

Vote: 775 Ntungamo Municipal Council **2014/15 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 2014/15. 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: 6/15/2015

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

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	796,866	531,807	67%
2a. Discretionary Government Transfers	872,633	607,003	70%
2b. Conditional Government Transfers	1,667,644	1,115,317	67%
2c. Other Government Transfers	791,635	540,695	68%
3. Local Development Grant	41,545	35,413	85%
Total Revenues	4,170,322	2,830,234	68%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure Approved Budget			Performance % Budget Released		
		Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	549,419	365,531	357,003	67%	65%	98%
2 Finance	218,635	163,378	163,296	75%	75%	100%
3 Statutory Bodies	236,992	164,534	163,692	69%	69%	99%
4 Production and Marketing	18,727	6,724	6,724	36%	36%	100%
5 Health	694,614	390,931	345,778	56%	50%	88%
6 Education	1,096,424	813,390	811,340	74%	74%	100%
7a Roads and Engineering	820,536	553,937	544,373	68%	66%	98%
7b Water	151,364	74,620	68,710	49%	45%	92%
8 Natural Resources	15,544	6,012	6,012	39%	39%	100%
9 Community Based Services	56,764	37,023	35,290	65%	62%	95%
10 Planning	283,349	230,716	227,986	81%	80%	99%
11 Internal Audit	27,954	13,608	13,608	49%	49%	100%
Grand Total	4,170,322	2,820,405	2,743,812	68%	66%	97%
Wage Rec't:	1,512,648	927,788	927,788	61%	61%	100%
Non Wage Rec't:	1,380,018	935,733	915,695	68%	66%	98%
Domestic Dev't	1,277,656	956,884	900,329	75%	70%	94%
Donor Dev't	0	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2014/15

In quarter three the Municipal Council had cumulatively received UGX 2,830,234,000 against a total budget of UGX 4,170,322,000 indicating 68% performance. The underperformance was as a result of poor performance in conditional government transfers which performed at 67%, Discretionary government transfers at 70% due to:

The Central government releasing less funds of conditional grant to PHC Salaries at 50%, conditional transfers to salary and gratuity for LG elected political Leaders at 58%, other government transfers at 68% due to poor performance in the value of drugs which performed at 52%.

Also Local revenue performed at 67% due to the poor performance in the following revenue sources:

Sale of non produced government assets /trees whose sale was interrupted by a case instituted

Vote: 775 Ntungamo Municipal Council **2014/15 Quarter 3**

Summary: Overview of Revenues and Expenditures

against the Municipal Council, occupation permits whose performance was also poor due to the people occupying their houses before they are complete and it becomes difficult to issue out a certificate of occupancy, property rates arrears because of poor record keeping. However, windfall gain performed more than the plan

All the UGX 2,830,234,000 received by the Municipal Council was disbursed to departments and the departments spent UGX 2,743,812,000 leaving unspent balance of UGX 86,422,000 on departmental votes meant for various expenditures.

Administration spent up to 98% and left with unspent balance of UGX 8,529,000 meant for urban unconditional grant for decentralised services as funds were abt delayed to be transferred because we had ordered a cheque which had not yet come by the end of the quarter.

The Health department performed at 88% leaving unspent balance of UGX 45,152,000 was meant for construction of a general ward and a theater whose works had just started and a certificate had not been raised.

Roads and engineering performed at 98% and left with unspent balance of UGX 9,564,000 meant for retention of the works on Mbaine road. While water performed at 92% because the collections of water sales and its expenditure has been taken over by National Water Authority. Community development services spent at 95% and left with a balance of UGX 1,734,000 meant for the purchase of inputs for the disabled as funds were not yet enough to purchase these inputs. And Planning spent up to 99% and left with unspent balance of UGX 2,730,000 which was meant for the purchase of furniture as the contractor had just signed the contract for supply of the furniture.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	796,866	531,807	67%
Local Hotel Tax	9,160	4,240	46%
Animal & Crop Husbandry related levies	20,400	14,704	72%
Business licences	112,992	77,408	69%
Advertisements/Billboards	8,150	6,524	80%
Inspection Fees	9,775	15,583	159%
wind fall gains	700	7,161	1023%
Local Service Tax	16,671	21,066	126%
Market/Gate Charges	140,604	111,251	79%
non refundable fees	5,305	800	15%
Occupational Permits	10	0	0%
Other Court Fees	870	134	15%
Other Fees and Charges	1,700	330	19%
Park Fees	242,128	175,223	72%
Unspent balances	13,682	13,652	100%
Property related Duties/Fees(transfer fees)	5,432	2,667	49%
Unspent balances – Locally Raised Revenues	11,261	10,989	98%
Sale of non-produced government Properties/assets	30,000	0	0%
Rent & rates-produced assets-from private entities	1,800	440	24%
Refuse collection charges/Public convenience	2,700	409	15%
rates-produced assets from private entities-property currency	30,000	4,419	15%
utilities(water sales)	124,000	63,631	51%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,175	1,175	54%
rates-produced assets from private entities-property arrears	7,351	0	0%
2a. Discretionary Government Transfers	872,633	607,003	70%
Urban Unconditional Grant - Non Wage	491,836	368,877	75%
Transfer of Urban Unconditional Grant - Wage	380,796	238,126	63%
2b. Conditional Government Transfers	1,667,644	1,115,317	67%
Conditional Grant to Primary Salaries	450,914	296,485	66%
Conditional Grant to Primary Education	27,444	21,340	78%
Conditional Grant to PHC Salaries	407,826	202,837	50%
Conditional Grant to PHC- Non wage	28,927	21,696	75%
Conditional Grant to PHC - development	39,390	33,625	85%
Conditional Grant to PAF monitoring	6,139	4,605	75%
Conditional Grant to Agric. Ext Salaries	10,913	6,404	59%
Conditional Grant to Community Devt Assistants Non Wage	483	363	75%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	55,440	45,900	83%
Conditional Grant to Functional Adult Lit	1,908	1,431	75%
Conditional Grant to Secondary Education	217,756	163,419	75%
Conditional Grant to Secondary Salaries	223,261	161,472	72%
Conditional Grant to SFG	140,434	119,878	85%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,909	75%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	22,464	58%
Conditional transfers to School Inspection Grant	7,286	5,459	75%
Conditional transfers to Special Grant for PWDs	3,633	2,724	75%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Summary: Cumulative Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Conditional Grant to Women Youth and Disability Grant	1,740	1,305	75%
2c. Other Government Transfers	791,635	540,695	68%
Drugs	120,562	62,446	52%
Road fund	671,073	476,245	71%
Other Transfers from Central Government(Exams& Census)		2,004	
3. Local Development Grant	41,545	35,413	85%
LGMSD (Former LGDP)	41,545	35,413	85%
Total Revenues	4,170,322	2,830,234	68%

(i) Cumulative Performance for Locally Raised Revenues

At the end of quarter three, the Municipal Council had received UGX 531,807,000 out of the approved budget of UGX 796,866,000 indicating 67% performance. The underperformance came as a result of the Municipal Council collecting less of the following revenue sources:

Sale of government properties/trees as a result of the case instituted against the Council which halted the sale of trees, property rates arrears because the valuation rolls have not been updated due to lack of enough funds to hire the services of the valuer, Occupation permits at 0% because people occupy their buildings before they are complete and it becomes difficult to issue a certificate of occupancy to uncompleted buildings.

(ii) Cumulative Performance for Central Government Transfers

By the end of March, the Municipal Council had received UGX 607,003,000 discretionary government transfers against the approved budget of UGX 872,633,000 indicating 70% performance. The underperformance was as a result of the Central government releasing less of Urban Unconditional grant -wage which performed at 63% because the Municipal Council had not filled all the posts in the approved structure. On the other hand, Urban unconditional grant non wage performed at 75% because the Central Government released all the funds as planned.

Conditional government transfers performed at 67% because the central government released less of central government releasing less of Conditional grant to PHC salaries which performed at 50% , Conditional grant to Agric ext salaries at 59% and 66% of, Conditional grant to primary salaries.

However, the Central government released more of PHC Development which performed at 85%, conditional grant to SFG at 85% and conditional transfer to councillors allowance and Ex-gratia for LLGs that performed at 83%. On the other hand, other government transfers performed at 68% because Uganda National Medical stores released less funds for drugs as compared to the plan. While Uganda Road Authority released funds up to 71%.

Local Development grant performed at 85% because the central government released more of the LDG funds than planned.

(iii) Cumulative Performance for Donor Funding

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

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

US\$ Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	497,886	360,477	72%	115,543	120,716	104%
Conditional Grant to PAF monitoring	1,052	790	75%	263	263	100%
Locally Raised Revenues	112,167	75,228	67%	28,042	24,923	89%
Multi-Sectoral Transfers to LLGs	253,092	208,317	82%	63,273	68,854	109%
Urban Unconditional Grant - Non Wage	72,860	38,916	53%	9,287	14,267	154%
Transfer of Urban Unconditional Grant - Wage	58,714	37,227	63%	14,679	12,409	85%
<i>Development Revenues</i>	51,533	5,054	10%	12,883	977	8%
LGMSD (Former LGDP)	4,154	3,054	74%	1,039	977	94%
Multi-Sectoral Transfers to LLGs	2,378	2,000	84%	595	0	0%
Urban Unconditional Grant - Non Wage	45,000	0	0%	11,250	0	0%
Total Revenues	549,419	365,531	67%	128,426	121,693	95%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	497,886	352,054	71%	115,543	117,185	101%
Wage	141,349	88,571	63%	35,337	29,524	84%
Non Wage	356,537	263,483	74%	80,206	87,661	109%
<i>Development Expenditure</i>	51,533	4,949	10%	12,883	2,823	22%
Domestic Development	51,533	4,949	10%	12,883	2,823	22%
Donor Development	0	0		0	0	
Total Expenditure	549,419	357,003	65%	128,426	120,008	93%
C: Unspent Balances:						
<i>Recurrent Balances</i>		8,423	2%			
<i>Development Balances</i>		105	0%			
Domestic Development		105	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		8,529	2%			

Administration department planned to receive UGX 128,426,000 in quarter three but received UGX 121,693,000 indicating 95% performance. The underperformance was as a result of Divisions failure to provide funds to this department in this quarter.

The department spent UGX 120,008,000 indicating 93% performance.

Cumulatively, the Department received UGX 365,531,000 (67%) and spent UGX 357,003,000 (65%) leaving unspent balance of UGX 8,529,000 (UGX 8,423,040 on General Fund Account and UGX 104,793 on CBG Account meant for transfer to Decentralised services which was transferred immediately in forth quarter and operation of the Account respectively.

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

The unspent balance of UGX 8,529,000 (UGX 8,423,040 on General Fund Account and UGX 104,793 on CBG Account) was for transfer to Decentralised services which was transferred immediately in forth quarter and operation of the Account respectively.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
---------------------	-------------------------------------	--

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 1a: Administration

Function: 1381 District and Urban Administration

No. (and type) of capacity building sessions undertaken	4	1
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled		65
No. of vehicles purchased	1	0
Function Cost (UShs '000)	549,419	357,003
Cost of Workplan (UShs '000):	549,419	357,003

Salaries for three months paid to the staff in the department, workshops attended, government projects monitored and supervised.

Welfare for staff paid, Pay change reports prepared and submitted to the ministry of Public service pension and gratuity calculated and submitted to the Ministry of public service.

At Municipal council, capacity building policy plan developed and training in various skills done.

Stores organised and re-order levels of stock established, letters delivered to intended users.

8 LDUS paid nine monthly wages, welfare and entertainment paid and gumboots procured.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	218,035	163,378	75%	54,509	49,032	90%
Unspent balances – Locally Raised Revenues		3,326		0	0	
Locally Raised Revenues	41,456	28,571	69%	10,364	4,890	47%
Multi-Sectoral Transfers to LLGs	96,352	73,002	76%	24,088	23,691	98%
Urban Unconditional Grant - Non Wage	8,610	7,461	87%	2,152	3,309	154%
Transfer of Urban Unconditional Grant - Wage	71,618	51,018	71%	17,905	17,144	96%
<i>Development Revenues</i>	600	0	0%	150	0	0%
Multi-Sectoral Transfers to LLGs	600	0	0%	150	0	0%
Total Revenues	218,635	163,378	75%	54,659	49,032	90%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	218,035	163,296	75%	54,509	48,950	90%
Wage	118,979	78,079	66%	29,745	23,787	80%
Non Wage	99,057	85,217	86%	24,764	25,163	102%
<i>Development Expenditure</i>	600	0	0%	150	0	0%
Domestic Development	600	0	0%	150	0	0%
Donor Development	0	0		0	0	
Total Expenditure	218,635	163,296	75%	54,659	48,950	90%
C: Unspent Balances:						
<i>Recurrent Balances</i>		82	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		82	0%			

The department planned to receive UGX 54,659,000 in quarter three but received UGX 49,032,000 (90%) and spent UGX 48,950,000 indicating 90% performance. The underperformance was as a result of the Divisions not providing for development budget as planned and poor performance of urban unconditional grant wage due to the transfer of one of the Division Treasurers to other working place.

Cumulatively, the department received UGX 163,378,000 and spent UGX 163,296,000 (75%) leaving unspent balance of UGX 82,061 on Management and Finance Account for operation of the Account.

