%

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>		321,037	64,205
Sector: Works and Transport				256,556	41,995
LG Function: District, Urban and Community Access Roads				256,556	41,995
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				256,556	41,995
LCII: Central Ward				245,992	34,500
Item: 263312 Conditional transfers for Road Maintenance					
Central . Division	Singahakye 0.41km	Roads Rehabilitation Grant	N/A	3,102	1,671
Kajinya	Kajinya 1.5km	Roads Rehabilitation Grant	N/A	1,782	1,530
Central Div.	mbaine 0.7km	Roads Rehabilitation Grant	N/A	226,600	26,530
Central Division.	Victor Bwana 0.5km	Roads Rehabilitation Grant	N/A	3,102	1,566
Central division,	Tindibakira 2km	Roads Rehabilitation Grant	N/A	1,782	1,530
Central Division"	Tindibakira 2km	Roads Rehabilitation Grant	N/A	2,100	0
Central- Division	Kyamarungi-Obushenda 4.6km	Roads Rehabilitation Grant	N/A	4,422	0
Central Division	Karazarwe 0.5km	Roads Rehabilitation Grant	N/A	3,102	1,671
LCII: Kikoni Ward				10,564	7,495
Item: 263312 Conditional transfers for Road Maintenance					
Central_Division	Kanahe 2km	Roads Rehabilitation Grant	N/A	1,782	0
Central Div	Kituribwita 2km	Roads Rehabilitation Grant	N/A	4,000	3,654
Central Division.,	Kaisho 1.5km	Roads Rehabilitation Grant	N/A	3,000	2,275
Central Division	Kamwesiga 2km	Roads Rehabilitation Grant	N/A	1,782	1,566
Sector: Education				5,913	5,318
LG Function: Pre-Primary and Primary Education				5,913	5,318
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				5,913	5,318

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>		321,037	64,205
LCII: Central Ward				1,369	2,150
Item: 263311 Conditional transfers for Primary Education					
Ntungamo P/s		Conditional Grant to Primary Education	N/A	1,369	2,150
LCII: Kikoni Ward				4,543	3,168
Item: 263311 Conditional transfers for Primary Education					
Kikoni		Cond Grant to Primary Education	N/A	4,543	3,168
Sector: Health				58,568	16,892
LG Function: Primary Healthcare				58,568	16,892
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				39,394	2,532
LCII: Central Ward				39,394	2,532
Item: 231002 Residential buildings (Depreciation)					
Construction of staff house at Ntungamo Health Centre IV		Conditional Grant to PHC - development	Completed	39,394	2,532
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				19,174	14,360
LCII: Central Ward				19,174	14,360
Item: 263313 Conditional transfers for PHC- Non wage					
Ntungamo Health Centre III		Condconditional Grant to PHC- Non wage	N/A	19,174	14,360

