
Vote: 775 Ntungamo Municipal Council 2015/16 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 2015/16. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Ntungamo Municipal Council

Date: 5/5/2016

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

US\$ 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	705,052	427,435	61%
2a. Discretionary Government Transfers	1,071,581	925,464	86%
2b. Conditional Government Transfers	1,440,341	1,047,307	73%
2c. Other Government Transfers	791,635	313,856	40%
3. Local Development Grant	56,545	56,545	100%
Total Revenues	4,065,154	2,770,606	68%

Overall Expenditure Performance

US\$ 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	668,266	607,095	597,738	91%	89%	98%
2 Finance	291,058	215,632	215,632	74%	74%	100%
3 Statutory Bodies	253,724	178,036	177,762	70%	70%	100%
4 Production and Marketing	23,366	13,445	13,445	58%	58%	100%
5 Health	527,646	293,070	284,269	56%	54%	97%
6 Education	1,063,664	775,381	767,226	73%	72%	99%
7a Roads and Engineering	1,052,701	561,403	480,787	53%	46%	86%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	29,528	21,181	21,181	72%	72%	100%
9 Community Based Services	59,270	40,451	30,117	68%	51%	74%
10 Planning	73,705	49,805	48,590	68%	66%	98%
11 Internal Audit	22,226	15,107	15,107	68%	68%	100%
Grand Total	4,065,154	2,770,606	2,651,854	68%	65%	96%
Wage Rec't:	1,319,385	931,203	931,203	71%	71%	100%
Non Wage Rec't:	1,387,549	986,877	975,185	71%	70%	99%
Domestic Dev't	1,358,219	852,527	745,467	63%	55%	87%
Donor Dev't	0	0	0	0%	0%	0%

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

Out of the UGX 4,065,154,000 approved budget the Municipal Council had received UGX 2,770,606,000 by end of quarter three indicating 68% performance. The poor performance came about as a result of poor performance in Other Government Transfers which performed at 40% because the value for drugs have not been captured as this is reported on by the NMS itself. There was overperformance on Local Development Grant (100%) and Discretionary Government Transfers (86%). However there was a fair performance on Locally Raised Revenues at 61% and Conditional Government Transfers at 73%.

All UGX 2,770,606,000 received by the Municipal Council was disbursed to the departments and the departments spent UGX 2,651,854,000 reflecting 96% leaving unspent balances of UGX 118,752,000 on different Votes as follows:

Administration UGX 9,357,702 (UGX 6,399,484 on General Fund A/C was meant to pay for the

Vote: 775 Ntungamo Municipal Council **2015/16 Quarter 3**

Summary: Overview of Revenues and Expenditures

Town clerk's travel abroad and UGX 2,958,218 on CBG A/C for capacity building training as the trainer had not yet been identified) ,statutory bodies UGX 273,374 was for maintenance of the Account,Health UGX 8,801,000.(UGX 8,628,000 on LGMSD Account and UGX 172,118 on Health services Account) is meant for roofing of the theater when funds are enough ,Education UGX 8,155,000 (UGX 7,029,375 on Education Account and UGX 1,124,958 on LGMSD Account meant for completion of construction of classrooms at Ruhoko and Kikoni P/S ,Works UGX 80,615,000 (UGX 79,831,239 on technical services and works and UGX 785,012 on property rates Account) was for the construction of Division offices since funds were being drawn in bits using forth on Account,Community UGX10,334,987 (UGX 2,846,944 on Community services Account was for special grant for PWDS and UGX 7,488,043 on LGDP Account was for division CDD funds since it had to acumulate for buying inputs for CDD groups and Planning UGX 1,215,000 which was meant for PAF monitoring was lately transferred to the department.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	705,052	427,435	61%
Local Service Tax	16,993	27,565	162%
Advertisements/Billboards	8,675	872	10%
Animal & Crop Husbandry related levies	21,645	13,720	63%
Business licences	104,135	29,084	28%
Local Hotel Tax	9,520	4,131	43%
Market/Gate Charges	151,290	107,535	71%
non refundable fees	4,300	6,694	156%
Occupational Permits	10	0	0%
Other Court Fees	691	30	4%
Other Fees and Charges	2,816	466	17%
Park Fees	236,700	190,051	80%
Property related Duties/Fees(transfer fees)	5,999	13,570	226%
rates-produced assets from private entities-property arrears	3,676	0	0%
Refuse collection charges/Public convenience	2,820	2,257	80%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,254	1,869	83%
Rent & rates-produced assets-from private entities	600	450	75%
Sale of non-produced government Properties/assets	76,000	0	0%
Unspent balances – Locally Raised Revenues	12,600	3,578	28%
wind fall gains	730	8,188	1122%
Inspection Fees	11,640	12,844	110%
rates-produced assets from private entities-property currency	31,958	4,531	14%
2a. Discretionary Government Transfers	1,071,581	925,464	86%
Urban Unconditional Grant - Non Wage	691,809	650,023	94%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	22,714	22,464	99%
Transfer of Urban Unconditional Grant - Wage	357,058	252,977	71%
2b. Conditional Government Transfers	1,440,341	1,047,307	73%
Conditional Grant to Functional Adult Lit	1,908	1,431	75%
Conditional Grant to Primary Salaries	437,576	288,537	66%
Conditional Grant to Primary Education	30,395	20,263	67%
Conditional Grant to PHC Salaries	265,402	198,130	75%
Conditional Grant to PHC- Non wage	29,823	22,367	75%
Conditional Grant to Secondary Education	186,492	122,766	66%
Conditional Grant to PAF monitoring	6,032	4,524	75%
Conditional transfers to Special Grant for PWDs	3,633	2,725	75%
Conditional Grant to Community Devt Assistants Non Wage	483	362	75%
Conditional Grant to PHC - development	8,241	8,241	100%
Conditional Grant to Secondary Salaries	215,971	160,521	74%
Conditional Grant to SFG	140,286	140,286	100%
Conditional Grant to Women Youth and Disability Grant	1,740	1,305	75%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,909	75%
Conditional transfers to School Inspection Grant	11,707	8,780	75%
Conditional Grant to Agric. Ext Salaries	20,665	8,574	41%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	74,776	54,586	73%
2c. Other Government Transfers	791,635	313,856	40%

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Road fund	671,073	312,063	47%
Other Transfers from Central Government		1,793	
Drugs	120,562	0	0%
3. Local Development Grant	56,545	56,545	100%
LGMSD (Former LGDP)	56,545	56,545	100%
Total Revenues	4,065,154	2,770,606	68%

(i) Cummulative Performance for Locally Raised Revenues

Out of UGX 705,052,000 budgeted for local revenue, the Municipal Council had received UGX 427,435,000 indicating 61% performance. The poor performance came about as a result of poor performance in Occupation permits due to people occupying their premises before completion, Property rates because of lack of updated property rates valuation rolls as valuer had not yet finalised the valuation rolls, sale of trees as the court case on the land where trees are grown was not yet disposed off. However, some local revenue sources like windfall gain 1122%, Local service tax 162%, non refundable fees 156% and transfer fees 226%, Inspection Fees 110% performed more than the plan due to sensitization of tax payers.

(ii) Cummulative Performance for Central Government Transfers

Out of UGX 1,071,581,000 planned for discretionary government transfers, the central government released UGX 925,464,000 indicating 86% performance. By end of quarter three, Conditional transfers to Salary and Gratuity for LG elected Political leaders had performed at 99% while Transfer of Urban Unconditional Grant - Wage had performed at 71% because some staff had left for greener pastures and had not been replaced because the District service commission had not yet sat to recruit the staff.

Conditional Government Transfers performed at 73% because the central government released UGX 1,047,307,000 against the budget of UGX 1,440,341,000. The fair performance was as a result of the Central Government releasing less funds for Conditional Grant to Primary Education (67%) and Conditional Grant to Secondary Education (66%) as planned. Also Conditional Grant to Agric. Ext Salaries performed at 41% because the planned Assistant Agriculture officer had not yet been recruited since the District service commission had not yet sat by end of quarter three.

Other government transfers performed at 40% because the value of medicines estimated at UGX 120,562,000 has not been reported on because this grant is reported on by NMS itself and Road fund performed poorly at 47% because Uganda road fund did not release funds as planned.

The local development grant performed at 100% because the Central government released all UGX 56,545,000 planned for the whole financial year thus causing overperformance at 100%.

(iii) Cummulative Performance for Donor Funding

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	526,611	459,347	87%	131,653	182,925	139%
Conditional Grant to PAF monitoring	1,052	698	66%	263	233	89%
Unspent balances – Locally Raised Revenues		2,523		0	0	
Locally Raised Revenues	107,784	53,233	49%	26,946	11,297	42%
Multi-Sectoral Transfers to LLGs	264,464	215,855	82%	66,116	64,537	98%
Urban Unconditional Grant - Non Wage	99,443	147,680	149%	24,861	92,908	374%
Transfer of Urban Unconditional Grant - Wage	53,868	39,358	73%	13,467	13,950	104%
<i>Development Revenues</i>	141,655	147,747	104%	35,414	3,068	9%
LGMSD (Former LGDP)	5,655	7,259	128%	1,414	3,068	217%
Multi-Sectoral Transfers to LLGs		2,320		0	0	
Urban Unconditional Grant - Non Wage	136,000	138,168	102%	34,000	0	0%
Total Revenues	668,266	607,095	91%	167,066	185,994	111%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	526,611	452,948	86%	131,653	180,451	137%
Wage	127,097	89,856	71%	31,774	30,298	95%
Non Wage	399,514	363,093	91%	99,879	150,152	150%
<i>Development Expenditure</i>	141,655	144,789	102%	35,414	1,542	4%
Domestic Development	141,655	144,789	102%	35,414	1,542	4%
Donor Development	0	0		0	0	
Total Expenditure	668,266	597,738	89%	167,066	181,993	109%
C: Unspent Balances:						
<i>Recurrent Balances</i>		6,399	1%			
<i>Development Balances</i>		2,958	2%			
Domestic Development		2,958	2%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		9,357	1%			

The department planned for UGX 167,066,000 in quarter three, but received UGX 185,994,000 (111%) and spent UGX 181,993,000 indicating 109% performance. The over performance was a result of spending on study tour which was spent in one quarter instead of four quarters. However development budget performed less than the plan since most of the expenditure was done in first and second quarters on purchase of a vehicle to avoid escalating prices.