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

The unspent balance of UGX 82,061 on Management and Finance Account was for operation of the Account.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2014/15 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	31/7/2015	30/04/2015
Value of LG service tax collection	15921000	21066250
Value of Hotel Tax Collected	8650000	4240000
Value of Other Local Revenue Collections	824329000	529528847
Date of Approval of the Annual Workplan to the Council	28/4/2014	13/05/2014
Date for presenting draft Budget and Annual workplan to the Council	15/5/2014	15/04/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2015	26/9/2014
Function Cost (UShs '000)	218,635	163,296
Cost of Workplan (UShs '000):	218,635	163,296

Three quarterly performance reports submitted to the ministry of finance and planning, nine monthly salaries paid to staff under finance department.

Monthly and quarterly financial reports prepared and presented to council committees. reconciliation statements done and trial balance prepared.

UGX 21066250 of LST collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax from government employees.

The department revenue compiled revenue registers, revenue performance reports, assessment registers.

Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan were prepared and approved

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	236,992	164,534	69%	45,974	43,511	95%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,909	75%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	38,938	22,464	58%	9,360	7,488	80%
Conditional transfers to Councillors allowances and E	55,440	45,900	83%	960	5,700	594%
Unspent balances – Locally Raised Revenues		314		0	0	
Locally Raised Revenues	53,081	27,478	52%	13,270	12,604	95%
Multi-Sectoral Transfers to LLGs	64,051	37,624	59%	16,013	6,455	40%
Urban Unconditional Grant - Non Wage	11,782	19,460	165%	2,945	7,500	255%
Transfer of Urban Unconditional Grant - Wage	8,488	7,385	87%	2,122	2,462	116%
Total Revenues	236,992	164,534	69%	45,974	43,511	95%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	236,992	163,692	69%	45,974	43,083	94%
Wage	47,426	29,849	63%	12,189	9,950	82%
Non Wage	189,566	133,843	71%	33,784	33,134	98%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	236,992	163,692	69%	45,974	43,083	94%
C: Unspent Balances:						
<i>Recurrent Balances</i>		842	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		842	0%			

The department planned to receive UGX 45,974,000 in quarter three, but received UGX 43,511,000 indicating 95% performance. It spent UGX 43,083,000 which presents 95% performance.

The underperformance was as a result of Divisions not providing funds to this department as planned. Also the Central government released less funds for conditional transfer to salary and gratuity for elected leaders.

Cumulatively, the department received UGX 164,534,000 (69%) and spent UGX 163,692,000 (69%) leaving unspent balance of UGX 841,266 on statutory bodies Account meant for purchase of unprinted stationary.

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

The unspent balance of UGX 841,266 on statutory bodies Account was meant for purchase of unprinted stationary.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
<i>Function Cost (UShs '000)</i>	236,992	163,692
Cost of Workplan (UShs '000):	236,992	163,692

The department paid six monthly salaries to one technical staff and two political leaders, 2 Council meetings conducted, 3 Executive meetings held, one monitorings of government projects done, paid council sitting emoluments

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 3: Statutory Bodies

for all committees and council, procured stationary and serviced one computer, the department also facilitated the Mayor to attend workshops, seminars and trainings.

4 Council proceedings compiled 9 Executive recommendations compiled and taken to council , three monitorings of government projects done, workshops and trainings and seminars attended in various parts of Uganda.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	18,127	6,724	37%	4,532	2,165	48%
Conditional Grant to Agric. Ext Salaries	10,913	6,404	59%	2,728	2,135	78%
Multi-Sectoral Transfers to LLGs	855	320	37%	214	30	14%
Transfer of Urban Unconditional Grant - Wage	6,359	0	0%	1,590	0	0%
Development Revenues	600	0	0%	150	0	0%
Multi-Sectoral Transfers to LLGs	600	0	0%	150	0	0%
Total Revenues	18,727	6,724	36%	4,682	2,165	46%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	18,127	6,724	37%	4,532	2,165	48%
Wage	17,272	6,404	37%	4,318	2,135	49%
Non Wage	855	320	37%	214	30	14%
Development Expenditure	600	0	0%	150	0	0%
Domestic Development	600	0	0%	150	0	0%
Donor Development	0	0		0	0	
Total Expenditure	18,727	6,724	36%	4,682	2,165	46%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

he department planned to receive UGX 4,682,000 but received UGX 2,165,000 indicating 46% performance and spent UGX 2,165,000 indicating 46% performance. The underperformance was as a result of poor performance in urban unconditional grant wage because the Municipal Council did not recruit the planned Agriculture Assistant due to insufficient wage provision.

Cumulatively, the department received UGX 6,724,000 and spent them all 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

Function, Indicator	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)	18,727	6,724
Function: 0183 District Commercial Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	18,727	6,724

The department paid 9 monthly salaries to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and coffee wilt diseases.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	637,337	324,573	51%	145,820	108,624	74%
Conditional Grant to PHC Salaries	407,826	202,837	50%	101,957	66,662	65%
Conditional Grant to PHC- Non wage	28,927	21,696	75%	7,232	7,215	100%
Unspent balances – Locally Raised Revenues		77		0	0	
Locally Raised Revenues	17,693	5,440	31%	4,423	2,557	58%
Other Transfers from Central Government	120,562	62,446	52%	30,140	17,478	58%
Multi-Sectoral Transfers to LLGs	60,063	31,805	53%	1,502	14,712	980%
Urban Unconditional Grant - Non Wage	2,266	272	12%	566	0	0%
<i>Development Revenues</i>	57,277	66,357	116%	14,321	22,806	159%
Conditional Grant to PHC - development	39,390	33,625	85%	9,849	13,930	141%
LGMSD (Former LGDP)	13,732	13,732	100%	3,434	3,732	109%
Locally Raised Revenues	4,154	0	0%	1,039	0	0%
Urban Unconditional Grant - Non Wage		19,000		0	5,144	
Total Revenues	694,614	390,931	56%	160,141	131,429	82%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	637,337	321,526	50%	159,334	105,748	66%
Wage	407,826	202,837	50%	101,957	66,662	65%
Non Wage	229,511	118,689	52%	57,378	39,086	68%
<i>Development Expenditure</i>	57,276	24,252	42%	806	5,136	637%
Domestic Development	57,276	24,252	42%	806	5,136	637%
Donor Development	0	0		0	0	
Total Expenditure	694,614	345,778	50%	160,141	110,884	69%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,047	0%			
<i>Development Balances</i>		42,105	74%			
Domestic Development		42,105	74%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		45,152	7%			

The department planned to receive UGX 160,140,000 but received UGX 131,429,000 indicating 82% performance. The underperformance was as a result of poor performance in local revenue and urban unconditional grant non wage because the finance department released less the Municipal Council pooled most of the revenues from these sources to purchase the gabbage land and the department spent UGX 110,884,000.

Cumulatively, the department received UGX 390,931,000 and spent UGX 345,778,000 (50%) leaving unspent balance of UGX 45,152,000 of which UGX 13,731,670 on LGMSD Account and UGX 31,420,330 on health services Account meant for construction of a general ward since the contractor had not procesed a certificate of payment.

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

The unspent balance of UGX 45,152,000 (UGX 13,731,670 on LGMSD Account and UGX 31,420,330 on health services Account) meant for construction of a general ward and a theater whose construction works has just started.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
---------------------	-------------------------------------	--

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0881 Primary Healthcare		
Value of essential medicines and health supplies delivered to health facilities by NMS	35400000	52878000
Value of health supplies and medicines delivered to health facilities by NMS	85161788	65836945
Number of trained health workers in health centers	42	27
No. of trained health related training sessions held.	12	06
Number of outpatients that visited the Govt. health facilities.	17300	14082
Number of inpatients that visited the Govt. health facilities.	900	590
No. and proportion of deliveries conducted in the Govt. health facilities	850	590
%age of approved posts filled with qualified health workers	65	65
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No. of children immunized with Pentavalent vaccine	985	759
Function Cost (US\$ '000)	694,614	345,778
Cost of Workplan (US\$ '000):	694,614	345,778

Nine monthly salaries paid to 27 health workers at Ntungamo HC 07, at Ruhoko HC and at Municipal council office. Essential medicines and health supplies worth UGX 52878000 supplied and delivered by NMS for Ntungamo health centre 3 and for Ruhoko health centre 2.

Compiled 9 monthly health reports, 9 monthly payroll and pay slips printed for every staff, one computer serviced and repaired.

One official travel to Ministry of Health and Local Government

Two health facilities reported no stockout of the six tracer drugs.

The department also conducted 4 health related training sessions at Ntungamo health centre 111, attended to 9069 outpatients, 410 inpatients and 375 mothers. It also immunised 501 children with pentavalent vaccine out of the 985 planned.

The department was able to fill only 65% of the approved posts with qualified staff.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	951,067	667,925	70%	237,767	217,699	92%
Conditional Grant to Primary Salaries	450,914	296,485	66%	112,728	95,683	85%
Conditional Grant to Secondary Salaries	223,261	161,472	72%	55,815	54,335	97%
Conditional Grant to Primary Education	27,444	21,340	78%	6,861	7,073	103%
Conditional Grant to Secondary Education	217,756	163,419	75%	54,439	54,473	100%
Conditional transfers to School Inspection Grant	7,286	5,459	75%	1,821	1,822	100%
Unspent balances – Locally Raised Revenues		2,815		0	0	
Locally Raised Revenues	8,020	2,519	31%	2,005	610	30%
Other Transfers from Central Government		2,004		0	0	
Multi-Sectoral Transfers to LLGs	1,049	110	10%	262	30	11%
Urban Unconditional Grant - Non Wage	2,567	1,413	55%	642	0	0%
Transfer of Urban Unconditional Grant - Wage	12,772	10,889	85%	3,193	3,673	115%
<i>Development Revenues</i>	145,357	145,466	100%	36,339	51,868	143%
Conditional Grant to SFG	140,434	119,878	85%	35,108	49,662	141%
Multi-Sectoral Transfers to LLGs	4,924	2,206	45%	1,231	2,206	179%
Urban Unconditional Grant - Non Wage		23,381		0	0	
Total Revenues	1,096,424	813,390	74%	274,106	269,567	98%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	951,067	667,924	70%	237,767	218,572	92%
Wage	686,947	468,846	68%	171,737	153,691	89%
Non Wage	264,120	199,078	75%	66,030	64,881	98%
<i>Development Expenditure</i>	145,358	143,415	99%	36,339	101,644	280%
Domestic Development	145,358	143,415	99%	36,339	101,644	280%
Donor Development	0	0		0	0	
Total Expenditure	1,096,425	811,340	74%	274,106	320,216	117%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		2,051	1%			
Domestic Development		2,051	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,051	0%			

The department planned for UGX 274,106,000 but received UGX 269,567,000 indicating 98% performance and spent UGX 320,216,000 including the balance brought down.

The overperformance came as a result of the department spending on the completed works of Maato primary school in the quarter.

Cumulatively, the department received UGX 813,390,000 and spent UGX 811,340,000 leaving unspent balance of UGX 2,051,200 on Education Account is reserved and will be added to the forth quarter release to pay for the contractors who completed Maato, Rukindo and Nyakihanga primary schools.

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

The balance of UGX 2,051,200= on Account is reserved and will be added to the expected fourth quarter release to pay the contractors who did completion of a three classroom block at mato, Rukindo and Nyakihanga.

(ii) Highlights of Physical Performance

Vote: 775 Ntungamo Municipal Council 2014/15 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	76
No. of qualified primary teachers	76	76
No. of pupils enrolled in UPE	2891	2734
No. of student drop-outs	25	6
No. of Students passing in grade one	26	52
No. of pupils sitting PLE	202	404
No. of classrooms constructed in UPE	3	6
Function Cost (US\$ '000)	636,253	469,204
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	43	74
No. of students passing O level	147	241
No. of students sitting O level	155	140
No. of students enrolled in USE	1012	975
Function Cost (US\$ '000)	441,017	324,891
Function: 0783 Skills Development		
Function Cost (US\$ '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	15	19
No. of secondary schools inspected in quarter	6	1
No. of inspection reports provided to Council	8	0
Function Cost (US\$ '000)	19,155	17,245
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	1,096,425	811,340

Out of 76 planned teachers the department paid nine monthly salaries to 74 teachers since some left for greener pastures. All the above teachers are qualified. The department was able to enroll 2734 pupils under UPE programme and registered 6 students drop. 404 pupils sit for PLE and 52 students passed in grade one as compared to the planned 26 pupils. For secondary school, 975 students enrolled in USE and 155 students pass O-Level. The department paid 45 teaching and non teaching staff in Kyamate secondary school.

The inspector of schools and the DEO inspected 19 primary schools and one secondary school in the quarter and presented 5 reports to the Council. The three classrooms at Maato primary school are under construction. The department submitted first quarter quarterly report to the Directorate of Education standards Agency and to the Ministry of Education and sports.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	68,989	36,355	53%	17,247	13,190	76%
Unspent balances – Locally Raised Revenues		3,148		0	0	
Locally Raised Revenues	8,870	7,667	86%	2,218	1,465	66%
Multi-Sectoral Transfers to LLGs	11,337	4,364	38%	2,834	408	14%
Urban Unconditional Grant - Non Wage	9,250	2,313	25%	2,313	0	0%
Transfer of Urban Unconditional Grant - Wage	39,531	18,863	48%	9,883	11,318	115%
<i>Development Revenues</i>	751,548	517,583	69%	176,637	143,615	81%
LGMSD (Former LGDP)	935	1,000	107%	234	0	0%
Other Transfers from Central Government	671,073	476,245	71%	167,768	140,708	84%
Multi-Sectoral Transfers to LLGs	34,539	10,283	30%	8,635	2,907	34%
Urban Unconditional Grant - Non Wage	45,000	30,055	67%	0	0	
Total Revenues	820,536	553,937	68%	193,884	156,805	81%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	68,989	36,355	53%	17,247	13,377	78%
Wage	39,531	18,863	48%	9,883	11,318	115%
Non Wage	29,458	17,492	59%	7,364	2,060	28%
<i>Development Expenditure</i>	751,547	508,019	68%	176,637	134,176	76%
Domestic Development	751,547	508,019	68%	176,637	134,176	76%
Donor Development	0	0		0	0	
Total Expenditure	820,536	544,373	66%	193,884	147,554	76%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		9,564	1%			
Domestic Development		9,564	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		9,564	1%			

The department planned to receive UGX 193,884,000 in quarter three, but received UGX 156,805,000 reflecting 81% performance.