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>		297,309	340,599
Sector: Works and Transport				37,972	50,913
<i>LG Function: District, Urban and Community Access Roads</i>				<i>37,972</i>	<i>50,913</i>
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				37,972	50,913
LCII: Kyamate Ward				34,870	49,005
Item: 263312 Conditional transfers for Road Maintenance					
Eastern- Division	Karyija 2km	Roads Rehabilitation Grant	N/A	1,782	25,000
Eastern Division'	Kaharata 3.4km	Roads Rehabilitation Grant	N/A	3,102	1,530
Eastern Division	Kanuma 4.6km	Roads Rehabilitation Grant	N/A	3,102	2,418
Eastern Division,	Muzigu 1.8km	Roads Rehabilitation Grant	N/A	1,782	0
Eastern Division,,	Karyija 2km	Roads Rehabilitation Grant	N/A	4,000	3,850
Eastern Division.	Kaketo 3.4km	Roads Rehabilitation Grant	N/A	3,102	1,530
Eastern Divi	Bintoto 3km	Roads Rehabilitation Grant	N/A	6,000	6,000
Eastern Division..	Kanyomozi 6km	Roads Rehabilitation Grant	N/A	12,000	8,677
LCII: Park Ward				3,102	1,908
Item: 263312 Conditional transfers for Road Maintenance					
Eastern Division	Kaguta-Muhangi 1.9km	Roads Rehabilitation Grant	N/A	3,102	1,908
Sector: Education				255,337	286,686
<i>LG Function: Pre-Primary and Primary Education</i>				<i>92,331</i>	<i>123,681</i>
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				7,862	622
LCII: Kyamate Ward				7,862	622
Item: 231006 Furniture and fittings (Depreciation)					
desks Chairs and		LGMSD (Former LGDP)	Being Procured	7,862	622
Output: Classroom construction and rehabilitation				78,000	115,968
LCII: Kyamate Ward				78,000	115,968
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>		297,309	340,599
Construction of 2 classroom block at Rukindo Primary school	Kyamate ward	Conditional Grant to SFG	Not Started	62,000	0
Completion of classrooms at Kyamate primary school		Conditional Grant to SFG	Completed	16,000	115,968
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				6,470	7,092
LCII: Kyamate Ward				6,470	7,092
Item: 263311 Conditional transfers for Primary Education					
Kyamate p/s	Cell 10	Conditional Grant to Primary Education	N/A	2,125	2,339
Rukindo ps		Conditional Grant to Primary Education	N/A	1,323	2,128
Ruhoko Ps		Conditional Grant to Primary Education	N/A	3,022	2,624
LG Function: Secondary Education				163,006	163,005
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				163,006	163,005
LCII: Kyamate Ward				163,006	163,005
Item: 263306 Conditional transfers for Secondary Salaries					
Kyamate ss and Murisa		Conditional Grant to Secondary Education	N/A	163,006	163,005
Sector: Health				4,000	3,000
LG Function: Primary Healthcare				4,000	3,000
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,000	3,000
LCII: Kyamate Ward				4,000	3,000
Item: 263313 Conditional transfers for PHC- Non wage					
Ruhoko health cente II		Conditional Grant to PHC- Non wage	N/A	4,000	3,000

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>		223,718	116,202
Sector: Works and Transport				148,099	107,590
<i>LG Function: District, Urban and Community Access Roads</i>				148,099	107,590
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				21,737	0
LCII: Muko				21,737	0
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of council hall and Installation of the gate at main entrance.	Council hall and main gate entrance	Locally Raised Revenues	Completed	21,737	0
Output: Vehicles & Other Transport Equipment				60,771	21,744
LCII: Muko				60,771	21,744
Item: 231005 Machinery and equipment					
Ntungamo Municipality	Road gang tools	Roads Rehabilitation Grant	Completed	5,000	864
Ntungamo Municipal council	Repair of road equipments	Roads Rehabilitation Grant	Completed	55,771	20,880
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				65,592	85,846
LCII: Kahunga				13,864	11,055
Item: 263312 Conditional transfers for Road Maintenance					
Western Division	Bigyega-Karibwa 2km	Roads Rehabilitation Grant	N/A	1,782	1,530
Western Div,	Karibwa 1km	Roads Rehabilitation Grant	N/A	6,300	1,400
Western Division.	Bampata-Matoba	Roads Rehabilitation Grant	N/A	1,782	1,530
Western Division.,	Barishande 2km	Roads Rehabilitation Grant	N/A	4,000	6,594
LCII: Muko				51,728	74,791
Item: 263312 Conditional transfers for Road Maintenance					
Western Division	Kategaya 2km	Roads Rehabilitation Grant	N/A	1,782	25,000
Ntungamo Municipal Council	Retention	Roads Rehabilitation Grant	N/A	49,946	49,791
Sector: Education				75,619	8,612
<i>LG Function: Pre-Primary and Primary Education</i>				75,619	8,612
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				8,500	3,553
LCII: Muko				8,500	3,553

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

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>		223,718	116,202
Item: 231006 Furniture and fittings (Depreciation)					
Desks and chairs		LGMSD (Former LGDP)	Being Procured	8,500	3,553
Output: Classroom construction and rehabilitation				62,000	0
LCII: Kahunga				62,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of two classrooms at Nyakihanga primary school		Conditional Grant to SFG	Not Started	62,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				5,119	5,059
LCII: Kahunga				595	1,853
Item: 263311 Conditional transfers for Primary Education					
Nyakihanga		Conditional Grant to Primary Education	N/A	595	1,853
LCII: Muko				4,524	3,206
Item: 263311 Conditional transfers for Primary Education					
Mato P/s		Conditional Grant to Primary Education	N/A	4,524	3,206

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Checklist for QUARTER 3 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 775 Ntungamo Municipal Council 2013/14 Quarter 3

Checklist for QUARTER 3 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