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

The unspent balance of UGX 9,357,702 (UGX 6,399,484 on General Fund A/C was meant to pay for the Town clerks travel abroad and UGX 2,958,218 on CBG A/C for capacity building training as the trainer had not yet been identified.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1281 Local Police and Prisons		

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	4	2
Availability and implementation of LG capacity building policy and plan	yes	Yes
%age of LG establish posts filled	65	65
No. of vehicles purchased	1	1
<i>Function Cost (UShs '000)</i>	668,266	597,738
Cost of Workplan (UShs '000):	668,266	597,738

3 staff members were facilitated to attain training in various disciplines. One brand new pickup purchased, 65% of the established posts filled, capacity building policy plan prepared, government projects monitored, pending court cases attended to.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	285,058	215,632	76%	71,264	59,019	83%
Unspent balances – Locally Raised Revenues		274		0	0	
Locally Raised Revenues	41,456	24,346	59%	10,364	3,700	36%
Multi-Sectoral Transfers to LLGs	97,417	73,119	75%	24,354	23,318	96%
Urban Unconditional Grant - Non Wage	77,610	68,489	88%	19,402	15,658	81%
Transfer of Urban Unconditional Grant - Wage	68,575	49,404	72%	17,144	16,343	95%
<i>Development Revenues</i>	6,000	0	0%	1,500	0	0%
Locally Raised Revenues	6,000	0	0%	1,500	0	0%
Total Revenues	291,058	215,632	74%	72,764	59,019	81%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	285,058	215,632	76%	71,264	61,758	87%
Wage	114,366	69,465	61%	28,591	23,174	81%
Non Wage	170,692	146,167	86%	42,673	38,584	90%
<i>Development Expenditure</i>	6,000	0	0%	1,500	0	0%
Domestic Development	6,000	0	0%	1,500	0	0%
Donor Development	0	0		0	0	
Total Expenditure	291,058	215,632	74%	72,764	61,758	85%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 72,764 ,000 in quarter three, but received UGX 59,019,000 (81%) and spent UGX 61,758 ,000 including the balance from the previous quarter indicating 85% performance. The underperformance was due to low allocation of local revenue which was brought about by no collection from rates-produced assets from private entities-property arrears due to lack of updated valuation roll and Sale of non-produced government Properties/assets. The department had cumulatively spent UGX 215,632,000 leaving no balance unspent.

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

There is no balance carried forward.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
----------------------------	--	---

Function: 1481 Financial Management and Accountability(LG)

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	253,724	178,036	70%	63,431	57,928	91%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,909	75%	1,303	1,303	100%
Conditional transfers to Councillors allowances and E	74,776	54,586	73%	18,694	16,350	87%
Unspent balances – Locally Raised Revenues		41		0	0	
Locally Raised Revenues	53,081	8,484	16%	13,270	396	3%
Multi-Sectoral Transfers to LLGs	61,313	39,955	65%	15,328	9,988	65%
Urban Unconditional Grant - Non Wage	26,782	41,323	154%	6,695	19,979	298%
Conditional transfers to Salary and Gratuity for LG ele	22,714	22,464	99%	5,678	7,488	132%
Transfer of Urban Unconditional Grant - Wage	9,847	7,273	74%	2,462	2,424	98%
Total Revenues	253,724	178,036	70%	63,431	57,928	91%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	253,725	177,762	70%	63,431	58,382	92%
Wage	32,560	29,737	91%	8,140	9,912	122%
Non Wage	221,164	148,025	67%	55,291	48,470	88%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	253,725	177,762	70%	63,431	58,382	92%
C: Unspent Balances:						
<i>Recurrent Balances</i>		273	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		273	0%			

The department planned for UGX 63,431,000 but received UGX 57,928,000 (91%) and spent UGX 58,382,000 including the balance from the previous quarter indicating 92% performance. The under performance was as a result of poor performance of local revenue.

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

The unspent balance on statutory bodies of UGX 273,374 was for maintenance of the Account.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
<i>Function Cost (UShs '000)</i>	253,725	177,762
Cost of Workplan (UShs '000):	253,725	177,762

The department formulated policies, monitored and supervised government programmes. Held two Council sittings and passed different council resolutions and laid the budget for 2016-17.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	23,366	13,445	58%	5,841	5,305	91%
Conditional Grant to Agric. Ext Salaries	20,665	8,574	41%	5,166	4,305	83%
Multi-Sectoral Transfers to LLGs	2,701	4,871	180%	675	1,000	148%
Total Revenues	23,366	13,445	58%	5,841	5,305	91%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	23,366	13,445	58%	5,841	5,305	91%
Wage	20,665	8,574	41%	5,166	4,305	83%
Non Wage	2,701	4,871	180%	675	1,000	148%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	23,366	13,445	58%	5,841	5,305	91%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 5,841,000 but received UGX 5,305,000 (91%) and spent UGX 5,305,000 indicating 91% performance. There was no unspent balance.

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

There was no balance carried forward

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Extension Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
<i>Function Cost (UShs '000)</i>	23,366	13,445
Function: 0183 District Commercial Services		
A report on the nature of value addition support existing and needed		no
<i>Function Cost (UShs '000)</i>	0	0
Cost of Workplan (UShs '000):	23,366	13,445

The department mobilised and trained farmers on control of banana bacteria wilt, distributed NAADS inputs to farmers and inspection of meat was carried out.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	494,470	275,404	56%	123,618	90,360	73%
Conditional Grant to PHC Salaries	265,402	198,130	75%	66,350	65,644	99%
Conditional Grant to PHC- Non wage	29,823	22,367	75%	7,456	7,456	100%
Unspent balances – Locally Raised Revenues		84		0	0	
Locally Raised Revenues	17,693	2,079	12%	4,423	0	0%
Other Transfers from Central Government	120,562	0	0%	30,140	0	0%
Multi-Sectoral Transfers to LLGs	56,724	48,046	85%	14,181	13,282	94%
Urban Unconditional Grant - Non Wage	4,266	4,698	110%	1,066	3,978	373%
<i>Development Revenues</i>	33,176	17,666	53%	8,294	7,327	88%
Conditional Grant to PHC - development	8,241	8,241	100%	2,060	4,472	217%
LGMSD (Former LGDP)	20,780	6,388	31%	5,195	2,062	40%
Locally Raised Revenues	4,154	2,245	54%	1,039	0	0%
Urban Unconditional Grant - Non Wage		793		0	793	
Total Revenues	527,646	293,070	56%	131,911	97,687	74%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	494,470	275,232	56%	123,618	90,188	73%
Wage	265,402	198,130	75%	66,350	65,644	99%
Non Wage	229,068	77,102	34%	57,267	24,544	43%
<i>Development Expenditure</i>	33,176	9,038	27%	8,294	6,000	72%
Domestic Development	33,176	9,038	27%	8,294	6,000	72%
Donor Development	0	0		0	0	
Total Expenditure	527,646	284,269	54%	131,911	96,188	73%
C: Unspent Balances:						
<i>Recurrent Balances</i>		172	0%			
<i>Development Balances</i>		8,628	26%			
Domestic Development		8,628	26%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		8,801	2%			

The department budgeted to receive UGX 131,911,000 in quarter three ,but received UGX 97,687,000 (74%) and spent UGX 96,188,000 indicating 73% performance. The underperformance was caused by poor performance of Other Transfers from Central Government because the value of drugs was not considered as it is reported on by NMS. The department cumulatively received UGX 293,070,000 but spent UGX 284,269,000 leaving unspent balance of UGX 8,801,118. (UGX 8,628,000 on LGMSD Account and UGX 172,118 on Health services Account) meant for roofing of the theater when funds are enough.

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

The balance of UGX 8,801,118. (UGX 8,628,000 on LGMSD Account and UGX 172,118 on Health services Account) meant for roofing of the theater when funds are enough.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of essential medicines and health supplies delivered to health facilities by NMS	35400000	4956773
Value of health supplies and medicines delivered to health facilities by NMS	85161788	2447059
Number of health facilities reporting no stock out of the 6 tracer drugs.	2	2
Number of trained health workers in health centers	42	33
No. of trained health related training sessions held.	12	12
Number of outpatients that visited the Govt. health facilities.	19451	18053
Number of inpatients that visited the Govt. health facilities.	972	729
No. and proportion of deliveries conducted in the Govt. health facilities	850	500
%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	914	792
No of OPD and other wards constructed	01	0
No of theatres constructed	01	01
Function Cost (US\$ '000)	527,646	284,269
Function: 0882 District Hospital Services		
Function Cost (US\$ '000)	0	0
Function: 0883 Health Management and Supervision		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	527,646	284,269

The department continued on construction of a theater, received essential medicines and health supplies from NMS worth 4,956,773 and health supplies and medicines worth 2,447,059, retained and motivated the 33 trained health workers in health centers, carried out 12 health related training sessions, received and attended to 18053 outpatients and 729 inpatients, assisted 500 mothers to deliver, immunised 792 children against the six killer diseases and trained 99 VHTS on immunisation,