The underperformance was as a result of the finance department not allocating funds for LGMSD and urban unconditional grant non wage since the whole budget for LGMSD had already been allocated in the previous quarter. Out of UGX 156,805,000 received, the department spent UGX 147,554,000 indicating (76%) .

Cumulatively the department received UGX 553,937,000 (68%) and spent UGX 544,373,000 (66%) leaving unspent balance of UGX 9,563,892 (UGX 9,497,470 on technical services and works Account and UGX 66,422 on property rates Account meant for payment of retention for the contractor who finished drainage channels along Mbaine Road and operation of the Account respectively.

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

The un spent balance of UGX 9,563,892 (UGX 9,497,470 on technical services and works and UGX 66,422 on property rates Accounts was meant for payment of retention and operation of Accounts respectively.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
---------------------	-------------------------------------	--

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km of District roads routinely maintained	34	34
Length in Km of District roads periodically maintained		1
Function Cost (US\$ '000)	820,536	544,373
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	820,536	544,373

The department maintained the planned 34 Km of roads routinely and one Km periodically. It also prepared and submitted Financial and physical accountability to the road Fund and to the Ministry of Works and Transport. The department also paid salaries to the staff for nine months.

The department supervised all the works, paid partial renovation of the Council Hall, and repaired one pick up and a grader.

Vote: 775 Ntungamo Municipal Council 2014/15 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>	137,682	74,620	54%	31,000	0	0%
Unspent balances – Locally Raised Revenues	13,682	10,989	80%	0	0	
Locally Raised Revenues	124,000	63,631	51%	31,000	0	0%
<i>Development Revenues</i>	13,682	0	0%	0	0	
Unspent balances – Locally Raised Revenues	13,682	0	0%	0	0	
Total Revenues	151,364	74,620	49%	31,000	0	0%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	137,682	68,710	50%	31,000	0	0%
Wage	0	0		0	0	
Non Wage	137,682	68,710	50%	31,000	0	0%
<i>Development Expenditure</i>	13,682	0	0%	0	0	
Domestic Development	13,682	0	0%	0	0	
Donor Development	0	0		0	0	
Total Expenditure	151,364	68,710	45%	31,000	0	0%
C: Unspent Balances:						
<i>Recurrent Balances</i>		5,910	4%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,910	4%			

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: 0981 Rural Water Supply and Sanitation		
Function Cost (UShs '000)	0	0
Function: 0982 Urban Water Supply and Sanitation		
Collection efficiency (% of revenue from water bills collected)	98	
Length of pipe network extended (m)	80	
No. of new connections	40	
Volume of water produced	105744	
No. Of water quality tests conducted	4	
No. of new connections made to existing schemes	30	
Function Cost (UShs '000)	151,364	68,710
Cost of Workplan (UShs '000):	151,364	68,710

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	15,544	6,012	39%	3,886	2,044	53%
Locally Raised Revenues	6,200	120	2%	1,550	0	0%
Urban Unconditional Grant - Non Wage	2,000	480	24%	500	240	48%
Transfer of Urban Unconditional Grant - Wage	7,344	5,412	74%	1,836	1,804	98%
Total Revenues	15,544	6,012	39%	3,886	2,044	53%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	15,544	6,012	39%	3,886	2,044	53%
Wage	7,344	5,412	74%	1,836	1,804	98%
Non Wage	8,200	600	7%	2,050	240	12%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	15,544	6,012	39%	3,886	2,044	53%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 3,886,000 but received UGX 2,044,000 indicating 53% performance and spent all the funds. The underperformance came about as a result of poor performance in Urban unconditional grant non wage which performed at 0% and local revenue at 0% due to the Council pooling most of the funds from these two revenue sources to purchase the gabbage land.

Cumulatively the department spent all the funds received.

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

The department has no balance left this quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	1250	0
Number of people (Men and Women) participating in tree planting days	80	0
No. of monitoring and compliance surveys/inspections undertaken	4	2
No. of Water Shed Management Committees formulated	10	0
No. of Wetland Action Plans and regulations developed	3	2
Area (Ha) of Wetlands demarcated and restored	2	2
No. of community women and men trained in ENR monitoring		1
Function Cost (UShs '000)	15,544	6,012
Cost of Workplan (UShs '000):	15,544	6,012

Vote: 775 Ntungamo Municipal Council **2014/15 Quarter 3**

Workplan 8: Natural Resources

Paid nine monthly salaries to one environment officer, stationary and office equipment purchased, quarterly report prepared and submitted. The department also implemented action plans, did sensitization, curbed encroachment, and restored wetland, planted trees undertook 4 monitoring and compliance surveys and did forestry inspection of Ntungamo central forestry reserve.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	48,155	31,289	65%	12,039	10,735	89%
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		259		0	0	
Locally Raised Revenues	3,547	123	3%	887	24	3%
Multi-Sectoral Transfers to LLGs	21,922	15,294	70%	5,480	5,798	106%
Urban Unconditional Grant - Non Wage	1,813	875	48%	453	0	0%
Transfer of Urban Unconditional Grant - Wage	13,109	8,915	68%	3,277	2,972	91%
<i>Development Revenues</i>	8,609	5,735	67%	2,152	2,930	136%
Locally Raised Revenues	3,000	126	4%	750	126	17%
Multi-Sectoral Transfers to LLGs	5,609	5,609	100%	1,402	2,804	200%
Total Revenues	56,764	37,023	65%	14,191	13,665	96%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	48,155	29,555	61%	12,039	10,558	88%
Wage	25,652	19,293	75%	6,414	6,431	100%
Non Wage	22,503	10,262	46%	5,625	4,127	73%
<i>Development Expenditure</i>	8,609	5,735	67%	2,152	5,609	261%
Domestic Development	8,609	5,735	67%	2,152	5,609	261%
Donor Development	0	0		0	0	
Total Expenditure	56,764	35,290	62%	14,191	16,167	114%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,734	4%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,734	3%			

The department planned to receive UGX 14,191,000 but receive 13,665,000 indicating 96% performance and spent UGX 16,167,000 indicating 114% performance. The overperformance was as a result of the Divisions spending more funds on the projects of the CDD grant.

Cumulatively, the department received UGX 37,023,000 and spent UGX 35,290,000 (62%) leaving unspent balance of UGX 1,734,000 on Community Development Account meant for the purchase of inputs for disabled as the funds were still little to purchase these inputs.

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

The unspent balance of UGX 1,734,000 on Community Development Account is meant for the purchase of inputs for disabled as the funds were still little to purchase these inputs.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. FAL Learners Trained	163	163
No. of Youth councils supported	4	3
No. of assisted aids supplied to disabled and elderly community	27	1
No. of women councils supported		3
Function Cost (UShs '000)	56,764	35,290
Cost of Workplan (UShs '000):	56,764	35,290

The department paid salaries for nine months, prepared and submitted three quarterly reports to the ministry of Gender Labour and social Development, registered twelve groups and monitored three CDD groups. Facilitated women to attend womens day, trained 163 FAL learners, Supported 3 youth council meetings, held 3 PWDS meetings at Ntungamo Municipal Council and supported 3 youth Councils.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	34,898	14,027	40%	8,724	5,792	66%
Conditional Grant to PAF monitoring	5,087	3,815	75%	1,272	1,272	100%
Locally Raised Revenues	7,024	2,042	29%	1,756	1,311	75%
Multi-Sectoral Transfers to LLGs	4,413	5,728	130%	1,103	3,209	291%
Urban Unconditional Grant - Non Wage	18,374	2,442	13%	4,593	0	0%
<i>Development Revenues</i>	248,451	216,689	87%	1,363	92,014	6752%
LGMSD (Former LGDP)	4,028	4,028	100%	1,007	2,014	200%
Locally Raised Revenues	263	0	0%	66	0	0%
Multi-Sectoral Transfers to LLGs	1,160	0	0%	290	0	0%
Urban Unconditional Grant - Non Wage	243,000	212,661	88%	0	90,000	
Total Revenues	283,349	230,716	81%	10,087	97,806	970%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	34,898	14,027	40%	8,725	7,445	85%
Wage	0	0		0	0	
Non Wage	34,898	14,027	40%	8,725	7,445	85%
<i>Development Expenditure</i>	248,451	213,959	86%	1,363	90,000	6605%
Domestic Development	248,451	213,959	86%	1,363	90,000	6605%
Donor Development	0	0		0	0	
Total Expenditure	283,349	227,986	80%	10,088	97,445	966%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		2,730	1%			
Domestic Development		2,730	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,730	1%			

The department planned to receive UGX 10,087,000 but received UGX 97,806,000 indicating 97 % performance and spent UGX 97,445,000 indicating 966% performance.

The overperformance was as a result of the department spending more funds on the purchase of the gabbage land than the quarterly plan since the purchase of the land was planned for in quarter one but could not be purchased due to inadequate funds.

Cumulatively, the department received UGX 230,716,000 and spent UGX 227,987,000 (80%) performance. Leaving unspent balance of UGX 2,730,000 on LGMSD Account meant for purchase of furniture.

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

The unspent balance of UGX 2,730,000 on LGMSD Account was for purchase of furniture as the contractor had just signed the contract and had not yet delivered the furniture.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
---------------------	-------------------------------------	--

Function: 1383 Local Government Planning Services

Vote: 775 Ntungamo Municipal Council 2014/15 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)	283,349	227,986
Cost of Workplan (UShs '000):	283,349	227,986

The department prepared nine sets of TPC proceedings and paid Land for the gabbage purchased.LGMSD funds transferred to user departments.

quarterly monitoring of government projects done.The department also submitted the draft budget to the Ministry of Finance planning and Economic Development.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	27,954	13,608	49%	6,988	3,926	56%
Locally Raised Revenues	5,820	3,211	55%	1,455	714	49%
Urban Unconditional Grant - Non Wage	1,813	763	42%	453	0	0%
Transfer of Urban Unconditional Grant - Wage	20,321	9,635	47%	5,080	3,212	63%
Total Revenues	27,954	13,608	49%	6,988	3,926	56%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	27,954	13,608	49%	6,988	3,926	56%
Wage	20,321	9,635	47%	5,080	3,212	63%
Non Wage	7,632	3,974	52%	1,908	714	37%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	27,954	13,608	49%	6,988	3,926	56%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to get Ugx 6,988,000 but during the quarter it got only Ugx 3,926,000 a percentage of 56% and spent all the funds received leaving no balance carried forward.

The under performance came as a result of poor performance in urban unconditional grant non wage because the Municipal council pooled most of the revenues to purchase the gabbage land. Also urban unconditional grant-wage performed at 63% because the Municipal Council did not recruit the Internal Auditor previously planned due to inadequate wage provisions.

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

No balance carried down to the next quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	16	8
Date of submitting Quaterly Internal Audit Reports	15/10/2013	25/04/2015
Function Cost (UShs '000)	27,954	13,608
Cost of Workplan (UShs '000):	27,954	13,608

The department paid salary to the staff for nine months, attended workshop Workshops, 8 internal Audit reports prepared and submitted to relevant authorities. 02 Internal audit Report reviewed and Audit responses made before Council .