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	911,220	626,865	69%	227,805	229,171	101%
Conditional Grant to Primary Salaries	437,576	288,537	66%	109,394	95,089	87%
Conditional Grant to Secondary Salaries	215,971	160,521	74%	53,993	53,507	99%
Conditional Grant to Primary Education	30,395	20,263	67%	7,599	10,132	133%
Conditional Grant to Secondary Education	186,492	122,766	66%	46,623	62,164	133%
Conditional transfers to School Inspection Grant	11,707	8,780	75%	2,927	2,927	100%
Unspent balances – Locally Raised Revenues		262		0	0	
Locally Raised Revenues	8,020	4,799	60%	2,005	0	0%
Other Transfers from Central Government		1,793		0	0	
Multi-Sectoral Transfers to LLGs	1,785	3,399	190%	446	0	0%
Urban Unconditional Grant - Non Wage	4,582	4,493	98%	1,146	1,448	126%
Transfer of Urban Unconditional Grant - Wage	14,693	11,251	77%	3,673	3,905	106%
<i>Development Revenues</i>	152,444	148,516	97%	38,111	79,306	208%
Conditional Grant to SFG	140,286	140,286	100%	35,071	76,123	217%
Multi-Sectoral Transfers to LLGs	12,158	8,231	68%	3,039	3,183	105%
Total Revenues	1,063,664	775,381	73%	265,916	308,478	116%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	911,220	626,865	69%	231,855	229,171	99%
Wage	668,239	460,309	69%	172,216	152,501	89%
Non Wage	242,981	166,556	69%	59,640	76,671	129%
<i>Development Expenditure</i>	152,444	140,362	92%	37,935	75,409	199%
Domestic Development	152,444	140,362	92%	37,935	75,409	199%
Donor Development	0	0		0	0	
Total Expenditure	1,063,664	767,226	72%	269,790	304,581	113%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		8,154	5%			
Domestic Development		8,154	5%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		8,155	1%			

The department planned to receive UGX 265,916,000 but received UGX 308,478,000 (116%) and spent UGX 304,581,000 indicating 113% performance. The overperformance was caused by the central government releasing more of Conditional Grant to Primary Education, Conditional Grant to Secondary Education and Conditional Grant to SFG than the plan.

Cumulatively the department received UGX 775,381,000 but spent UGX 767,226,000 leaving unspent balance of UGX 8,155,000 (UGX 7,029,375 on Education Account and UGX 1,124,958 on LGMSD Account meant for completion of construction of classrooms at Ruhoko and Kikoni P/S.

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

balance of UGX 8,155,000 (UGX 7,029,375 on Education Account and UGX 1,124,958 on LGMSD Account meant for completion of construction of classrooms at Ruhoko and Kikoni P/S.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and	Cumulative Expenditure
----------------------------	----------------------------	-------------------------------

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 6: Education

	Planned outputs	and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	74	72
No. of qualified primary teachers	74	72
No. of School management committees trained (PRDP)	0	2
No. of pupils enrolled in UPE	3209	3383
No. of student drop-outs	18	11
No. of Students passing in grade one	45	28
No. of pupils sitting PLE	282	297
No. of classrooms constructed in UPE	6	6
Function Cost (UShs '000)	611,937	452,560
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	43	44
No. of students passing O level	90	111
No. of students sitting O level	170	183
No. of students enrolled in USE	952	965
Function Cost (UShs '000)	402,463	283,287
Function: 0783 Skills Development		
Function Cost (UShs '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	15	16
No. of secondary schools inspected in quarter	6	6
No. of inspection reports provided to Council	8	5
Function Cost (UShs '000)	49,264	31,379
Function: 0785 Special Needs Education		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	1,063,664	767,226

The department supervised 72 primary teachers and 44 teaching and non teaching secondary staff ,enrolled 3383 pupils in UPE and 965 students in USE,out of 297 pupils sitting for PLE 28 pupils pass in grade one.The construction of a three classroom block both at Ruhoko and Kikoni is in progress,inspected 16 primary schools and 6 secondary schools and prepared 5 inspection reports that were presented to Council.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	60,268	43,678	72%	15,067	13,162	87%
Unspent balances – Locally Raised Revenues		133		0	0	
Locally Raised Revenues	8,870	4,782	54%	2,218	0	0%
Multi-Sectoral Transfers to LLGs	6,989	3,427	49%	1,747	1,130	65%
Urban Unconditional Grant - Non Wage	13,250	11,967	90%	3,313	4,242	128%
Transfer of Urban Unconditional Grant - Wage	31,159	23,369	75%	7,790	7,790	100%
<i>Development Revenues</i>	992,433	517,725	52%	248,108	255,451	103%
LGMSD (Former LGDP)	1,555	1,354	87%	389	0	0%
Locally Raised Revenues	40,000	0	0%	10,000	0	0%
Other Transfers from Central Government	671,073	312,063	47%	167,768	97,585	58%
Multi-Sectoral Transfers to LLGs	31,285	16,166	52%	7,821	9,725	124%
Urban Unconditional Grant - Non Wage	248,520	188,141	76%	62,130	148,141	238%
Total Revenues	1,052,701	561,403	53%	263,175	268,613	102%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	60,268	42,893	71%	15,067	12,909	86%
Wage	31,159	23,369	75%	7,790	7,790	100%
Non Wage	29,109	19,524	67%	7,277	5,119	70%
<i>Development Expenditure</i>	992,433	437,894	44%	248,108	175,874	71%
Domestic Development	992,433	437,894	44%	248,108	175,874	71%
Donor Development	0	0		0	0	
Total Expenditure	1,052,701	480,787	46%	263,175	188,783	72%
C: Unspent Balances:						
<i>Recurrent Balances</i>		785	1%			
<i>Development Balances</i>		79,831	8%			
Domestic Development		79,831	8%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		80,616	8%			

The department Planned to receive UGX 263,175,000 but received UGX 268,613,000(102%) and spent UGX 188,783,000 reflecting 72% performance. The underperformance came about as a result of the department not spending the funds allocated for construction of division offices since this was being done using forth Account that would draw money in bits.

Cumulatively UGX 561,403,000 was received and UGX 480,787,000 was spent leaving unspent balance of UGX 80,615,251 (UGX 79,831,239 on technical services and works and UGX 784,012 on property rates Account)

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

The balance of UGX 80,615,251 (UGX 79,831,239 on technical services and works and UGX 785,012 on property rates Account) was for the construction of Division offices since funds were being drawn in bits using forth on Account.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km. of urban roads upgraded to bitumen standard	1	1
Length in Km of urban unpaved roads rehabilitated	21	5
Function Cost (UShs '000)	1,052,701	480,787
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Function: 0483 Municipal Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	1,052,701	480,787

One Km. of urban roads upgraded to bitumen standard, 5Kms of urban unpaved roads rehabilitated, supervised on going works on Kategaya road, routine maintenance of community roads was also done.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	29,528	21,181	72%	7,382	6,797	92%
Locally Raised Revenues	6,200	360	6%	1,550	0	0%
Urban Unconditional Grant - Non Wage	2,000	431	22%	500	0	0%
Transfer of Urban Unconditional Grant - Wage	21,328	20,390	96%	5,332	6,797	127%
Total Revenues	29,528	21,181	72%	7,382	6,797	92%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	29,528	21,181	72%	7,382	6,797	92%
Wage	21,328	20,390	96%	5,332	6,797	127%
Non Wage	8,200	791	10%	2,050	0	0%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	29,528	21,181	72%	7,382	6,797	92%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 7,382,000 but received UGX 6,797,000 (92%) and spent the whole amount leaving no balance carried forward. The poor performance was due to no allocation of Urban Unconditional Grant - Non Wage and Locally Raised Revenues that was caused by poor performance in some local revenue sources.

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

There was no balance carried forward.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	500	0
Number of people (Men and Women) participating in tree planting days	80	0
No. of monitoring and compliance surveys/inspections undertaken	6	2
No. of Water Shed Management Committees formulated	10	0
No. of Wetland Action Plans and regulations developed	10	2
Area (Ha) of Wetlands demarcated and restored	4	0
No. of new land disputes settled within FY	0	00
Function Cost (UShs '000)	29,528	21,181
Cost of Workplan (UShs '000):	29,528	21,181

2 wetland action plan implemented at the Municipal level and Quarterly environmental reports compiled and are on file

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	51,636	32,951	64%	12,909	12,099	94%
Conditional Grant to Functional Adult Lit	1,908	1,431	75%	477	477	100%
Conditional Grant to Community Devt Assistants Non	483	362	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	2,725	75%	908	908	100%
Unspent balances – Locally Raised Revenues		199		0	0	
Locally Raised Revenues	6,547	450	7%	1,637	0	0%
Multi-Sectoral Transfers to LLGs	23,626	13,817	58%	5,906	3,754	64%
Urban Unconditional Grant - Non Wage	1,813	3,746	207%	453	3,431	757%
Transfer of Urban Unconditional Grant - Wage	11,887	8,915	75%	2,972	2,972	100%
<i>Development Revenues</i>	7,634	7,501	98%	1,908	4,125	216%
LGMSD (Former LGDP)	1,145	397	35%	286	397	139%
Locally Raised Revenues		702		0	0	
Multi-Sectoral Transfers to LLGs	6,489	6,401	99%	1,622	3,728	230%
Total Revenues	59,270	40,451	68%	14,818	16,224	109%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	51,636	30,104	58%	12,909	11,217	87%
Wage	25,723	19,460	76%	6,431	5,921	92%
Non Wage	25,913	10,644	41%	6,478	5,296	82%
<i>Development Expenditure</i>	7,634	13	0%	1,908	13	1%
Domestic Development	7,634	13	0%	1,908	13	1%
Donor Development	0	0		0	0	
Total Expenditure	59,270	30,117	51%	14,817	11,230	76%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,847	6%			
<i>Development Balances</i>		7,488	98%			
Domestic Development		7,488	98%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		10,335	17%			

The department budgeted for UGX 14,818,000 but received UGX 16,224,000 indicating 109% performance and spent UGX 11,230,00 (76%). The underperformance came about as a result of the department not spending the CDD funds because the CDD groups had not been formed and PWD funds had not been spent since it was not enough to purchase the inputs.

The unspent balance of UGX 10,335,000 (UGX 2,847,000 on Community services Account was for special grant for PWDS and UGX 7,488,000 on LGDP Account was for division CDD funds since it had to accumulate for buying inputs for CDD groups which had not been formed.