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Vote: 775 Ntungamo Municipal Council 2014/15 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)
---	---	--

1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held and workshops attended.	Salaries for three months paid to the staff in the department, workshops attended, government projects monitored and supervised.
Allowances		1,546
Workshops and Seminars		1,250
Computer supplies and Information Technology (IT)		400
Welfare and Entertainment		1,305
Printing, Stationery, Photocopying and Binding		557
Small Office Equipment		299
Subscriptions		250
Telecommunications		490
Consultancy Services- Short term		450
Consultancy Services- Long-term		5,448
Travel inland		11,377
Travel abroad		0
Fuel, Lubricants and Oils		6,243
Wage Rec't:		
Non Wage Rec't:	25,817	29,615
Domestic Dev't:		
Donor Dev't:		
Total	25,817	29,615

Output: Human Resource Management

Non Standard Outputs:	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained, Pension and gratuity paid.	Welfare for staff paid, Pay change reports prepared and submitted to the ministry of Public service, pension and gratuity calculated and submitted to the Ministry of public service
General Staff Salaries		12,409
Allowances		880
Incapacity, death benefits and funeral expenses		200
Computer supplies and Information Technology (IT)		1,035

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Printing, Stationery, Photocopying and Binding		0
Travel inland		1,290
Wage Rec't:	14,679	12,409
Non Wage Rec't:	6,022	3,405
Domestic Dev't:		
Donor Dev't:		
Total	20,701	15,814
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	1 (At municipal Council 1 training on skills enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	0 (Nil)
Availability and implementation of LG capacity building policy and plan	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)
Non Standard Outputs:	Training reports and attendance lists	Nil
Staff Training		2,697
Bank Charges and other Bank related costs		126
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	1,039	2,823
Donor Dev't:		
Total	1,039	2,823
Output: Office Support services		
Non Standard Outputs:	Stores organised and reorder levels of stock established, letters delivered to intended users.	Stores organised and reorder levels of stock established, letters delivered to intended users.
Allowances		480
Wage Rec't:		
Non Wage Rec't:	1,541	480
Domestic Dev't:		
Donor Dev't:		
Total	1,541	480
Output: Local Policing		
Non Standard Outputs:	8 LDUS paid three monthly wages, welfare and entertainment paid and gumboots procured.	8 LDUS paid wages for three months, welfare and entertainment paid.
Allowances		2,300

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Welfare and Entertainment		122
Wage Rec't:		
Non Wage Rec't:	4,212	2,422
Domestic Dev't:		
Donor Dev't:		
Total	4,212	2,422

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	31/7/2015 (One quarterly performance reports submitted to the ministry of finance and planning,three monthly salarie paid to staff under finance department.)	30/04/2015 (One quarterly performance report submitted to the ministry of finance and planning,three monthly salarie paid to staff under finance department.)
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.
General Staff Salaries		17,144
Allowances		0
Computer supplies and Information Technology (IT)		1,335
Welfare and Entertainment		528
Printing, Stationery, Photocopying and Binding		271
Bank Charges and other Bank related costs		86
Subscriptions		1,092
Telecommunications		271
Travel inland		3,728
Fuel, Lubricants and Oils		805
Wage Rec't:	17,905	17,144
Non Wage Rec't:	9,591	8,116
Domestic Dev't:		
Donor Dev't:		
Total	27,496	25,260

Output: Revenue Management and Collection Services

Value of Hotel Tax Collected	2162500 (Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky	1382000 (1382000 Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan
------------------------------	---	--

Vote: 775 Ntungamo Municipal Council 2014/15 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		
	guest house, Eden guest house, Sleep as a king and City lodge.)	guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)
Value of LG service tax collection	3980250 (Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.)	896250 (896250 Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.)
Value of Other Local Revenue Collections	206082250 (From Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	150242847 (150242847 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)
Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	1,075	0
Domestic Dev't:		
Donor Dev't:		
Total	1,075	0
Output: Budgeting and Planning Services		
Date for presenting draft Budget and Annual workplan to the Council	15/5/2014 (At Municipal headquarters the draft budget and Annual workplan laid before the council.)	15/04/2014 (At Municipal Council headquarters the draft budget and Annual workplan laid before the council.)
Date of Approval of the Annual Workplan to the Council	28/4/2014 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	13/05/2014 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)
Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .
Workshops and Seminars		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	1,075	0
Domestic Dev't:		
Donor Dev't:		
Total	1,075	0
Output: LG Accounting Services		
Date for submitting annual LG final accounts to Auditor General	30/9/2015 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2015.)	26/9/2014 (Done earlier)
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements.	Monthly and quarterly financial reports, bank reconciliation statements.
Travel inland		0
Wage Rec't:		

Vote: 775 Ntungamo Municipal Council 2014/15 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 Wage Rec't:	775	0
Domestic Dev't:		
Donor Dev't:		
Total	775	0

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:

At Municipal Council 3 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 Municipal Council 3 monthly Salary paid to 1 council member of staff and two political leaders, stationary procured,computer supplies and servicing done, Council proceedings compiled and resolutions implemented.

General Staff Salaries		2,462
Allowances		800
Printing, Stationery, Photocopying and Binding		0
Small Office Equipment		0
Telecommunications		372
Computer supplies and Information Technology (IT)		0
Travel inland		143
Wage Rec't:	2,829	2,462
Non Wage Rec't:	1,830	1,315
Domestic Dev't:		
Donor Dev't:		
Total	4,659	3,777

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

Contract Committee proceedings Quartely report compiled and submitted to PDU Kampala, adverts run in papers, contracts management reports

Allowances		1,100
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		0

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

3. Statutory Bodies

Travel inland		320
Wage Rec't:		
Non Wage Rec't:	5,164	1,420
Domestic Dev't:		
Donor Dev't:		
Total	5,164	1,420

Output: LG Political and executive oversight

Non Standard Outputs:	At Municipal council 2 Council meetings conducted, 3 Executive meetings held, monitoring of government projects done, workshops and seminars attended in various parts of Uganda.	At Municipal council 2 Council meetings conducted, 3 Executive meetings held, one monitoring of government projects done once, workshops and seminars attended in various parts of the country.
General Staff Salaries		7,488
Allowances		2,420
Statutory salaries		5,700
Staff Training		5,782
Welfare and Entertainment		2,130
Bank Charges and other Bank related costs		66
Telecommunications		0
Travel inland		2,988
Fuel, Lubricants and Oils		988
Donations		0
Wage Rec't:	9,360	7,488
Non Wage Rec't:	7,597	20,074
Domestic Dev't:		
Donor Dev't:		
Total	16,957	27,562

Output: Standing Committees Services

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	2 Committee proceedings compiled and reports made to the council to resolve.
Allowances		1,745
Welfare and Entertainment		380
Travel inland		1,745
Wage Rec't:		
Non Wage Rec't:	3,180	3,870
Domestic Dev't:		
Donor Dev't:		
Total	3,180	3,870

Vote: 775 Ntungamo Municipal Council 2014/15 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

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:

At Municipal council 3 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and other diseases.

At Municipal council 3 monthly salaries paid to the production staff, Farmers trained to control banana bacteria wilt and coffee wilt diseases.

General Staff Salaries		2,135
Wage Rec't:	4,318	2,135
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	4,318	2,135

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

Three monthly salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and at Municipal council office.
Two official travel to Ministry of Health and Local Government

Three monthly salaries paid to 23 health workers at Ntungamo HC 07, at Ruhoko HC and at Municipal council office.
One official travel to Ministry of Health and Local Government

General Staff Salaries		66,662
Printing, Stationery, Photocopying and Binding		503
Bank Charges and other Bank related costs		85
Telecommunications		780
Travel inland		3,100
Fuel, Lubricants and Oils		692
Workshops and Seminars		729
Computer supplies and Information Technology (IT)		320

Vote: 775 Ntungamo Municipal Council 2014/15 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)
<i>Wage Rec't:</i>	101,957	66,662
<i>Non Wage Rec't:</i>	4,257	6,208
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		
Total	106,214	72,869

Output: Medical Supplies for Health Facilities

Number of health facilities reporting no stock out of the 6 tracer drugs.	0 (No health centre reporting the stockout on the 6 tracer drugs.)	0 (No health centre reporting the stockout on the 6 tracer drugs.)
Value of essential medicines and health supplies delivered to health facilities by NMS	8850000 (At Ntungamo health centre 3 essential medicines and health supplies worth UGX 8,850,000 supplied and delivered by NMS.6,600,000 for Ntungamo health centre 3 and 2,250,000 for Ruhoko health centre 2.)	17478000 (At Ntungamo health centre 3 essential medicines and health supplies worth UGX 17478000 supplied and delivered by NMSfor Ntungamo health centre 3 and Ruhoko health centre 2.)
Value of health supplies and medicines delivered to health facilities by NMS	21290447 (At Ntungamo health centre 3 health supplies and medicines worth UGX 21,290,447 delivered by NMS.UGX 20,283,635 for Ntungamo health centre 3 and UGX 1,006,812 for Ruhoko health centre 2.)	21290447 (At Ntungamo health centre 3 health supplies and medicines worth UGX 21,290,447 delivered by NMS.UGX 20,283,635 for Ntungamo health centre 3 and UGX 1,006,812 for Ruhoko health centre 2.)
Non Standard Outputs:	Delivery notes,goods received notes,Reports on number of patients,attendance books/registers	Delivery notes,goods received notes,Reports on number of patients,attendance books/registers
<i>Medical and Agricultural supplies</i>		17,478
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	30,140	17,478
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	30,140	17,478

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Sweep and clean municipal offices,Municipal compound slashed.	swept and clean municipal offices slashed municipal compound and trimmed perimeter hedge clean central municipal bussiness area
<i>Welfare and Entertainment</i>		688
<i>Small Office Equipment</i>		0
<i>Cleaning and Sanitation</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,179	688
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,179	688

2. Lower Level Services

Vote: 775 Ntungamo Municipal Council 2014/15 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

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

Number of outpatients that visited the Govt. health facilities.	4325 (1500 to be seen at Ntungamo health centre and 325 to be seen at Ruhoko health centre II per quarter.)	5013 (5013 were seen at Ntungamo HC AND 325 were seen at Ruhoko HC.)
No.of trained health related training sessions held.	3 (Three training on health related sessions done at the Municipal council.)	02 (Two training sessions were held one health management committee, one on nutrition.)
No. and proportion of deliveries conducted in the Govt. health facilities	212 (212 deliveries will be seen at Ntungamo health centre IV.)	180 (180 deliveries which is 81.3% of the planned deliveries for the quarter.)
Number of inpatients that visited the Govt. health facilities.	225 (225 inpatients to be seen at Ntungamo Health centre per quarter.)	180 (225 inpatients to be seen at Ntungamo Health centre per quarter.)
No. of children immunized with Pentavalent vaccine	246 (246 to be vaccinated at ruhoko and ntungamo HC)	258 (258 children under one year representing 98 %of the planned immunisations were done. 203 was at ntungamo and 55 at Ruhoko hc.)
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All the 99 Villages to have trained VHTS.)	99 (All villages have VHTs.)
%age of approved posts filled with qualified health workers	65 (65% of the approved posts filled .)	65 (65% of the approved posts filled .)
Number of trained health workers in health centers	42 (42 Health workers at Ntungamo health centre,5 for Ruhoko and seven at the Municipal council health offices.)	27 (AT Ntungamo HC there are 19,at Ruhoko there are 4 and 4 at Municipal health office. The above include 6 Nursing Assistants.)
Non Standard Outputs:	3 monthly health reports,3 monthly payroll and pay slips printed for every staff,one computer serviced and repaired.	3 monthly health reports,3 monthly payroll and pay slips printed for every staff,one computer serviced and repaired.

Conditional transfers for PHC- Non wage 0

Wage Rec't:		0
Non Wage Rec't:	5,785	0
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	5,785	0

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Construction of a General ward at Ntungamo Health Centre using PHC Development LGMSD funds and contribution from Local revenue(Co-funding).	Constuction of Theater Ntungamo Health Centre has started it now on foundation level. Since the general ward was taken up Japanese Embassy Grant.
Non Residential buildings (Depreciation)		5,136
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	806	5,136
Donor Dev't:		0
Total	806	5,136

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

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 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)
No. of teachers paid salaries	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)
Non Standard Outputs:	Attendance books, Registers, pay slips and payroll	Attendance books, Registers, pay slips and payroll
General Staff Salaries		95,683
Allowances		0
Welfare and Entertainment		240
Printing, Stationery, Photocopying and Binding		228
Bank Charges and other Bank related costs		131
Travel inland		0
Donations		0
Wage Rec't:	112,729	95,683
Non Wage Rec't:	2,873	599
Domestic Dev't:		
Donor Dev't:		
Total	115,601	96,282

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Mato 48)	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Mato 48)
---------------------------	---	---

Vote: 775 Ntungamo Municipal Council 2014/15 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)
6. Education		
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Kyamate 5 Kikoni 6 Mato 6)	26 (Rukindo 3 Ruhoko 4 Nyakihanga 1 Ntungamo 12 Kyamate 3 Kikoni 2 Mato 3)
No. of pupils enrolled in UPE	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)
No. of student drop-outs	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Kyamate 0 Kikoni 0 Mato 1)	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Kyamate 0 Kikoni 0 Mato 1)
Non Standard Outputs:	Attendance register, Accountability reports, result slips.	Attendance register, Accountability reports, result slips.
Conditional transfers for Primary Education		7,064
Wage Rec't:		0
Non Wage Rec't:	6,861	7,064
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	6,861	7,064
3. Capital Purchases		
Output: Classroom construction and rehabilitation		
No. of classrooms rehabilitated in UPE	0 (Nil)	0 (N/A)
No. of classrooms constructed in UPE	3 (Completion of a 3 classroom block at: Nyakihanga 22,000,000 Rukindo, 22,000,000 Two classroom block at Maato 64,000,000)	6 (Completion of a 3 classroom block at: Nyakihanga Rukindo, Two classroom block at Maato)
Non Standard Outputs:	Contract agreement, supervision reports and bills of quantities.	Contract agreement, supervision reports and bills of quantities.
Non Residential buildings (Depreciation)		99,438
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	35,108	99,438
Donor Dev't:		0
Total	35,108	99,438
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of students passing O level	86 (86 students pass O'level at Kyamate secondary school)	86 (86 students pass O'level at Kyamate secondary school)
No. of teaching and non teaching staff paid	29 (29 teaching and non teaching staff paid salaries at Kyamate Secondary school)	29 (29 teaching and non teaching staff paid salaries at Kyamate Secondary school)
No. of students sitting O level	140 (140 students sit for O'level at Kyamate secondary school)	140 (140 students sit for O'level at Kyamate secondary school)
Non Standard Outputs:	UNEB examination, Mock examination, UNEB registers	End of term exams
<i>General Staff Salaries</i>		54,335
<i>Wage Rec't:</i>	55,816	54,335
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	55,816	54,335
2. Lower Level Services		
Output: Secondary Capitation(USE)(LLS)		
No. of students enrolled in USE	975 (975 students enroll for USE at Kyamate secondary school)	975 (975 students enroll for USE at Kyamate secondary school)
Non Standard Outputs:	Student registers, acknowledgement of the disbursed funds	Student registers, acknowledgement of the disbursed funds Student registers, acknowledgement of the disbursed funds
<i>Conditional transfers for Secondary Schools</i>		54,473
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	54,439	54,473
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	54,439	54,473
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		
Non Standard Outputs:	Two staff salaries paid for 3 months, 1 quarterly report prepared and submitted to the ministry of education and sports and 3 coordination meetings with head teachers and school management done	Two staff salaries paid for 3 months, 1 quarterly report prepared and submitted to the ministry of education and sports and 3 coordination meetings with head teachers and school management Committees done
<i>General Staff Salaries</i>		3,673
<i>Wage Rec't:</i>	3,193	3,673
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,193	3,673

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

6. Education

Output: Monitoring and Supervision of Primary & secondary Education

No. of primary schools inspected in quarter	17 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle)	17 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle)
No. of inspection reports provided to Council	24 (24 reports prepared and provided to the council 4 reports on Kyamate Secondary and 20 reports on Kyamate ps,Ruhoko ps,Kikoni SDA, Maato ps, Nyakihanga ps and Ruhoko ps)	0 (N/A)
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)
No. of secondary schools inspected in quarter	1 (One secondary school Kyamate secondary school in Eastern ward inspected.)	1 (One secondary school Kyamate secondary school in Eastern ward inspected.)
Non Standard Outputs:	Inspection reports.	N/A
Allowances		895
Printing, Stationery, Photocopying and Binding		330
Travel inland		890
Fuel, Lubricants and Oils		600
Wage Rec't:		
Non Wage Rec't:	1,596	2,715
Domestic Dev't:		
Donor Dev't:		
Total	1,596	2,715

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	One accountability report prepared and submitted to Road fund and other line ministries. Allowances paid to Physical planning committee.	One accountability report prepared and submitted to Road fund and other line ministries. Allowances paid to Physical planning committee.
Bank Charges and other Bank related costs		69
Electricity		120
Water		129
Fuel, Lubricants and Oils		1,553
Maintenance - Civil		0

Vote: 775 Ntungamo Municipal Council 2014/15 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)
7a. Roads and Engineering		
Travel inland		4,251
General Staff Salaries		11,318
Allowances		1,816
Computer supplies and Information Technology (IT)		392
Printing, Stationery, Photocopying and Binding		0
Wage Rec't:	9,883	11,318
Non Wage Rec't:	4,530	1,652
Domestic Dev't:	6,967	6,677
Donor Dev't:		
Total	21,380	19,647

2. Lower Level Services

Output: District Roads Maintenance (URF)

Length in Km of District roads periodically maintained	1 (Mbaire road 0.7 Km in central ward Central Division Ntungamo Municipal Council)	1 (Road construction Materials for upgrading of Kategaya road 1.2km purchased)
Length in Km of District roads routinely maintained	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.)	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.)
No. of bridges maintained	0 (Nil)	0 (Nil)
Non Standard Outputs:	Work estimates prepared and submitted to contracts committee for approval Supervision reports prepared and submitted to the Town clerk	Work estimates prepared and submitted to contracts committee for approval Supervision reports prepared and submitted to the Town clerk
Conditional transfers for Road Maintenance		117,013
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	139,785	117,013
Donor Dev't:		0
Total	139,785	117,013

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Partial renovation done	
Non Residential buildings (Depreciation)		0
Wage Rec't:		0

Vote: 775 Ntungamo Municipal Council 2014/15 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)
---	---	--

7a. Roads and Engineering

Non Wage Rec't:		0
Domestic Dev't:		0
Donor Dev't:		0
Total	0	0

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Reports on equipments prepared and submitted to the Town clerk	Pick up double cabin repaired.
<i>Machinery and equipment</i>		8,680
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	21,250	8,680
<i>Donor Dev't:</i>		0
Total	21,250	8,680

7b. Water

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water distribution and revenue collection

No. of new connections	10 (Schools of Kikoni,households in Muko,Kyamate and central wards)	0
Length of pipe network extended (m)	20 (Kyamate zone and along Nyabubare road.)	0
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)	0
Non Standard Outputs:	Water management reports,subervision reports,water bills,	
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	21,700	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	21,700	0

Output: Water production and treatment

No. Of water quality tests conducted	1 (1 water quality tests at national water and sewerage corporation.)	0
Volume of water produced	105744 (Nyabubare zone and Kyamate main reservet.)	0
Non Standard Outputs:	Water quality test reports.	
<i>Allowances</i>		0

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7b. Water		
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
Maintenance - Civil		0
Maintenance – Other		0
Wage Rec't:		
Non Wage Rec't:	9,300	0
Domestic Dev't:		
Donor Dev't:		
Total	9,300	0

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:

Three montly Wages paid to one environment officer,stationary and office equipment purchased, Quarterly reports prepared and submitted to the ministry of water and environment.

Wages paid to one environment officer, stationary purchased, Quarterly reports prepared and on file.

General Staff Salaries		1,804
Allowances		240
Wage Rec't:	1,836	1,804
Non Wage Rec't:	1,550	240
Domestic Dev't:		
Donor Dev't:		
Total	3,386	2,044

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 Seviles Department

Vote: 775 Ntungamo Municipal Council 2014/15 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:	At Municipal council 2 staff paid salaries, 8 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	At Municipal council one staff paid salaries for three months, submitted one quarterly report to the ministry of Gender Labour and Social Development, registered five community based organisations, monitored three CDD groups. Facilitated women to attend wo
<i>General Staff Salaries</i>		2,972
<i>Allowances</i>		430
<i>Bank Charges and other Bank related costs</i>		53
<i>Travel inland</i>		0
<i>Fuel, Lubricants and Oils</i>		400
<i>Wage Rec't:</i>	3,278	2,972
<i>Non Wage Rec't:</i>	1,555	883
<i>Domestic Dev't:</i>	750	0
<i>Donor Dev't:</i>		
Total	5,583	3,855
Output: Adult Learning		
No. FAL Learners Trained	163 (Kikoni 30, Kyanju 10, Mpaama 10, Orubare 14, Kabingo 12, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	163 (Kikoni 30, Kyanju 10, Mpaama 10, Orubare 14, Kabingo 12, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)
Non Standard Outputs:	FAL reports prepared and put on file, attendance registers, acknowledgment receipts.	One FAL report prepared and put on file and one review meeting held.
<i>Travel inland</i>		470
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	477	470
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	477	470
Output: Support to Youth Councils		
No. of Youth councils supported	1 (At Ntungamo Municipal Council headquarters 1 Youth councils supported to conduct meetings.)	1 (At Ntungamo Municipal Council headquarters 1 Youth councils supported to conduct meetings.)
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	One Report, one set of minutes and acknowledgment receipts.
<i>Travel inland</i>		174
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	254	174
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	254	174

Vote: 775 Ntungamo Municipal Council 2014/15 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: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	27 (27 people assisted with inputs from kahungu Ward and central Ward.)	1 (Supplies to be given in forth quarter.)
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Supported one PWD executive meeting.
Travel inland		87
Wage Rec't:		
Non Wage Rec't:	994	87
Domestic Dev't:		
Donor Dev't:		
Total	994	87

Output: Representation on Women's Councils

No. of women councils supported	0	1 (One women Council executive meeting held.)
Non Standard Outputs:		Minutes, attendance lists and minutes on file.
Travel inland		174
Wage Rec't:		
Non Wage Rec't:		174
Domestic Dev't:		
Donor Dev't:		
Total	0	174

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	At Municipal Council headquarters, three monthly salaries for the Municipal planner paid, three TPC proceedings prepared, quarterly LGMSD funds transferred to Divisions and Land for the Land fill purchased.	At Municipal Council three TPC proceedings prepared, quarterly LGMSD funds transferred to Divisions and Land for the Land fill purchased.
Computer supplies and Information Technology (IT)		330
Welfare and Entertainment		500
Printing, Stationery, Photocopying and Binding		153
Bank Charges and other Bank related costs		0
Telecommunications		265

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Property Expenses		90,000
Travel inland		1,110
Fuel, Lubricants and Oils		458
Wage Rec't:		
Non Wage Rec't:	5,017	2,815
Domestic Dev't:	1,073	90,000
Donor Dev't:		
Total	6,089	92,815

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	At Municipal headquarters quarterly monitoring of government projects done. PAF accountability reports prepared and submitted to relevant ministries.	At Municipal headquarters quarterly monitoring of government projects done.
Travel inland		1,275
Wage Rec't:		
Non Wage Rec't:	1,272	1,275
Domestic Dev't:		
Donor Dev't:		
Total	1,272	1,275

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 the Municipal Council headquarters staff paid salary for three months, Workshops attended.
General Staff Salaries		3,212
Allowances		0
Telecommunications		150
Travel inland		144
Fuel, Lubricants and Oils		375
Wage Rec't:	5,080	3,212
Non Wage Rec't:	1,488	669
Domestic Dev't:		
Donor Dev't:		

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

11. Internal Audit

<i>Total</i>	6,568	3,881
--------------	--------------	--------------

Output: Internal Audit

No. of Internal Department Audits	4 (4 Internal Audit reports prepared and submitted to relevant committees and stake holders.)	2 (2 internal Audit reports prepared and submitted to relevant authorities.)
Date of submitting Quarterly Internal Audit Reports	15/04/14 (At Municipal Council Internal Audit reports prepared and submitted on 15th of April 2014.)	15/04/2015 (At Municipal Council Internal Audit reports prepared and submitted on 25th of April 2015.)
Non Standard Outputs:	Audit reports and responses to Audit queries.	01 Internal audit Report reviewed and Audit responses made before Council at Municipal headquarters
<i>Printing, Stationery, Photocopying and Binding</i>		45
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	420	45
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	420	45

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	342,862	281,295
<i>Non Wage Rec't:</i>	168,426	168,426
<i>Domestic Dev't:</i>	329,767	329,767
<i>Donor Dev't:</i>		
<i>Total</i>	779,488	779,488

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held, and workshops attended.	Salaries for nine months paid to the staff in the department, workshops attended, government projects monitored and supervised and board of survey conducted.	0	Too much demand for service delivery amidst little local revenue.
<i>Expenditure</i>				
211103 Allowances	4,560	3,664	80.3%	
221002 Workshops and Seminars	10,000	1,250	12.5%	
221008 Computer supplies and Information Technology (IT)	1,200	720	60.0%	
221009 Welfare and Entertainment	2,300	1,799	78.2%	
221011 Printing, Stationery, Photocopying and Binding	500	1,606	321.2%	
221012 Small Office Equipment	500	299	59.8%	
221017 Subscriptions	500	2,500	500.0%	
222001 Telecommunications	1,200	490	40.8%	
225001 Consultancy Services- Short term	4,000	660	16.5%	
225002 Consultancy Services- Long-term	29,800	15,695	52.7%	
227001 Travel inland	19,276	25,023	129.8%	
227002 Travel abroad	35,000	20,724	59.2%	
227004 Fuel, Lubricants and Oils	6,000	11,183	186.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't: 138,978		Non Wage Rec't: 85,611	Non Wage Rec't: 61.6%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total 138,978		Total 85,611	Total 61.6%	

Output: Human Resource Management

Non Standard Outputs:	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Welfare for staff paid, Pay change reports prepared and submitted to the ministry of Public service pension and gratuity calculated and submitted to the Ministry of public service	0	The subsector does not have a substantive human resource manager due to inadequate of wage provisions.
<i>Expenditure</i>				
211101 General Staff Salaries	58,714	37,227	63.4%	

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

1a. Administration

211103 Allowances	9,234	5,794	62.7%	
213002 Incapacity, death benefits and funeral expenses	5,000	400	8.0%	
221008 Computer supplies and Information Technology (IT)	420	1,035	246.4%	
221011 Printing, Stationery, Photocopying and Binding	1,052	288	27.4%	
227001 Travel inland	6,420	3,214	50.1%	
Wage Rec't:	58,714	Wage Rec't: 37,227	Wage Rec't:	63.4%
Non Wage Rec't:	24,087	Non Wage Rec't: 10,731	Non Wage Rec't:	44.6%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	82,801	Total 47,958	Total	57.9%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)	#Error	Because the indicative figures for LGMSD is little, the funds for Capacity building is inadequate to effectively build capacity of the staff.
No. (and type) of capacity building sessions undertaken	4 (At municipal Council 4 training on skills enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	1 (One hands on capacity building on Human resource data capture conducted)	25.00	
Non Standard Outputs:	Training reports and attendance lists	Training reports and attendance lists		

Expenditure

221003 Staff Training	3,458	2,697	78.0%	
221014 Bank Charges and other Bank related costs	240	252	105.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't:	0.0%
Domestic Dev't:	4,154	Domestic Dev't: 2,949	Domestic Dev't:	71.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	4,154	Total 2,949	Total	71.0%

Output: Office Support services

Non Standard Outputs:	Stores organised and reorder levels of stock established, letters delivered to intended users.	Stores organised and reorder levels of stock established, letters delivered to intended users.	0	inadequate space for stores and records.
-----------------------	--	--	---	--

Expenditure

211103 Allowances	1,309	480	36.7%	
-------------------	-------	-----	-------	--

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

1a. Administration

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,164	Non Wage Rec't:	480	Non Wage Rec't:	7.8%
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	6,164	Total	480	Total	7.8%

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages,welfare and entertainment paid and gumboots procured.	8 LDUS paid nine monthly wages,welfare and entertainment paid and gumboots procured.	0	Lack of fire arms to boost the operations.
-----------------------	---	--	---	--

Expenditure

211103 Allowances	13,800	9,200	66.7%		
221009 Welfare and Entertainment	1,800	488	27.1%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	16,850	Non Wage Rec't:	9,688	Non Wage Rec't:	57.5%
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	16.850	Total	9.688	Total	57.5%

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	31/7/2015 (Four quarterly performance reports submitted to the ministry of finance and planning,salaries paid to staff under finance department.)	30/04/2015 (Three quarterly performance report submitted to the ministry of finance and planning,nine monthly salarie paid to staff under finance department.)	#Error	Nil.
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.		