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

The unspent balance of UGX 10,334,987 (UGX 2,846,944 on Community services Account was for special grant for PWDS and UGX 7,488,043 on LGDP Account was for division CDD funds since it had to accumulate for buying inputs for CDD groups.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and	Cumulative Expenditure
----------------------------	----------------------------	-------------------------------

Vote: 775 Ntungamo Municipal Council **2015/16 Quarter 3**

Workplan 9: Community Based Services

	Planned outputs	and Performance
<i>Function: 1081 Community Mobilisation and Empowerment</i>		
No. of Active Community Development Workers	4	4
No. FAL Learners Trained	180	180
No. of children cases (Juveniles) handled and settled	5	0
No. of Youth councils supported	4	3
No. of assisted aids supplied to disabled and elderly community	3	3
No. of women councils supported	4	3
<i>Function Cost (UShs '000)</i>	59,270	30,117
<i>Cost of Workplan (UShs '000):</i>	59,270	30,117

Four active community development officers paid salaries ,One eighty FAL learners trained Three youth and women executive councils supported,Submitted one quarterly report for second quarter to the Ministry of Gender Labour and social development.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	48,826	36,434	75%	12,207	8,702	71%
Conditional Grant to PAF monitoring	4,980	3,825	77%	1,245	1,275	102%
Unspent balances – Locally Raised Revenues		62		0	0	
Locally Raised Revenues	9,329	10,081	108%	2,332	0	0%
Multi-Sectoral Transfers to LLGs	4,875	3,446	71%	1,219	959	79%
Urban Unconditional Grant - Non Wage	29,644	16,624	56%	7,411	4,072	55%
Transfer of Urban Unconditional Grant - Wage		2,396		0	2,396	
<i>Development Revenues</i>	24,879	13,371	54%	6,220	11,762	189%
LGMSD (Former LGDP)	3,110	13,371	430%	777	11,762	1513%
Locally Raised Revenues	2,384	0	0%	596	0	0%
Multi-Sectoral Transfers to LLGs	1,885	0	0%	471	0	0%
Urban Unconditional Grant - Non Wage	17,500	0	0%	4,375	0	0%
Total Revenues	73,705	49,805	68%	18,426	20,465	111%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	48,826	35,218	72%	12,206	7,487	61%
Wage	0	2,396		0	2,396	
Non Wage	48,826	32,822	67%	12,206	5,091	42%
<i>Development Expenditure</i>	24,879	13,371	54%	6,220	11,763	189%
Domestic Development	24,879	13,371	54%	6,220	11,763	189%
Donor Development	0	0		0	0	
Total Expenditure	73,705	48,590	66%	18,426	19,249	104%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,215	2%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,215	2%			

The department planned to receive UGX 18,426,000 but received UGX 20,465,000 (111%) and spent UGX 19,249,000 (104%). The overperformance was due to spending the whole funds on construction of accountability platform which was originally planned through the four quarters.

Cumulatively, the department received UGX 49,805,000 and spent UGX 48,590,000 leaving unspent balance of UGX 1,215,000 which was meant for PAF monitoring was lately transferred to the department.

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

The balance of UGX 1,215,025 which was meant for PAF monitoring was lately transferred to the department.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council **2015/16 Quarter 3**

Workplan 10: Planning

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of qualified staff in the Unit	0	1
No of Minutes of TPC meetings	12	9
No of minutes of Council meetings with relevant resolutions	6	4
<i>Function Cost (UShs '000)</i>	73,705	48,590
<i>Cost of Workplan (UShs '000):</i>	73,705	48,590

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	22,226	15,107	68%	5,557	5,309	96%
Locally Raised Revenues	5,820	2,611	45%	1,455	0	0%
Urban Unconditional Grant - Non Wage	3,560	2,980	84%	890	2,580	290%
Transfer of Urban Unconditional Grant - Wage	12,846	9,516	74%	3,212	2,729	85%
Total Revenues	22,226	15,107	68%	5,557	5,309	96%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	22,226	15,107	68%	5,557	5,309	96%
Wage	12,846	9,516	74%	3,212	2,729	85%
Non Wage	9,380	5,591	60%	2,345	2,580	110%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	22,226	15,107	68%	5,557	5,309	96%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to get Ugx 5,557,000 and received Ugx 5,309,000 reflecting 96% and spent it all . Under performance was due to poor performance of local Revenue collected because there was no Sale of non-produced government Properties/assets as was planned.

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

There was no balance carried down.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	3
Date of submitting Quaterly Internal Audit Reports	15/10/2015	15.04.16
Function Cost (UShs '000)	22,226	15,107
Cost of Workplan (UShs '000):	22,226	15,107

The department prepared and submitted second quarter report to the Council and gave copies to the Ministry of Local Government,Auditor General,Internal Auditor General, Ministry of Finance,District PAC,RDC Ntungamo and relevant Officers of Ntungamo Municipal Council.

Vote: 775 Ntungamo Municipal Council **2015/16 Quarter 3**

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

Ia. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government,Salaries paid to employees,Government projects monitored,Technical planning meetings held ,and workshops attended.	Salaries paid to employees,Government projects monitored,Technical planning meetings held ,and workshops attended,cases pending before court attended to,Technical staff learnt good practices and service delivery from Rwanda.
Advertising and Public Relations		130
Computer supplies and Information Technology (IT)		310
Welfare and Entertainment		2,660
Printing, Stationery, Photocopying and Binding		0
Subscriptions		140
Telecommunications		0
Postage and Courier		51
Consultancy Services- Short term		3,490
Consultancy Services- Long-term		1,099
Travel inland		6,360
Travel abroad		61,597
Fuel, Lubricants and Oils		6,562
Compensation to 3rd Parties		490
Wage Rec't:		
Non Wage Rec't:	37,336	82,889
Domestic Dev't:		
Donor Dev't:		
Total	37,336	82,889

Output: Human Resource Management Services

Non Standard Outputs:	Welfare for staff paid,Pay change reports preparation coordinated,disciplinary actions on erant staff taken,staff motivated and trained	Welfare for staff paid,Pay change reports preparation coordinated,disciplinary actions on erant staff taken,staff motivated and trained
General Staff Salaries		13,950
Allowances		6,942
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		233
Telecommunications		290

Vote: 775 Ntungamo Municipal Council 2015/16 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		
<i>Travel inland</i>		8,036
<i>Wage Rec't:</i>	13,467	13,950
<i>Non Wage Rec't:</i>	10,522	15,501
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	23,989	29,451
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.)
No. (and type) of capacity building sessions undertaken	1 (At municipal Council training on skill enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	0 (Nil)
Non Standard Outputs:	Training reports and attendance lists prepared.	Nil
<i>Staff Training</i>		1,500
<i>Bank Charges and other Bank related costs</i>		42
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	1,414	1,542
<i>Donor Dev't:</i>		
Total	1,414	1,542
Output: Local Policing		
Non Standard Outputs:	8 LDUS paid wages, welfare and entertainment paid and gumboots procured.	8 LDUS paid wages for three months, welfare and entertainment provided.
<i>Welfare and Entertainment</i>		124
<i>Allowances</i>		3,450
<i>Uniforms, Beddings and Protective Gear</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	4,213	3,574
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	4,213	3,574
3. Capital Purchases		
Output: Vehicles & Other Transport Equipment		
No. of vehicles purchased	1 (One Toyota Double Cabin Pickup purchased on installment basis using revolving fund.)	0 (Nil)
No. of motorcycles purchased	0 (not planned)	0 (N/A)

Vote: 775 Ntungamo Municipal Council 2015/16 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		
Non Standard Outputs:	Servicing the Vehicle held on monthly basis as evidenced by servicing cards. Log book in place.Registration number	Servicing the Vehicle held on monthly basis as evidenced by servicing cards. Log book in place.Registration number
<i>Machinery and equipment</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	34,000	0
<i>Donor Dev't:</i>		0
Total	34,000	0

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/7/2015 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance planning and Economic Development,one computer serviced and printed stationary procured.)	20/10/15 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance planning and Economic Development,one computer serviced and printed stationary procured.)
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committes .reconciliation statements done and trial balance prepared Monthly and quarterly financial reports prepared and presented to council committes .reconciliation statements d
<i>Computer supplies and Information Technology (IT)</i>		541
<i>Printing, Stationery, Photocopying and Binding</i>		210
<i>Bank Charges and other Bank related costs</i>		85
<i>Subscriptions</i>		880
<i>Telecommunications</i>		400
<i>Travel inland</i>		6,302
<i>Fuel, Lubricants and Oils</i>		2,129
<i>General Staff Salaries</i>		16,342
<i>Allowances</i>		5,580
<i>Wage Rec't:</i>	17,144	16,342
<i>Non Wage Rec't:</i>	11,841	16,127
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	28,985	32,469

Output: Revenue Management and Collection Services

Vote: 775 Ntungamo Municipal Council 2015/16 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		
Value of LG service tax collection	4248319 (4,248,319 collected per quarter from Kyamate,Muko, Park,Central,Kikoni wards,institutions and local service tax from government employees.)	7867621 (7,867,621 collected per quarter from Kyamate,Muko, Park,Central,Kikoni wards,institutions and local service tax from government employees.)
Value of Hotel Tax Collected	2380000 (2,380,000 collected from Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)	1148000 (1,148,000 collected from Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)
Value of Other Local Revenue Collections	191884681 (191,884,681 collected from Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	94532156 (94,532,156 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
<i>Consultancy Services- Short term</i>		3,940
<i>Travel inland</i>		2,030
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	16,075	5,970
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	16,075	5,970
Output: Budgeting and Planning Services		
Date of Approval of the Annual Workplan to the Council	30/4/2015 (At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved by 30/4/2015.)	21/05/15 (At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved by council)
Date for presenting draft Budget and Annual workplan to the Council	30/10/14 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 30/10/2014 and thereafter distributed to various committees for discussion.)	31/03/16 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 31/03/15)
Non Standard Outputs:	Minutes of the budget desk Committee,Sectral committee and executive meeting minutes .	At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved by council
<i>Workshops and Seminars</i>		0
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,075	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,075	0
Output: LG Accounting Services		
Date for submitting annual LG final	30/9/2016 (At Ntungamo Municipal Council	22/8/2015 (At Ntungamo Municipal Council