Expenditure

211101 General Staff Salaries	71,618	51,018	71.2%
211103 Allowances	11,040	4,061	36.8%

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

2. Finance

221008 Computer supplies and Information Technology (IT)	0	1,953		N/A
221009 Welfare and Entertainment	0	1,088		N/A
221011 Printing, Stationery, Photocopying and Binding	8,600	6,095		70.9%
221014 Bank Charges and other Bank related costs	2,156	680		31.5%
221017 Subscriptions	600	1,912		318.7%
222001 Telecommunications	1,200	823		68.6%
227001 Travel inland	14,770	11,884		80.5%
227004 Fuel, Lubricants and Oils	0	2,118		N/A
Wage Rec't:	71,618	Wage Rec't: 51,018	Wage Rec't:	71.2%
Non Wage Rec't:	38,366	Non Wage Rec't: 30,614	Non Wage Rec't:	79.8%
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	109,984	Total 81,632	Total	74.2%

Output: Revenue Management and Collection Services

Value of LG service tax collection	15921000 (Kyamate,Muko,Park,Central,Kikoni wards,institutions and local service tax for government employees.)	21066250 (21066250 Kyamate,Muko,Park,Central,Kikoni wards,institutions and local service tax for government employees.)	132.32	Nil
Value of Other Local Revenue Collections	824329000 (From Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	529528847 (529528847 collected from Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	64.24	
Value of Hotel Tax Collected	8650000 (Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)	4240000 (4240000 Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)	49.02	
Non Standard Outputs:	Revenue registers,revenue performance reports,assessment registers and revenue receipts	Revenue registers,revenue performance reports,assessment registers and revenue receipts		

Expenditure

227001 Travel inland	4,300	1,165	27.1%
----------------------	-------	-------	-------

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

2. Finance

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,300	Non Wage Rec't:	1,165	Non Wage Rec't:	27.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,300	Total	1,165	Total	27.1%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	15/5/2014 (At Municipal headquarters the draft budget and Annual workplan laid before the council.)	15/04/2014 (At Municipal Council headquarters the draft budget and Annual workplan laid before the council.)	#Error	Change in budget timelines.
Date of Approval of the Annual Workplan to the Council	28/4/2014 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	13/05/2014 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	#Error	
Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .		

Expenditure

221002 Workshops and Seminars	3,500	3,658	104.5%		
227001 Travel inland	800	800	100.0%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,300	Non Wage Rec't:	4,458	Non Wage Rec't:	103.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,300	Total	4,458	Total	103.7%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2015 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2015.)	26/9/2014 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office on 26/9/2014.)	#Error	Nil
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements.	Monthly and quarterly financial reports, bank reconciliation statements.		

Expenditure

227001 Travel inland	3,100	3,040	98.1%
----------------------	-------	-------	-------

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

2. Finance

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,100	Non Wage Rec't:	3,040	Non Wage Rec't:	98.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,100	Total	3,040	Total	98.1%

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

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 Municipal Council 9 monthly Salary paid to 1 council member of staff and two political leaders, Council proceedings compiled, stationary procured,computer supplies and servicing done.	0	the only challenge is inadequate office management tools like a Laptop, printer for Statutory bodies
-----------------------	--	--	---	--

Expenditure

211101 General Staff Salaries	8,488	7,385	87.0%		
211103 Allowances	1,440	1,411	98.0%		
221011 Printing, Stationery, Photocopying and Binding	600	288	48.0%		
221012 Small Office Equipment	450	400	88.9%		
222001 Telecommunications	600	472	78.7%		
221008 Computer supplies and Information Technology (IT)	1,500	420	28.0%		
227001 Travel inland	900	175	19.4%		
Wage Rec't:	8,488	Wage Rec't:	7,385	Wage Rec't:	87.0%
Non Wage Rec't:	5,490	Non Wage Rec't:	3,166	Non Wage Rec't:	57.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	13,978	Total	10,551	Total	75.5%

Output: LG procurement management services

0 Nil.

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

3. Statutory Bodies

Non Standard Outputs:	Contract Committee proceedings Quarterly report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports	Contact Committee proceedings Quarterly report compiled and submitted to PDU Kampala, adverts run in papers, contracts management reports.
-----------------------	---	--

Expenditure

211103 Allowances	5,212	3,300	63.3%
221008 Computer supplies and Information Technology (IT)	1,700	368	21.6%
221011 Printing, Stationery, Photocopying and Binding	600	1,002	167.0%
227001 Travel inland	3,581	1,100	30.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,493	5,770	37.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,493	5,770	37.2%

Output: LG Political and executive oversight

Non Standard Outputs:	At Municipal council 6 Council meetings conducted,12 Executive meetings held 2 monitoring of government projects done, workshops and seminars attended in various parts of Uganda,Salaries and gratuity for LCs paid	At Municipal council 4 Council proceedings compiled 9 Executive recommendations compiled and taken to council , three monitorings of government projects done, workshops and trainings and seminars attended in various parts of Uganda.	0	Inadequate funds due to unreliable local revenue
-----------------------	--	--	---	--

Expenditure

211101 General Staff Salaries	38,938	22,464	57.7%
211103 Allowances	3,480	3,720	106.9%
211104 Statutory salaries	55,440	42,297	76.3%
221003 Staff Training	0	10,790	N/A
221009 Welfare and Entertainment	3,080	5,793	188.1%
221014 Bank Charges and other Bank related costs	800	616	77.0%
222001 Telecommunications	1,800	150	8.3%
227001 Travel inland	22,961	12,560	54.7%
227004 Fuel, Lubricants and Oils	4,800	3,742	78.0%
282101 Donations	330	1,100	333.7%
Wage Rec't:	38,938	22,464	57.7%
Non Wage Rec't:	94,991	80,767	85.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	133,929	103,231	77.1%

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

3. Statutory Bodies

Output: Standing Committees Services

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	Committee proceedings compiled and reports to the council .	0	Inadequate funds due to unreliable local revenue to cater for councillor's emoluments
-----------------------	---	---	---	---

Expenditure

211103 Allowances	3,841	3,068	79.9%
221009 Welfare and Entertainment	1,920	777	40.5%
227001 Travel inland	3,780	2,672	70.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,541	6,517	68.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,541	6,517	68.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	At Municipal council 12 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and other diseases.	At Municipal council 9 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and coffee wilt diseases.	0	Nil
-----------------------	--	---	---	-----

Expenditure

211101 General Staff Salaries	17,272	6,404	37.1%
Wage Rec't:	17,272	6,404	37.1%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	17,272	6,404	37.1%

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

4. Production and Marketing

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and & at municipal health office.	Nine monthly salaries paid to 23 health workers at Ntungamo HC07, at Ruhoko HC and at Municipal council office. One official travel to Ministry of Health and Local Government	0	little phc non wage hence most work remain un done due to lack of funds
	6 official travels to center, to MOH, MOLG, etc			
	monthly bank charges paid			
	stationery in stock for use			
	functional computers			
	improved sanitation in the municipality			
	Quarterly supervision and monitoring reports			
	clean municipal building and offices and compound			
	improved awareness about HIV/AIDS issues by the community and leaders			

Expenditure

211101 General Staff Salaries	407,826	202,837	49.7%
221011 Printing, Stationery, Photocopying and Binding	400	503	125.6%
221014 Bank Charges and other Bank related costs	600	383	63.8%
222001 Telecommunications	2,400	1,170	48.8%
227001 Travel inland	8,227	7,423	90.2%
227004 Fuel, Lubricants and Oils	3,201	692	21.6%
221002 Workshops and Seminars	1,202	729	60.6%
221008 Computer supplies and Information Technology (IT)	1,000	320	32.0%

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

5. Health

Wage Rec't:	407,826	Wage Rec't:	202,837	Wage Rec't:	49.7%
Non Wage Rec't:	17,030	Non Wage Rec't:	11,102	Non Wage Rec't:	65.2%
Domestic Dev't:		Domestic Dev't:	116	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	424,856	Total	214,056	Total	50.4%

Output: Medical Supplies for Health Facilities

Value of essential medicines and health supplies delivered to health facilities by NMS	35400000 (At Ntungamo health centre 3 drugs worth ugx 35,400,000 supplied and delivered by NMS to the health centre.UGX 26,400,000 for Ntungamo health centre 3 and UGX 9,000,000 for Ruhoko health centre 2.)	52878000 (At Ntungamo health centre 3 essential medicines and health supplies worth UGX 52878000supplied and delivered by NMS for Ntungamo health centre 3 and for Ruhoko health centre 2.)	149.37	little drugs at ntungamo health centre III
Number of health facilities reporting no stock out of the 6 tracer drugs.	0 (No health centre reporting the stockout on the 6 tracer drugs.)	0 (No health centre reporting the stockout on the 6 tracer drugs.)	0	
Value of health supplies and medicines delivered to health facilities by NMS	85161788 (At Ntungamo health centre 3 health supplies and medicines worth UGX 85,161,788 delivered by NMS.UGX 81,134,540 for Ntungamo health centre 3 and UGX 4,027,248 for Ruhoko health centre 2.)	65836945 (At Ntungamo health centre 3 for Ruhoko health centre 2. health supplies and medicines worth UGX 65836945 delivered by NMS health centre 2.)	77.31	
Non Standard Outputs:	Delivery notes,goods received notes,Reports on number of patients,attendance books/registers	Delivery notes,goods received notes,Reports on number of patients,attendance books/registers		

Expenditure

224001 Medical and Agricultural supplies	120,562	62,446	51.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	120,562	62,446	51.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	120,562	62,446	51.8%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	swept and clean municipal offices	Swept and cleaned municipal offices,Municipal compound slashed and cleaned central Municipal bussiness area	0	Non
	slashed municipal compound and trimed perimeter hedge			
	clean central municipal bussiness area			

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

5. Health

Expenditure

221009 Welfare and Entertainment	2,575	1,031	40.0%
221012 Small Office Equipment	633	224	35.4%
224004 Cleaning and Sanitation	4,000	600	15.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,715	1,855	21.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,715	1,855	21.3%

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	65 (to have 65 % of staff positions filled)	65 (65% of the approved posts filled .)	100.00	Little funding to fund the above activities.
Number of trained health workers in health centers	42 (42 health workers for Ntungamo health center,5 for Ruhoko and seven 5 at the municipal health office)	27 (AT Ntungamo HC there are 19,at Ruhoko there are 4 and 4 at Municipal health office. The above include 6 Nursing Assitants.)	64.29	
No.of trained health related training sessions held.	12 (12 training sessions, ie 3 per quarter)	06 (Six training on health related sessions done at the Municipal council.)	50.00	
Number of outpatients that visited the Govt. health facilities.	17300 (6000 to be seen at Ntungamo and 1300 to be seen at Ruhoko)	14082 (14082 were seen at Ntungamo HC AND were seen at Ruhoko HC.)	81.40	
No. and proportion of deliveries conducted in the Govt. health facilities	850 (850 deliveries at Ntungamo HC)	590 (590 deliveries which is 72.5% of the planned deliveries for the quarter.)	69.41	
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (all villages to have trained VHTs)	99 (All villages have VHTs.)	100.00	
No. of children immunized with Pentavalent vaccine	985 (985 to be vaccinated at ruhoko and ntungamo HC)	759 (759 children under one year representing 95 %of the planned immunisations were done.)	77.06	
Number of inpatients that visited the Govt. health facilities.	900 (900 in patients at ntungamo HC)	590 (590 inpatients to be seen at Ntungamo Health centre per quarter.)	65.56	
Non Standard Outputs:	12 monthly health unit reports; monthlt payrolls and pay slips made for evry staf by the human resource office.	9 monthly health reports,9 monthly payrol and pay slips printed for every staff,one computer serviced and repaired.		
	Repaired and functioal office equipment			

Expenditure

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

5. Health

263313 Conditional transfers for PHC- Non wage 23,142 11,480 49.6%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	23,142	Non Wage Rec't:	11,480	Non Wage Rec't:	49.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	23,142	Total	11,480	Total	49.6%

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Construction of a General ward at Ntungamo Health Centre IV.	Constuction of Theater at Ntungamo Health Centre has started it now on foundation level	0	Very little PHC development slow the start of construction
-----------------------	--	---	---	--

Expenditure

231001 Non Residential buildings (Depreciation) 57,276 24,136 42.1%

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:	57,276	Domestic Dev't:	24,136	Domestic Dev't:	42.1%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	57,276	Total	24,136	Total	42.1%

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)	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	100.00	High teacher pupil ratio.lack of enough instructional materials, pupils' absenteeism.
-------------------------------	---	---	--------	---

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

6. Education

No. of qualified primary teachers	76 (Seventy six teachers Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	76 (eventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	100.00	
Non Standard Outputs:	Attendance books,Registers ,pay slips and payroll	Attendance books,Registers ,pay slips and payroll		

Expenditure

211101 General Staff Salaries	450,914	296,485	65.8%
211103 Allowances	3,122	720	23.1%
221009 Welfare and Entertainment	700	1,891	270.1%
221011 Printing, Stationery, Photocopying and Binding	905	228	25.2%
221014 Bank Charges and other Bank related costs	650	438	67.4%
227001 Travel inland	4,023	1,535	38.2%
282101 Donations	1,448	3,049	210.5%
Wage Rec't:	450,914	Wage Rec't: 296,485	Wage Rec't: 65.8%
Non Wage Rec't:	11,490	Non Wage Rec't: 7,861	Non Wage Rec't: 68.4%
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	462,404	Total 304,346	Total 65.8%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	202 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	404 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Mato 48)	200.00	Lack of enough teachers.
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	52 (Rukindo 4 Ruhoko 5 Nyakihanga 2 Ntungamo 18 Kyamate 8 Kikoni 8 Mato 9)	200.00	
No. of student drop-outs	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)	6 (Rukindo 1 Ruhoko 4 Nyakihanga 2 Ntungamo 2 Kyamate 0 Kikoni 0 Mato 2)	24.00	

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

6. Education

No. of pupils enrolled in UPE	2891 (Rukindo 223 Ruhoko 311 Nyakihanga 236 Ntungamo 393 Maato 639 Kyamate 359 Kikoni 730)	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	94.57	
Non Standard Outputs:	Attendance register, Accountability reports, result slips.	Attendance register, Accountability reports, result slips.		