Vote: 775 Ntungamo Municipal Council 2015/16 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		
accounts to Auditor General	headquarters quarterly financial reports prepared and ,annual accounts prepared and submitted to the Auditor general office by 30th sept 2016.)	headquarters quarterly financial reports prepared and ,annual accounts prepared and submitted to the Auditor general office on 22/08/ 2015.)
Non Standard Outputs:	Monthly and quarterly financial reports,bank reconciliation statements.	Monthly and quarterly financial reports,bank reconciliation statements.
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	775	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
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:	Salary payments municipal political leaders that is Mayor, Deputy mayor, Municipal speaker and one procurement officer for the first quarter. Funds will also be spent in organising and submitting one reports, 2 reams paper to be procured and computer ser	3 monthly salaries paid to all Municipal political leaders that is Mayor, Deputy mayor, LCIII Chairpersons and one procurement officer 4 reams paper were procured, submitted one report
<i>Computer supplies and Information Technology (IT)</i>		0
<i>General Staff Salaries</i>		9,912
<i>Bank Charges and other Bank related costs</i>		60
<i>Telecommunications</i>		0
<i>Travel inland</i>		0
<i>Wage Rec't:</i>	8,140	9,912
<i>Non Wage Rec't:</i>	1,038	60
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		
Total	9,178	9,972

Output: LG procurement management services

Non Standard Outputs:	Funds will be used in organising contracts committee meetngs, making procurement plan, making quaterly reports, awarding contracts, preparation of bid documents and carrying out procurement process.	Organised 2 contracts committee meetngs, Prepared procurement plan, prepared and submitted one quaterly report, awarded contracts, prepared bid documents and carried out procurement process.
-----------------------	--	--

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Allowances		1,100
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		126
Telecommunications		280
Travel inland		690
Wage Rec't:		
Non Wage Rec't:	3,798	2,196
Domestic Dev't:		
Donor Dev't:		
Total	3,798	2,196
Output: LG Political and executive oversight		

Non Standard Outputs:

Funds will be used to conduct one council meetings, three executives meetings and one monitoring of government projects to be done. This also include standing committee allowances and council emoluments paid for three months

Two council meeting held, three executive meetings , two standing committee held two welfare committee and sitting emoluments paid for the three months.

Allowances		16,346
Welfare and Entertainment		450
Telecommunications		550
Travel inland		0
Travel abroad		9,308
Fuel, Lubricants and Oils		2,035
Incapacity, death benefits and funeral expenses		200
Wage Rec't:		
Non Wage Rec't:	26,867	28,889
Domestic Dev't:		
Donor Dev't:		
Total	26,867	28,889

Output: Standing Committees Services

Non Standard Outputs:

At municipal council 3 committee proceedings that is finance management and planning, welfare, works and social services committee reports compiled and taken to council for council resolution once in quarter

At municipal council four committee proceedings that is Finance, management and planning, Welfare, Works and social services committee held reports compiled and presented before council for discussion.

Allowances		1,419
Welfare and Entertainment		862

Vote: 775 Ntungamo Municipal Council 2015/16 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		
Travel inland		5,057
Wage Rec't:		
Non Wage Rec't:	8,260	7,338
Domestic Dev't:		
Donor Dev't:		
Total	8,260	7,338

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 three monthly salaries paid to one production staff, monitoring of farmers and advising them on control of Banana bacteria wilt.
General Staff Salaries		4,305
Wage Rec't:	5,166	4,305
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	5,166	4,305

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

Vote: 775 Ntungamo Municipal Council 2015/16 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		
General Staff Salaries		65,644
Allowances		2,160
Bank Charges and other Bank related costs		58
Telecommunications		390
Cleaning and Sanitation		900
Travel inland		1,046
Fuel, Lubricants and Oils		882
Wage Rec't:	66,350	65,644
Non Wage Rec't:	5,310	5,436
Domestic Dev't:		
Donor Dev't:		
Total	71,660	71,080

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Swept and clean municipal offices and toilets	Swept and cleaned municipal offices and toilets
	Slashed municipal compound and trimmed perimeter hedge	Slashed municipal compound and trimmed perimeter hedge
	Clean central municipal Bussiness area and transport garbbage to duping sites.	Clean central municipal Bussiness area and transport garbbage to duping sites.
Welfare and Entertainment		0
Travel inland		540
Wage Rec't:		
Non Wage Rec't:	1,250	540
Domestic Dev't:		
Donor Dev't:		
Total	1,250	540

2. Lower Level Services

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

No. of children immunized with Pentavalent vaccine	229 (229 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	222 (222 to be vaccinated at Ntungamo HC and at Ruhoko HC.)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All villages to have functional VHTs.)	99 (All villages to have functional VHTs.)
% age of approved posts filled with qualified health workers	65 (65% of approved posts to be filled.)	65 (65% of approved posts to be filled.)
No. and proportion of deliveries conducted in the Govt. health facilities	213 (213 to be delivered at Ntungamo HCIII.)	230 (230 to be delivered at Ntungamo HCIII.)
Number of inpatients that visited the Govt. health facilities.	243 (243 to be admitted at Ntungamo HC marternity.)	260 (260 to be admitted at Ntungamo HC marternity.)

Vote: 775 Ntungamo Municipal Council 2015/16 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		
Number of outpatients that visited the Govt. health facilities.	4863 (3650 to be seen at Ntungamo HC and 1213 to be seen at Ruhoko HC II.)	4988 (3888 to be seen at Ntungamo HC and 1100 to be seen at Ruhoko HC II.)
No. of trained health related training sessions held.	3 (3 training sessions per quarter including CMEs for staff at health units)	6 (6 training sessions per quarter including CMEs for staff at health units)
Number of trained health workers in health centers	42 (42 health workers for Ntungamo health center, 5 for Ruhoko and seven 5 at the municipal health office)	33 (21 health workers for Ntungamo health center, 5 for Ruhoko and seven 7 at the municipal health office trained)
Non Standard Outputs:	Monthly health units HIMS reports; month payrolls and pay slips made for every staff by the human resource office.	Monthly health units HIMS reports; month payrolls and pay slips made for every staff by the human resource office. Delivery notes and vouchers for medicine supplied kept,
<i>Conditional transfers for PHC- Non wage</i>		5,286
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	6,386	5,286
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	6,386	5,286

3. Capital Purchases

Output: Theatre construction and rehabilitation

No of theatres constructed	0 (NA)	01 (One theatre at Ntungamo Health Centre IV is under construction is now at roofed,)
No of theatres rehabilitated	0 (NA)	0 (N/A)
Non Standard Outputs:	NA	N/A
<i>Non Residential buildings (Depreciation)</i>		6,000
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	8,294	6,000
<i>Donor Dev't:</i>		0
Total	8,294	6,000

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	72 (Seventy six teachers Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 11 Ntungamo 9 Kikoni 11) Seventy six teachers	72 (Seventy two teachers paid salaries at Kyamate 9 Ruhoko 9 Rukindo 8 Nyakihanga 9 Maato 13 Ntungamo 10 Kikoni 14)
-----------------------------------	--	--

Vote: 775 Ntungamo Municipal Council 2015/16 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		
	Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 11 Ntungamo 9 Kikoni 11)	
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)	72 (Seventy two teachers paid salaries at Kyamate 9 Ruhoko 9 Rukindo 8 Nyakihanga 9 Maato 13 Ntungamo 10 Kikoni 14)
Non Standard Outputs:	Attendance books, Registers, pay slips and payroll	Attendance books, Registers, pay slips and payroll
<i>General Staff Salaries</i>		95,089
<i>Travel inland</i>		1,090
<i>Wage Rec't:</i>	112,728	95,089
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>		1,090
<i>Donor Dev't:</i>		
Total	112,728	96,179

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	304 (Rukindo 28 Ruhoko 38 Nyakihanga 30 Ntungamo 48 Maato 60 Kyamate 40 kikon SDA 60)	297 (Rukindo 26 Ruhoko 63 Nyakihanga 49 Ntungamo 33 Maato 44 Kyamate 32 kikon SDA 50)
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	28 (Ntungamo 19 Maato 7 Kyamate 1 Kikoni 1)
No. of student drop-outs	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)	11 (11 students dropouts from Kyamate P/S)
No. of pupils enrolled in UPE	2891 (Rukindo 223 Ruhoko 311 Nyakihanga 236 Ntungamo 393 Maato 639 Kyamate 359 Kikoni 730)	3383 (3383 pupils enrolled in UPE (Rukindo 226 Ruhoko 450 Nyakihanga 236 Ntungamo 509 Maato 761 Kyamate 321 Kikoni 880)

Vote: 775 Ntungamo Municipal Council 2015/16 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		
Non Standard Outputs:	Attendance register, Accountability reports, result slips.	Attendance register, Accountability reports, result slips.
<i>Conditional transfers for Primary Education</i>		10,132
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	7,599	10,132
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	7,599	10,132
3. Capital Purchases		
Output: Classroom construction and rehabilitation		
No. of classrooms rehabilitated in UPE	0 (NA)	0 (N/A)
No. of classrooms constructed in UPE	3 (Ruhoko 14,750,000 Kikoni SDA 20,250,000)	6 (Construction of 6 classrooms up to shell level at Ruhoko(3) and Kikoni SDA P/S(3))
Non Standard Outputs:	Contract agreement, supervision reports and bills of quantities.	Contract agreement, supervision reports and payment vouchers.
<i>Non Residential buildings (Depreciation)</i>		71,136
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	35,108	71,136
<i>Donor Dev't:</i>		0
Total	35,108	71,136
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		
No. of teaching and non teaching staff paid	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	44 (27 teaching staff and 17 non teaching staff at Kyamate secondary school)
No. of students passing O level	90 (90 students pass O'level at Kyamate Secondary school)	111 (111 students pass O'level at Kyamate Secondary school)
No. of students sitting O level	170 (170 students sit for O level at Kyamate sec school.)	183 (183 students sit for O level at Kyamate sec school.)
Non Standard Outputs:	UNEB examinations, Mock examinations, UNEB registers	UNEB examinations, Mock examinations, UNEB registers
<i>General Staff Salaries</i>		53,507
<i>Wage Rec't:</i>	55,815	53,507
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	55,815	53,507
2. Lower Level Services		