Expenditure

263311 Conditional transfers for Primary Education	27,444	21,332	77.7%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	27,444	21,332	Non Wage Rec't:	77.7%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	27,444	21,332	Total	77.7%

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	3 (Completion of 6 classrooms at: Nyakihanga 22,000,000 and at Rukindo, 22,000,000 Construction of 3 classroom block at Maato 64,000,000)	6 (Completion of a 3 classroom block at: Nyakihanga Rukindo, Two classroom block at Maato)	200.00	Lack of enough funds to pay for all the completed and certified works.
No. of classrooms rehabilitated in UPE	0 (Not planned)	0 (N/A)	0	
Non Standard Outputs:	Contract agreement, supervision reports and bills of quantities.	Contract agreement, supervision reports and bills of quantities.		

Expenditure

231001 Non Residential buildings (Depreciation)	140,434	141,209	100.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	140,434	141,209	Domestic Dev't:	100.6%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	140,434	141,209	Total	100.6%

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	155 (155 students sit for O level at Kyamate sec school.)	140 (140 students sit for O'level at Kyamate secondary school)	90.32	NIL
---------------------------------	---	--	-------	-----

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

6. Education

No. of students passing O level	147 (147 students pass O'level at Kyamate Secondary school)	241 (86 students pass O'level at Kyamate secondary school)	163.95	
No. of teaching and non teaching staff paid	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	74 (29 teaching and non teaching staff paid salaries at Kyamate Secondary school)	172.09	
Non Standard Outputs:	UNEB examinations, Mock examinations, UNEB registers	End of term exams		

Expenditure

211101 General Staff Salaries	223,261	161,472	72.3%	
Wage Rec't:	223,261	161,472	Wage Rec't:	72.3%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	223,261	161,472	Total	72.3%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	1012 (Kyamate secondary school cell 10 Kyamate ward Eastern Division.)	975 (975 students enroll for USE at Kyamate secondary school)	96.34	N/A
Non Standard Outputs:	Student registers, at Kyamate sec, acknowledgement of the disbursed funds.			

Expenditure

263319 Conditional transfers for Secondary Schools	217,756	163,419	75.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	217,756	163,419	Non Wage Rec't:	75.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	217,756	163,419	Total	75.0%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Two staff salaries paid, 4 quarterly reports prepared and submitted to the Ministry of Education and sports, 12 coordination meetings with headteachers and school management done..	Two staff salaries paid for 9 months, 3 quarterly report prepared and submitted to the ministry of education and sports and 9 coordination meetings with head teachers and school management done	0	Inadequate funding
-----------------------	--	---	---	--------------------

Expenditure

211101 General Staff Salaries	12,772	10,889	85.3%	
-------------------------------	--------	--------	-------	--

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

6. Education

Wage Rec't:	12,772	Wage Rec't:	10,889	Wage Rec't:	85.3%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	12,772	Total	10,889	Total	85.3%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)	1 (One secondary school Kyamate secondary school in Eastern ward inspected.)	16.67	N/A
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)	0	
No. of inspection reports provided to Council	8 (8 reports prepared and provided to the council.)	0 (N/A)	.00	
No. of primary schools inspected in quarter	15 (1. Kyamate intergrated p/s 2. Rukindo p/s 3. Maato p/s 4. Ruhoko p/s 5. Nyakihanga 6. Sunlight 7. Jackjex 8. Little Angle 9. Bressing 10. Ntungamo p/s 11. Mother care 12. Ainembabazi 13. Urban 14. Standard Junior. 15. Brilliant kindergaten.)	19 (1. Kyamate intergrated p/s 2. Rukindo p/s 3. Maato p/s 4. Ruhoko p/s 5. Nyakihanga 6. Sunlight 7. Jackjex 8. Little Angle)	126.67	
Non Standard Outputs:	Inspection reports.	N/A		

Expenditure

211103 Allowances	2,592	1,790	69.1%
221011 Printing, Stationery, Photocopying and Binding	300	330	110.0%
227001 Travel inland	1,280	2,030	158.6%
227004 Fuel, Lubricants and Oils	2,080	2,206	106.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,383	6,356	99.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,383	6,356	99.6%

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

6. Education

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Salaries for staff paid, computer servicesd maintenance of machines and equipment, reports and accountabilities submittedprojects monitored .	Nin monthly salaries paid to the staff,Three accountability reports prepared and submitted to Road fund and other line ministries. Allowances paid to Physisical planning committee.	0	Budget cuts Little funds
-----------------------	---	--	---	-----------------------------

Expenditure

221014 Bank Charges and other Bank related costs	700	670	95.7%
223005 Electricity	1,500	7,033	468.9%
223006 Water	0	129	N/A
227004 Fuel, Lubricants and Oils	10,530	4,450	42.3%
228001 Maintenance - Civil	5,781	400	6.9%
227001 Travel inland	14,563	12,154	83.5%
211101 General Staff Salaries	39,531	18,863	47.7%
211103 Allowances	11,040	6,026	54.6%
221008 Computer supplies and Information Technology (IT)	1,000	455	45.5%
221011 Printing, Stationery, Photocopying and Binding	875	163	18.6%
Wage Rec't:	39,531	Wage Rec't: 18,863	Wage Rec't: 47.7%
Non Wage Rec't:	18,121	Non Wage Rec't: 13,128	Non Wage Rec't: 72.4%
Domestic Dev't:	27,868	Domestic Dev't: 18,353	Domestic Dev't: 65.9%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	85,519	Total 50,344	Total 58.9%

2. Lower Level Services

Output: District Roads Maintainence (URF)

Length in Km of District roads periodically maintained	()	1 (Road construction Materials for upgrading of Kategaya road 1.2km purchased)	0	Lack of complete road equipment Lack of skilled labour force Little salaries for the road gang
--	-----	--	---	--

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

7a. Roads and Engineering

Length in Km of District roads routinely maintained	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.)	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.)	100.00	
---	--	--	--------	--

No. of bridges maintained	()	0 (Nil)	0	
---------------------------	----	---------	---	--

Non Standard Outputs:	BOQs prepared, Structural designs prepared and presented, Reports prepared	Work estimates prepared and submitted to contracts committee for approval Supervision reports prepared and submitted to the Town clerk		
-----------------------	--	---	--	--

Expenditure

263312 Conditional transfers for Road Maintenance	559,140	429,801	76.9%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	559,140	429,801	Domestic Dev't:	76.9%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	559,140	429,801	Total	76.9%

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Council hall renovated and Boqs prepared.	Partial renovation done	0	No release to the department to complete the works
-----------------------	---	-------------------------	---	--

Expenditure

231001 Non Residential buildings (Depreciation)	45,000	29,937	66.5%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	45,000	29,937	Domestic Dev't:	66.5%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	45,000	29,937	Total	66.5%

Output: Vehicles & Other Transport Equipment

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

7a. Roads and Engineering

Non Standard Outputs:	Road equipments serviced and repaired, Road gang tools purchased,	one pick up and grader repaired	0	Monopoly of Faw group to repair the grader
-----------------------	---	---------------------------------	---	--

Expenditure

231005 Machinery and equipment	85,000	20,745	24.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	85,000	20,745	24.4%
Donor Dev't:		0	0.0%
Total	85,000	20,745	24.4%

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)	()
Length of pipe network extended (m)	80 (Kyamate zone and along Nyabubare road.)	()
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)	()
Non Standard Outputs:	Water management reports,subervision reports,water bills,	

Expenditure

227001 Travel inland	86,800	30,886	35.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	86,800	30,886	35.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	86,800	30,886	35.6%

Output: Water production and treatment

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

7b. Water

No. Of water quality tests conducted 4 (4 water quality tests at national water and sewerage corporation.) ()

Volume of water produced 105744 (105,744 Cu Metres from Nyabubare zone and Kyamate main reservoirs. 12 water quality tests carried out.) ()

Non Standard Outputs: Water quality test reports.

Expenditure

211103 Allowances	6,200	3,080	49.7%
221011 Printing, Stationery, Photocopying and Binding	2,300	2,316	100.7%
221014 Bank Charges and other Bank related costs	800	432	54.0%
228001 Maintenance - Civil	13,682	11,962	87.4%
228004 Maintenance – Other	24,050	20,033	83.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	50,882	37,824	74.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	50,882	37,824	74.3%

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: Wages paid to one environment officer, stationary and office equipment purchased, Quarterly reports prepared and submitted to the ministry of water and environment. Three montly Wages paid to one environment officer, stationary and office equipment purchased, Quarterly reports prepared and on file. 0 encroachment and lack of enforcement and inadequate funds.

Expenditure

211101 General Staff Salaries	7,344	5,412	73.7%
211103 Allowances	1,440	600	41.7%

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

8. Natural Resources

Wage Rec't:	7,344	Wage Rec't:	5,412	Wage Rec't:	73.7%
Non Wage Rec't:	3,120	Non Wage Rec't:	600	Non Wage Rec't:	19.2%
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	10,464	Total	6,012	Total	57.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	At Municipal council 2 staff paid salaries, 30 groups of community based organisation mobilised and registered, groups trained to apply for CDD and special grant for PWDS. Quarterly reports submitted to the ministry of Gender, Labour and social development. Community development officer facilitated to do his official work.	At Municipal Council, one staff paid salaries for nine months, three quarterly reports submitted to the ministry of Gender Labour and social Development, twelve groups were registered and monitored three CDD groups. Facilitated women to attend women's day.	0	Little release to the department leading to poor mobilisation of communities. The department also does not have official means of transport.
-----------------------	--	--	---	--

Expenditure

211101 General Staff Salaries	13,109		8,915		68.0%
211103 Allowances	1,560		430		27.6%
221014 Bank Charges and other Bank related costs	214		545		255.0%
227001 Travel inland	1,960		1,375		70.2%
227004 Fuel, Lubricants and Oils	690		400		58.0%
Wage Rec't:	13,109	Wage Rec't:	8,915	Wage Rec't:	68.0%
Non Wage Rec't:	6,219	Non Wage Rec't:	2,624	Non Wage Rec't:	42.2%
Domestic Dev't:	3,000	Domestic Dev't:	126	Domestic Dev't:	4.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	22,329	Total	11,665	Total	52.2%

Output: Adult Learning

No. FAL Learners Trained	163 (Kikoni 30, Kyanju 10, Mpaama 10, Orubare)	163 (Kikoni 30, Kyanju 10, Mpaama 10, Orubare)	100.00	FAL facilitators are not well facilitated
--------------------------	--	--	--------	---

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

9. Community Based Services

	14,Kabingo 12,Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10,Nyakibigi 13,Nyakasa 13,Kyanju 12)	14,Kabingo 12,Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10,Nyakibigi 13,Nyakasa 13,Kyanju 12)		due to inadequate funds allocated for the activity.
Non Standard Outputs:	FAL reports prepared and put on file,attendance registers,acknowledgment receipts.	Four FAL reports prepared and put on file,Four meetings held attendance registers,acknowledgment receipts.		

Expenditure

227001 Travel inland	1,740	1,417	81.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,908	1,417	74.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,908	1,417	74.3%

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 headquarters 3 Youth councils supported to conduct meetings.)	75.00	Inadequate funding which cannot support youth projects.
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Three Reports and three sets of minutes and acknowledgment receipts on file.		

Expenditure

227001 Travel inland	796	522	65.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,016	522	51.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,016	522	51.4%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	27 (27 people assisted with inputs from kahungu Ward and central Ward.)	1 (one person assisted with supplies.)	3.70	The grant to PWD Councils is too little which cannot even cater for their transport refund.
Non Standard Outputs:	Acknowledgment receipts,Minutes of PWD council.	Three PWD meetings held at Ntungamo Municipal Council.		