Vote: 775 Ntungamo Municipal Council 2015/16 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: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	1200 (1200 Kyamate secondary school cell 10 Kyamate ward Eastern Division.)	965 (965 Kyamate secondary school, cell 10, Kyamate ward, Eastern Division.)
Non Standard Outputs:	Student registers, at Kyamate sec,acknowledgement of the disbursed funds.	Student registers, at Kyamate sec,acknowledgement of the disbursed funds.
<i>Conditional transfers for Secondary Schools</i>		62,164
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	46,623	62,164
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	46,623	62,164

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Two staff salaries paid,01 quarterly report prepared and submitted to the Ministry of Education and sports,03 coordination meetings with headteachers and school management done,and sensitisation of school mgt committees and parents,lincensing and registeri	Two staff salaries paid for three months,01 quarterly report prepared and submitted to the Ministry of Education and sports,03 coordination meetings with headteachers and school management done,and sensitisation of school management committees and parents,
<i>General Staff Salaries</i>		3,905
<i>Welfare and Entertainment</i>		1,440
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		59
<i>Travel inland</i>		0
<i>Wage Rec't:</i>	3,672	3,905
<i>Non Wage Rec't:</i>	2,150	1,499
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,822	5,404

Output: Monitoring and Supervision of Primary & secondary Education

No. of tertiary institutions inspected in quarter	0 (NA)	0 (N/A)
No. of inspection reports provided to Council	2 (2 reports prepared and provided to the council.)	5 (2 reports prepared and provided to the council.)

Vote: 775 Ntungamo Municipal Council 2015/16 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 primary schools inspected in quarter	15 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle 9.Bressing 10.Ntungamo p/s 11.Mother care 12.Ainembabazi 13.Urban 14.Standard Junior. 15 Briliant kindergaten.)	16 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle 9.Bressing 10.Ntungamo p/s 11.Mother care 12.Ainembabazi 13.Urban 14.Standard Junior. 15 Briliant kindergaten. 16 Kikoni SDA)
No. of secondary schools inspected in quarter	6 (six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse ss.)	6 (Six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse ss.)
Non Standard Outputs:	Inspection reports. Consultations and Accountability	Inspection reports. Consultations and Accountability
<i>Printing, Stationery, Photocopying and Binding</i>		136
<i>Travel inland</i>		1,722
<i>Fuel, Lubricants and Oils</i>		1,018
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,821	2,876
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,821	2,876
Output: Sports Development services		

Non Standard Outputs:	conducting co-curricular activities,	Nil
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,000	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,000	0

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Vote: 775 Ntungamo Municipal Council 2015/16 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 Standard Outputs:	Salaries for staff paid, computer serviced, reports and accountabilities submitted projects monitored .	Three months salaries for staff paid, one financial and physical accountability report submitted and projects monitored.
<i>General Staff Salaries</i>		7,790
<i>Travel inland</i>		8,282
<i>Wage Rec't:</i>	7,790	7,790
<i>Non Wage Rec't:</i>	5,530	3,989
<i>Domestic Dev't:</i>	6,496	4,293
<i>Donor Dev't:</i>		
Total	19,816	16,071

2. Lower Level Services

Output: Urban roads upgraded to Bitumen standard (LLS)

Length in Km. of urban roads upgraded to bitumen standard	1 (Western Division)	1 (1.2km of gravel road upgraded to bitumen standard)
Non Standard Outputs:	1.2km of gravel road upgraded to bitumen standard	Workplan and reports prepared
<i>Conditional transfers for Road Maintenance</i>		52,476
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	62,718	52,476
<i>Donor Dev't:</i>	0	0
Total	62,718	52,476

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	5 (Central Division Kikoni ward)	5 (works delayed due to little release of funds)
Non Standard Outputs:	Supervision reports, Monitoring reports, workplans, Physical and Financial accountabilities.	Supervision reports, Monitoring reports, workplans, Physical and Financial accountabilities.
<i>Conditional transfers to Road Maintenance</i>		28,478
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	80,590	28,478
<i>Donor Dev't:</i>		0
Total	80,590	28,478

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Approved plans, BOQS, signed agreements, supervision reports, payment Certicates.	Contribution to construction of division offices
-----------------------	---	--

Vote: 775 Ntungamo Municipal Council 2015/16 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		
<i>Non Residential buildings (Depreciation)</i>		66,120
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	60,000	66,120
<i>Donor Dev't:</i>		0
Total	60,000	66,120

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Equipments inventory reports, Job cards, repair reports, service and repair records.	Road equipments serviced and repaired, Road gang tools purchased and one Motorcycle for Physical planner purchased.
<i>Machinery and equipment</i>		14,782
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	22,750	14,782
<i>Donor Dev't:</i>		0
Total	22,750	14,782

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	Wages paid to one environment officer 1 reams of paper purchased, quarterly report prepared and submitted to the ministry of Water.	3 monthly salaries paid to one environment officer and one Physical planner one quarterly report prepared and submitted to the ministry of Water.
<i>General Staff Salaries</i>		6,797
<i>Computer supplies and Information Technology (IT)</i>		0
<i>Travel inland</i>		0
<i>Wage Rec't:</i>	5,332	6,797
<i>Non Wage Rec't:</i>	1,050	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	6,382	6,797

Additional information required by the sector on quarterly Performance

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

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	At Ntungamo Municipal Council, one staff paid salary, 15 Groups registered, Groups under CDD and Special grant for PWDs assessed, 4 quarterly reports submitted to the Ministry of Gender, Labour and social Development, stationary purchased and one computer ser	At Ntungamo Municipal Council, one staff paid salary, 8 Groups registered, Groups under CDD and Special grant for PWDs assessed, one quarterly reports submitted to the Ministry of Gender, Labour and social Development, stationary purchased.
<i>General Staff Salaries</i>		2,972
<i>Allowances</i>		0
<i>Bank Charges and other Bank related costs</i>		55
<i>Travel inland</i>		3,548
<i>Wage Rec't:</i>	2,972	2,972
<i>Non Wage Rec't:</i>	1,812	3,590
<i>Domestic Dev't:</i>	286	13
<i>Donor Dev't:</i>		
Total	5,070	6,575

Output: Adult Learning

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

Output: Support to Youth Councils

No. of Youth councils supported	1 (At Ntungamo Municipal Council headquarters 1 Youth council supported to conduct meetings.)	1 (At Ntungamo Municipal Council headquarters 1 Youth council supported to conduct meetings.)
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Reports and minutes and acknowledgment receipts.
<i>Travel inland</i>		174
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	174	174

Vote: 775 Ntungamo Municipal Council 2015/16 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

Domestic Dev't:

Donor Dev't:

Total**174****174**

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	3 (3 people with Disabilities assisted with inputs from Central, Western and Eastern Divisions, PWD Council meetings held.)	1 (One executive meeting with disabled persons held)
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	minutes of PWD executive meeting.
<i>Travel inland</i>		83
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	995	83
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	995	83

Output: Representation on Women's Councils

No. of women councils supported	1 (One quarterly women Council meeting supported.)	1 (One women executive meeting held.)
Non Standard Outputs:	Minutes and reports compiled,	Minutes and reports compiled,
<i>Travel inland</i>		174
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	173	174
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	173	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, 3 TPC proceedings prepared, LGMSD funds transferred to Divisions.	At Municipal Council headquarters, 3 TPC proceedings prepared, LGMSD funds transferred to Divisions
<i>General Staff Salaries</i>		2,396
<i>Workshops and Seminars</i>		0
<i>Computer supplies and Information Technology (IT)</i>		670

Vote: 775 Ntungamo Municipal Council 2015/16 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)
10. Planning		
Printing, Stationery, Photocopying and Binding		397
Small Office Equipment		0
Bank Charges and other Bank related costs		56
Telecommunications		0
Travel inland		2,477
Fuel, Lubricants and Oils		532
Maintenance – Machinery, Equipment & Furniture		980
Wage Rec't:		2,396
Non Wage Rec't:	5,351	4,132
Domestic Dev't:	1,374	980
Donor Dev't:		
Total	6,725	7,508

Output: District Planning

No of Minutes of TPC meetings	3 (3 technical planning committees conducted at the Municipal Council headquarters.)	3 (3 technical planning committee meetings conducted at the Municipal Council headquarters.)
No of minutes of Council meetings with relevant resolutions	2 (2 minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)	1 (1 set of minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)
No of qualified staff in the Unit	0 (The planning unit is run by one person in acting capacity.)	1 (One qualified planner)
Non Standard Outputs:	2 Minutes of the Technical planning committee	2 sets of Minutes of the Technical planning committee
Welfare and Entertainment		0
Wage Rec't:		
Non Wage Rec't:	1,016	0
Domestic Dev't:		
Donor Dev't:		
Total	1,016	0

Output: Statistical data collection

Non Standard Outputs:	At Municipal Council Statistical Abstract compiled and submitted to Uganda Bureau of statistics.	Data collected and statistical Abstract being compiled.
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	463	0
Domestic Dev't:		
Donor Dev't:		
Total	463	0

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

10. Planning

Output: Project Formulation

Non Standard Outputs:	26 LC 1 profiles established in form of Natural endowments-rivers,Hills,soil formation & composition,vegetation,Economic activities carried out,income levels,historical background,Cultural set ups,staple food,type of homesteads,level of education attained	26 LC1 profiles are being worked on.
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	1,501	0
<i>Donor Dev't:</i>		
Total	1,501	0