Expenditure

227001 Travel inland	588	261	44.4%
----------------------	-----	-----	-------

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

9. Community Based Services

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,981	Non Wage Rec't:	261	Non Wage Rec't:	6.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,981	Total	261	Total	6.6%

Output: Representation on Women's Councils

No. of women councils supported	()	3 (Three women Council executive meeting held.)	0	The women Council is not fully constituted.
Non Standard Outputs:		Minutes, attendance lists and minutes on file.		

Expenditure

227001 Travel inland	0	522	N/A
Wage Rec't:		Wage Rec't:	0
Non Wage Rec't:		Non Wage Rec't:	522
Domestic Dev't:		Domestic Dev't:	0
Donor Dev't:		Donor Dev't:	0
Total	0	Total	522
			0.0%

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 Land for the Land fil purchased.	At Municipal Council headquarters nine sets of TPC proceedings prepared and Land for the gabbage purchased. LGMSD funds transferred to user departments.	0	There is no substantive planner and the department is only run by one person in an acting position.
-----------------------	---	--	---	---

Expenditure

221008 Computer supplies and Information Technology (IT)	1,000	330	33.0%
221009 Welfare and Entertainment	3,240	801	24.7%
221011 Printing, Stationery, Photocopying and Binding	500	257	51.3%
221014 Bank Charges and other Bank related costs	450	209	46.3%

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

10. Planning

222001 Telecommunications	1,260	495	39.3%	
223001 Property Expenses	243,000	212,904	87.6%	
227001 Travel inland	13,304	3,545	26.6%	
227004 Fuel, Lubricants and Oils	2,078	1,171	56.4%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	20,068	5,753	28.7%	
Domestic Dev't:	247,291	213,959	86.5%	
Donor Dev't:		0	0.0%	
Total	267,359	219,712	82.2%	

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 Municipal headquarters quarterly monitoring of government projects done.	0	Inadequate funds.
-----------------------	--	---	---	-------------------

Expenditure

227001 Travel inland	5,087	2,547	50.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	5,087	2,547	50.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	5,087	2,547	50.1%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters, one staff paid salaries for 12 months, workshops attended and the internal Audit facilitated.	At the Municipal Council headquarters staff paid salary for nine months, Workshops attended.	0	Little revenue allocation to the department to facilitate many activities in the department
-----------------------	--	--	---	---

Expenditure

Vote: 775 Ntungamo Municipal Council 2014/15 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
----------------------------	---	--	---	--------------------------------------

11. Internal Audit

211101 General Staff Salaries	20,321	9,635	47.4%	
211103 Allowances	1,560	480	30.8%	
222001 Telecommunications	720	470	65.3%	
227001 Travel inland	1,892	684	36.1%	
227004 Fuel, Lubricants and Oils	1,200	1,105	92.1%	
Wage Rec't:	20,321	Wage Rec't: 9,635	Wage Rec't: 47.4%	
Non Wage Rec't:	5,952	Non Wage Rec't: 2,739	Non Wage Rec't: 46.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	26,274	Total 12,374	Total 47.1%	

Output: Internal Audit

No. of Internal Department Audits	16 (16 Internal Audit reports prepared and submitted to relevant committees and stakeholders.)	8 (8 internal Audit reports prepared and submitted to relevant authorities.)	50.00	Non
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.)	25/04/2015 (At Municipal Council Internal Audit reports prepared and submitted on 25th of April 2015.)	#Error	
Non Standard Outputs:	Audit Reports and responses to Audit queries.	02 Internal audit Report reviewed and Audit responses made before Council at Municipal headquarters		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	105	595	566.4%	
227001 Travel inland	1,575	640	40.6%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	1,680	Non Wage Rec't: 1,235	Non Wage Rec't: 73.5%	
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	1,680	Total 1,235	Total 73.5%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	1,370,109	Wage Rec't:	839,006	Wage Rec't:	61.2%
Non Wage Rec't:	999,014	Non Wage Rec't:	627,914	Non Wage Rec't:	62.9%
Domestic Dev't:	1,169,164	Domestic Dev't:	881,331	Domestic Dev't:	75.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,538,287	Total	2,348,252	Total	66.4%

Vote: 775 Ntungamo Municipal Council 2014/15 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		LCIV: Ntungamo Municipal council		459,191	447,161
Sector: Works and Transport				373,083	402,816
LG Function: District, Urban and Community Access Roads				373,083	402,816
Lower Local Services					
Output: District Roads Maintainence (URF)				373,083	402,816
LCII: Central Ward				351,519	394,730
Item: 263312 Conditional transfers for Road Maintenance					
Kajinya	Kajinya 1.5km	Roads Rehabilitation Grant	N/A	1,782	683
Central Division	Mbaine 0.7km	Roads Rehabilitation Grant	N/A	138,600	291,067
Central Division"	Tindibakira 2km	Roads Rehabilitation Grant	N/A	197,409	96,339
Central Division.	Victor Bwana 0.5km	Roads Rehabilitation Grant	N/A	3,102	1,986
Central division,	Singahakye 0.141km	Roads Rehabilitation Grant	N/A	3,102	1,986
Central . Division	Karazarwe 0.5km	Roads Rehabilitation Grant	N/A	3,102	683
Central- Division	Kyamarungi-Obushenda 4.6km	Roads Rehabilitation Grant	N/A	4,422	1,986
LCII: Kikoni Ward				21,564	8,086
Item: 263312 Conditional transfers for Road Maintenance					
Central Division.,	Kabagyenda Lower 2.4km	Roads Rehabilitation Grant	N/A	8,000	6,720
Central Division	Kamwesiga 2km	Roads Rehabilitation Grant	N/A	11,782	683
Central_Division	Kanahe 2km	Roads Rehabilitation Grant	N/A	1,782	683
Sector: Education				9,690	6,517
LG Function: Pre-Primary and Primary Education				9,690	6,517
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				9,690	6,517
LCII: Central Ward				3,796	2,388
Item: 263311 Conditional transfers for Primary Education					
Ntungamo P/S		Conditional Grant to Primary Education	N/A	3,796	2,388
LCII: Kikoni Ward				5,894	4,129

Vote: 775 Ntungamo Municipal Council 2014/15 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>		459,191	447,161
Item: 263311 Conditional transfers for Primary Education					
Kikoni SDA P/S		Conditional Grant to Primary Education	N/A	5,894	4,129
Sector: Health				76,418	37,828
LG Function: Primary Healthcare				76,418	37,828
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				57,276	24,136
LCII: Central Ward				57,276	24,136
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a General Ward at Ntungamo H/C iv		Locally Raised Revenues	Works Underway	4,154	0
Construction of a General Ward at Ntungamo H/C iv		LGMSD (Former LGDP)	Works Underway	13,732	10,000
Construction of a General Ward at Ntungamo H/C iv		Conditional Grant to PHC - development	Works Underway	39,390	14,136
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				19,142	13,692
LCII: Central Ward				19,142	13,692
Item: 263313 Conditional transfers for PHC- Non wage					
Ntungamo Health Centre III		Condconditional Grant to PHC- Non wage	N/A	19,142	13,692

Vote: 775 Ntungamo Municipal Council 2014/15 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		LCIV: Ntungamo Municipal council		392,445	221,164
Sector: Works and Transport				139,081	8,007
LG Function: District, Urban and Community Access Roads				139,081	8,007
Lower Local Services					
Output: District Roads Maintainence (URF)				139,081	8,007
LCII: Kyamate Ward				136,069	7,324
Item: 263312 Conditional transfers for Road Maintenance					
Eastern Division,	Muzigu 1.8km	Roads Rehabilitation Grant	N/A	1,782	1,986
Eastern Division	Kanuma 4.6km	Roads Rehabilitation Grant	N/A	3,102	1,986
Eastern Division'	Kaharata 3.4km	Roads Rehabilitation Grant	N/A	3,102	683
Eastern Division.	Kaketo 3.4km	Roads Rehabilitation Grant	N/A	13,102	1,986
Eastern Division..	Mpaama 1.7 km	Roads Rehabilitation Grant	N/A	1,782	683
Eastern- Division	Culvert supply & installetion	Roads Rehabilitation Grant	N/A	113,199	0
LCII: Park Ward				3,012	683
Item: 263312 Conditional transfers for Road Maintenance					
Eastern Division	Kaguta-Muhangi 1.9km	Roads Rehabilitation Grant	N/A	3,012	683
Sector: Education				249,364	209,733
LG Function: Pre-Primary and Primary Education				31,608	46,314
Capital Purchases					
Output: Classroom construction and rehabilitation				22,000	37,823
LCII: Kyamate Ward				22,000	37,823
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 2 classroom block at Rukindo Primary	Kyamate ward	Conditional Grant to SFG	N/A	0	18,000
Completion of classrooma at Rukindo ps	Kyamate ward	Conditional Grant to SFG	Works Underway	22,000	19,823
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				9,608	8,492
LCII: Kyamate Ward				9,608	8,492
Item: 263311 Conditional transfers for Primary Education					

Vote: 775 Ntungamo Municipal Council 2014/15 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>		392,445	221,164
Kyamate Int.Model P/S	Cell 10	Conditional Grant to Primary Education	N/A	3,584	2,946
Ruhoko P/S		Conditional Grant to Primary Education	N/A	3,286	3,176
Rukindo P/S		Conditional Grant to Primary Education	N/A	2,738	2,370
LG Function: Secondary Education				217,756	163,419
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				217,756	163,419
LCII: Kyamate Ward				217,756	163,419
Item: 263319 Conditional transfers for Secondary Schools					
Kyamate Secondary		Conditional Grant to Secondary Education	N/A	217,756	163,419
Sector: Health				4,000	3,423
LG Function: Primary Healthcare				4,000	3,423
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,000	3,423
LCII: Kyamate Ward				4,000	3,423
Item: 263313 Conditional transfers for PHC- Non wage					
Ruhoko health cente II		Conditional Grant to PHC- Non wage	N/A	4,000	3,423

Vote: 775 Ntungamo Municipal Council 2014/15 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		LCIV: Ntungamo Municipal council		348,556	179,369
Sector: Works and Transport				176,976	69,660
LG Function: District, Urban and Community Access Roads				176,976	69,660
Capital Purchases					
Output: Buildings & Other Structures (Administrative)				45,000	29,937
LCII: Muko				45,000	29,937
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of council hall	Council hall and main gate entrance	Urban Unconditional Grant - Non Wage	Works Underway	45,000	29,937
Output: Vehicles & Other Transport Equipment				85,000	20,745
LCII: Muko				85,000	20,745
Item: 231005 Machinery and equipment					
Ntungamo Municipal council	Repair of road equipments	Roads Rehabilitation Grant	Completed	85,000	20,745
Lower Local Services					
Output: District Roads Maintainence (URF)				46,976	18,978
LCII: Kahunga				11,564	18,295
Item: 263312 Conditional transfers for Road Maintenance					
Western Division.	Bampata-Matoba	Roads Rehabilitation Grant	N/A	1,782	1,986
Western Div,	Bigyega-Karibwa 2km	Roads Rehabilitation Grant	N/A	1,782	683
Western Divi	Nyabubale lower 1.54km	Roads Rehabilitation Grant	N/A	8,000	6,242
Western Division	Barishande 2km	Roads Rehabilitation Grant	N/A	0	9,383
LCII: Kyamate Ward				20,000	0
Item: 263312 Conditional transfers for Road Maintenance					
Western Division,	Road inventory	Roads Rehabilitation Grant	N/A	20,000	0
LCII: Muko				15,412	683
Item: 263312 Conditional transfers for Road Maintenance					
Ntungamo Municipal Council	Retention for Taxi park & others	Roads Rehabilitation Grant	N/A	13,630	0
Western Division	Kategaya 2km	Roads Rehabilitation Grant	N/A	1,782	683
Sector: Education				126,580	109,710
LG Function: Pre-Primary and Primary Education				126,580	109,710
Capital Purchases					
Output: Classroom construction and rehabilitation				118,434	103,387

Vote: 775 Ntungamo Municipal Council 2014/15 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>		348,556	179,369
LCII: Kahunga				32,434	38,066
Item: 231001 Non Residential buildings (Depreciation)					
Construction of two classrooms at Nyakihanga primary school		Conditional Grant to SFG	Works Underway	32,434	38,066
LCII: Muko				86,000	65,320
Item: 231001 Non Residential buildings (Depreciation)					
Purchase of school furniture		Conditional Grant to SFG	Being Procured	64,000	0
Completion of classrooms at Maato		Conditional Grant to SFG	Works Underway	22,000	65,320
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				8,146	6,323
LCII: Kahunga				2,819	2,250
Item: 263311 Conditional transfers for Primary Education					
Nyakihanga P/S		Conditional Grant to Primary Education	N/A	2,819	2,250
LCII: Muko				5,327	4,073
Item: 263311 Conditional transfers for Primary Education					
Maata P/S		Conditional Grant to Primary Education	N/A	5,327	4,073
Sector: Public Sector Management				45,000	0
LG Function: District and Urban Administration				45,000	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				35,000	0
LCII: Muko Ward				35,000	0
Item: 231005 Machinery and equipment					
Toyota Double Cabin Pick up		Urban Unconditional Grant - Non Wage	Not Started	35,000	0
Output: Furniture and Fixtures (Non Service Delivery)				10,000	0
LCII: Muko Ward				10,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Office Furniture		Urban Unconditional Grant - Non Wage	Not Started	10,000	0

Vote: 775 Ntungamo Municipal Council 2014/15 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 2014/15 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