Output: Development Planning

Non Standard Outputs:	At Municipal Council BFP prepared,Quarterly OBT performance reports prepared, Minimum conditions and performance measures assessed,workshop and seminars attended	At Municipal Council Draft budget prepared,third Quarter performance report prepared and submitted to Ministry of Finance, ,workshop and seminars attended
<i>Welfare and Entertainment</i>		0
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,887	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,887	0

Output: Management Information Systems

Non Standard Outputs:		One accountability platform constructed at Municipal Headquarters.
<i>Maintenance – Other</i>		10,783
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	2,875	10,783
<i>Donor Dev't:</i>		
Total	2,875	10,783

Output: Monitoring and Evaluation of Sector plans

Vote: 775 Ntungamo Municipal Council 2015/16 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)
10. Planning		
Non Standard Outputs:	At Municipal headquarters government projects monitored and one monitoring report prepared. One Quarterly PAF accountability report prepared and submitted to relevant ministries.	Nil
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	1,271	0
Domestic Dev't:		
Donor Dev't:		
Total	1,271	0

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	Kampala 1 workshop attended, At headquarters one staff Salary for three months paid and 1 Audit report prepared and submitted.	At Municipal Council two staff salaries paid for three months (one staff paid one month and another paid two months due to replacement of old by the new staff). One audit report prepared and submitted to council and relevant authorities.
General Staff Salaries		2,729
Welfare and Entertainment		760
Travel inland		745
Fuel, Lubricants and Oils		900
Wage Rec't:	3,212	2,729
Non Wage Rec't:	1,945	2,405
Domestic Dev't:		
Donor Dev't:		
Total	5,157	5,134

Output: Internal Audit

No. of Internal Department Audits	1 (At Municipal headquarters)	1 (At Municipal Headquarters one quarterly audit reports prepared and submitted to relevant authorities at Municipal Headquarters, District Headquarters and Kampala.)
Date of submitting Quarterly Internal Audit Reports	15.04.16 (Municipal Headquarters, District headquarters, Mbarara and Kampala)	15.04.16 (At Municipal Council headquarters, Internal Audit Report prepared and submitted 15/04/16)
Non Standard Outputs:	Consideration of queries by PAC, Special audit reports	Consideration of Audit queries by PAC was done.

Vote: 775 Ntungamo Municipal Council 2015/16 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)
11. Internal Audit		
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		25
Telecommunications		150
Wage Rec't:		
Non Wage Rec't:	400	175
Domestic Dev't:		
Donor Dev't:		
Total	400	175

Additional information required by the sector on quarterly Performance

Wage Rec't:	301,788	285,337
Non Wage Rec't:	265,667	265,667
Domestic Dev't:	257,692	257,692
Donor Dev't:		
Total	808,696	808,696

Vote: 775 Ntungamo Municipal Council 2015/16 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.	Annual performance contract prepared and submitted to the Ministry of Local government, nine monthly Salaries paid to employees, Government projects monitored, Technical planning meetings held, and workshops attended, cases pending before court attended to, Techn	0	Inadequate funding to enable the department attend to legal matters.
-----------------------	--	---	---	--

Expenditure

221001 Advertising and Public Relations	1,000	250	25.0%
221008 Computer supplies and Information Technology (IT)	1,200	1,000	83.3%
221009 Welfare and Entertainment	1,300	3,299	253.8%
221011 Printing, Stationery, Photocopying and Binding	500	445	89.0%
221017 Subscriptions	2,500	990	39.6%
222001 Telecommunications	1,200	750	62.5%
222002 Postage and Courier	510	51	10.0%
225001 Consultancy Services- Short term	1,000	4,568	456.8%
225002 Consultancy Services- Long-term	19,000	13,120	69.1%
227001 Travel inland	25,000	22,385	89.5%
227002 Travel abroad	60,000	73,698	122.8%
227004 Fuel, Lubricants and Oils	15,000	16,957	113.0%
282104 Compensation to 3rd Parties	19,912	13,490	67.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	149,342	151,002	101.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	149,342	151,002	101.1%

Output: Human Resource Management Services

Non Standard Outputs:	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	0	Nil
-----------------------	---	---	---	-----

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

Ia. Administration

Expenditure

211101 General Staff Salaries	53,868	39,358	73.1%	
211103 Allowances	9,234	11,002	119.1%	
221008 Computer supplies and Information Technology (IT)	420	50	11.9%	
221011 Printing, Stationery, Photocopying and Binding	2,043	1,249	61.1%	
222001 Telecommunications	960	720	75.0%	
227001 Travel inland	24,420	21,714	88.9%	
Wage Rec't:	53,868	39,358	73.1%	
Non Wage Rec't:	42,087	34,735	82.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	95,955	74,093	77.2%	

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	Delay in release of Government transfers
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.)	2 (Two training done one for Human resource officer in payroll processing, and another one on induction of newly recruited staff.)	50.00	
Non Standard Outputs:	Training reports and attendance lists prepared.	Training reports and attendance lists prepared.		

Expenditure

221003 Staff Training	4,900	4,200	85.7%	
221014 Bank Charges and other Bank related costs	240	101	42.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	5,655	4,301	76.1%	
Donor Dev't:		0	0.0%	
Total	5,655	4,301	76.1%	

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages, welfare and entertainment paid and gumboots procured.	8 LDUS paid wages for nine months, welfare and entertainment provided.	0	Nil
-----------------------	--	--	---	-----

Expenditure

221009 Welfare and Entertainment	1,800	749	41.6%	
211103 Allowances	13,800	10,350	75.0%	

Vote: 775 Ntungamo Municipal Council 2015/16 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

224005 Uniforms, Beddings and Protective Gear	1,250	900	72.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	16,850	11,999	71.2%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	16,850	11,999	71.2%	

3. Capital Purchases

Output: Vehicles & Other Transport Equipment

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

Expenditure

231005 Machinery and equipment	136,000	138,168	101.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	136,000	138,168	101.6%	
Donor Dev't:		0	0.0%	
Total	136,000	138,168	101.6%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/7/15 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance,planning and Economic Development,one computer serviced and printed stationary procured.)	20/10/15 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance planning and Economic Development,one computer serviced and printed stationary procured.)	#Error	Lack of official means of transport.
---	---	--	--------	--------------------------------------

Vote: 775 Ntungamo Municipal Council 2015/16 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

Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committees.reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committees .reconciliation statements done and trial balance prepared Monthly and quarterly financial reports prepared and presented to council committees .reconciliation statements d
-----------------------	---	---

Expenditure

221008 Computer supplies and Information Technology (IT)	800	1,316	164.5%
221011 Printing, Stationery, Photocopying and Binding	8,600	6,020	70.0%
221014 Bank Charges and other Bank related costs	2,156	704	32.6%
221017 Subscriptions	600	1,350	225.0%
222001 Telecommunications	1,200	1,415	117.9%
227001 Travel inland	16,000	16,868	105.4%
227004 Fuel, Lubricants and Oils	1,970	4,615	234.3%
211101 General Staff Salaries	68,575	49,403	72.0%
211103 Allowances	11,040	8,637	78.2%
Wage Rec't:	68,575	49,403	72.0%
Non Wage Rec't:	47,366	40,924	86.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	115,940	90,328	77.9%

Output: Revenue Management and Collection Services

Value of LG service tax collection	16993275 (16993275 collected from Kyamate,Muko,Park,Central,Kikoni wards,institutions and local service tax for government employees.)	27564782 (27,564,782 collected from Kyamate,Muko, Park, Central,Kikoni wards,institutions and local service tax from government employees.)	162.21	Nil
Value of Other Local Revenue Collections	767538725 (767538725 collected from Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	395697808 (395,697,808 collected from Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	51.55	

Vote: 775 Ntungamo Municipal Council 2015/16 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

Value of Hotel Tax Collected	9520000 (9520000 collected from Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)	4130500 (4,130,500 collected from Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)	43.39	
Non Standard Outputs:	Revenue registers,revenue performance reports,assessment registers and revenue receipts	Revenue registers,revenue performance reports,assessment registers and revenue receipts		

Expenditure

225001 Consultancy Services- Short term	60,000	44,068	73.4%
227001 Travel inland	4,300	4,289	99.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	64,300	48,357	75.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	64,300	48,357	75.2%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	30/10/14 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 30/10/2014 and thereafter distributed to various committees for discussion.)	31/03/16 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 31/03/15)	#Error	Nil
Date of Approval of the Annual Workplan to the Council	30/4/2015 (At Municipal headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved.)	21/05/15 (At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved by council)	#Error	
Non Standard Outputs:	Minutes of the budget desk Committee,Sectral committee and executive meeting minutes .	At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved by council		

Expenditure

221002 Workshops and Seminars	3,700	1,700	45.9%
227001 Travel inland	600	595	99.2%

Vote: 775 Ntungamo Municipal Council 2015/16 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	4,300	<i>Non Wage Rec't:</i>	2,295	<i>Non Wage Rec't:</i>	53.4%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	4,300	Total	2,295	Total	53.4%

Output: LG Accounting Services

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

Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	The above figure will be spent in salary payment for Municipal political leaders that is Mayor, Deputy Mayor, Municipal speaker and one procurement officer. Funds will also be spent in organising and submitting six reports, 8 reams paper procured computer services for one computer.	9 monthly salaries paid to all Municipal political leaders that is Mayor, Deputy mayor, Division Chairpersons and one Procurement officer 4 reams paper were procured, submitted one report	0	Nil
-----------------------	--	---	---	-----

Vote: 775 Ntungamo Municipal Council 2015/16 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

Expenditure

221008 Computer supplies and Information Technology (IT)	1,500	310	20.7%	
211101 General Staff Salaries	32,560	29,737	91.3%	
221014 Bank Charges and other Bank related costs	400	440	110.0%	
222001 Telecommunications	600	180	30.0%	
227001 Travel inland	900	634	70.4%	
	<i>Wage Rec't:</i> 32,560	<i>Wage Rec't:</i> 29,737	<i>Wage Rec't:</i> 91.3%	
	<i>Non Wage Rec't:</i> 4,150	<i>Non Wage Rec't:</i> 1,564	<i>Non Wage Rec't:</i> 37.7%	
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
Total	36,710	Total 31,301	Total 85.3%	

Output: LG procurement management services

Non Standard Outputs:	The above figure will be used in organising contracts committee meetngs, making procurement plan, making quaterly reports, awarding contracts, preparation of bid documents and carrying out procurement process.	5 contracts committee meetngs organised, two quaterly report prepared and submitted, contracts awarded prepared bid documents and carried out procurement process.	0	Nil
-----------------------	---	--	---	-----

Expenditure

211103 Allowances	5,212	3,600	69.1%	
221008 Computer supplies and Information Technology (IT)	1,700	310	18.2%	
221011 Printing, Stationery, Photocopying and Binding	800	650	81.2%	
222001 Telecommunications	600	280	46.7%	
227001 Travel inland	3,580	2,040	57.0%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
	<i>Non Wage Rec't:</i> 15,192	<i>Non Wage Rec't:</i> 6,880	<i>Non Wage Rec't:</i> 45.3%	
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
Total	15,192	Total 6,880	Total 45.3%	

Output: LG Political and executive oversight

Non Standard Outputs:	The figure is to be used to conduct 6 council meetngs, 12 executive meetings conducted, 4 monitoring of government projects done. This also include standing committee allowances and council emoluments paid	Committee minutes prepared for four council sitting, six standing committees, four welfare committee and six executive meetings.	0	Inadequate funds
-----------------------	---	--	---	------------------

Vote: 775 Ntungamo Municipal Council 2015/16 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

Expenditure

211103 Allowances	74,776	48,856	65.3%	
221009 Welfare and Entertainment	2,230	1,711	76.7%	
222001 Telecommunications	1,800	1,590	88.3%	
227001 Travel inland	3,463	3,415	98.6%	
227002 Travel abroad	15,000	19,466	129.8%	
227004 Fuel, Lubricants and Oils	7,201	6,172	85.7%	
273102 Incapacity, death benefits and funeral expenses	1,000	200	20.0%	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i> 107,469		<i>Non Wage Rec't:</i> 81,410	<i>Non Wage Rec't:</i> 75.8%	
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
Total 107,469		Total 81,410	Total 75.8%	

Output: Standing Committees Services

Non Standard Outputs:	At municipal council 3 committee proceedings that is finance management and planning, welfare, works and social services committee reports compiled and taken to council for council resolution	At municipal council 8 committee proceedings that is 2 Finance/management and planning, Welfare, 2 Works and social services committee held reports compiled and presented before 2 councils for discussion.	0	inadequate funds
-----------------------	---	--	---	------------------

Expenditure

211103 Allowances	15,000	5,793	38.6%	
221009 Welfare and Entertainment	4,500	2,802	62.3%	
227001 Travel inland	13,540	9,622	71.1%	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i> 33,040		<i>Non Wage Rec't:</i> 18,217	<i>Non Wage Rec't:</i> 55.1%	
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
Total 33,040		Total 18,217	Total 55.1%	

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

Vote: 775 Ntungamo Municipal Council 2015/16 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

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 one production staff, monitoring of farmers and advising them on control of Banana bacteria wilt.	0	Under staffing in the department
-----------------------	--	---	---	----------------------------------

Expenditure

211101 General Staff Salaries	20,665	8,574	41.5%
Wage Rec't:	20,665	8,574	41.5%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	20,665	8,574	41.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0 Little funding to the department.

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 3

Cumulative Department Workplan Performance

UShs Thousands

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

5. Health

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

Expenditure

211101 General Staff Salaries	265,402	198,130	74.7%
211103 Allowances	0	2,160	N/A
221014 Bank Charges and other Bank related costs	700	388	55.4%
222001 Telecommunications	1,440	1,170	81.3%
224004 Cleaning and Sanitation	4,000	1,992	49.8%
227001 Travel inland	9,717	4,176	43.0%
227004 Fuel, Lubricants and Oils	2,895	2,260	78.1%
Wage Rec't:	265,402	198,130	74.7%
Non Wage Rec't:	21,240	12,147	57.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	286,642	210,277	73.4%

Output: Promotion of Sanitation and Hygiene

0 nill

Vote: 775 Ntungamo Municipal Council 2015/16 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

Non Standard Outputs:	Swept and clean municipal offices and toilets	Swept and cleaned municipal offices and toilets
	Slashed municipal compound and trimmed perimeter hedge	Slashed municipal compound and trimmed perimeter hedge
	Clean central municipal Bussiness area and transport garbbage to duping sites.	Clean central municipal Bussiness area and transport garbbage to duping sites.

Expenditure

221009 Welfare and Entertainment	900	132	14.7%
227001 Travel inland	3,440	927	26.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,000	1,059	21.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,000	1,059	21.2%

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	65 (65% of approved posts to be filled.)	65 (65% of approved posts to be filled.)	100.00	little drugs compared to the patients reported every day
Number of trained health workers in health centers	42 (42 health workers for Ntungamo health center,5 for Ruhoko and seven 5 at the municipal health office)	33 (21 health workers for Ntungamo health center,5 for Ruhoko and seven 7 at the municipal health office trained)	78.57	
No.of trained health related training sessions held.	12 (12 training sessions, 3 per quarter including CMEs for staff at health units)	12 (102training sessions in three quarters including CMEs for staff at health units)	100.00	
Number of outpatients that visited the Govt. health facilities.	19451 (14600 to be seen at Ntungamo HC and 4851to be seen at Ruhoko HC II.)	18053 (18053 were seen at Ntungamo and seen at Ruhoko HC II.)	92.81	
No. and proportion of deliveries conducted in the Govt. health facilities	850 (850 to be delivered at Ntungamo HCIII.)	500 (500 to be delivered at Ntungamo HCIII.)	58.82	
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All villages to have functional VHTs.)	99 (All villages to have functional VHTs.)	100.00	
No. of children immunized with Pentavalent vaccine	914 (914 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	792 (792 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	86.65	
Number of inpatients that visited the Govt. health facilities.	972 (972 to be admitted at Ntungamo HC martenteny.)	729 (729 to be admitted at Ntungamo HC martenteny.)	75.00	

Vote: 775 Ntungamo Municipal Council 2015/16 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

Non Standard Outputs:	12 monthly health units HIMS reports; month payrolls and pay slips made for every staff by the human resource office.	Monthly health units HIMS reports; month payrolls and pay slips made for every staff by the human resource office. Delivery notes and vouchers for medicine supplied kept,
-----------------------	---	--

Expenditure

263313 Conditional transfers for PHC- Non wage	25,542	15,850	62.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	25,542	15,850	62.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	25,542	15,850	62.1%

3. Capital Purchases

Output: Theatre construction and rehabilitation

No of theatres constructed	01 (One theatre at Ntungamo Health Centre IV)	01 (One theatre at Ntungamo Health Centre IV is under construction is now at roofed,)	100.00	N/A
No of theatres rehabilitated	0 (not planned)	0 (N/A)	0	
Non Standard Outputs:	BOQS	N/A		

Expenditure

231001 Non Residential buildings (Depreciation)	33,176	9,038	27.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	33,176	9,038	27.2%
Donor Dev't:		0	0.0%
Total	33,176	9,038	27.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of teachers paid salaries	74 (Seventy four teachers paid salaries at Kyamate 10 Ruhoko 9)	72 (Seventy two teachers paid salaries at Kyamate 9 Ruhoko 9)	97.30	Understaffing
-------------------------------	---	---	-------	---------------

Vote: 775 Ntungamo Municipal Council 2015/16 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

	Rukindo 8 Nyakihanga 8 Maato 13 Ntungamo 10 Kikoni 16)	Rukindo 8 Nyakihanga 9 Maato 13 Ntungamo 10 Kikoni 14)		
No. of qualified primary teachers	74 (Seventy four teachers qualified Kyamate 10 Ruhoko 9 Rukindo 8 Nyakihanga 8 Maato 13 Ntungamo 10 Kikoni 16)	72 (Seventy two teachers paid salaries at Kyamate 9 Ruhoko 9 Rukindo 8 Nyakihanga 9 Maato 13 Ntungamo 10 Kikoni 14)	97.30	
Non Standard Outputs:	Attendance books, Registers, pay slips and payroll	Attendance books, Registers, pay slips and payroll		
<i>Expenditure</i>				
211101 General Staff Salaries	437,576	288,536	65.9%	
227001 Travel inland	0	1,090	N/A	
	<i>Wage Rec't: 437,576</i>	<i>Wage Rec't: 288,536</i>	<i>Wage Rec't: 65.9%</i>	
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't: 0</i>	<i>Non Wage Rec't: 0.0%</i>	
	<i>Domestic Dev't:</i>	<i>Domestic Dev't: 1,090</i>	<i>Domestic Dev't: 0.0%</i>	
	<i>Donor Dev't:</i>	<i>Donor Dev't: 0</i>	<i>Donor Dev't: 0.0%</i>	
	Total 437,576	Total 289,626	Total 66.2%	

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	282 (Rukindo 15 Ruhoko 46 Nyakihanga 46 Ntungamo 41 Maato 44 Kyamate 50 kikon SDA 40)	297 (Rukindo 26 Ruhoko 63 Nyakihanga 49 Ntungamo 33 Maato 44 Kyamate 32 kikon SDA 50)	105.32	Absentiesm, late coming
No. of Students passing in grade one	45 (Rukindo 1 Ruhoko 4 Nyakihanga 1 Ntungamo 20 Maato 10 Kyamate 4 Kikoni 5)	28 (Ntungamo 19 Maato 7 Kyamate 1 Kikoni 1)	62.22	
No. of student drop-outs	18 (Rukindo 3 Ruhoko 2 Nyakihanga 4 Ntungamo 3 Maato 2 Kyamate 2 Kikoni 2)	11 (11 students dropouts from Kyamate P/S)	61.11	

Vote: 775 Ntungamo Municipal Council 2015/16 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	3209 (Rukindo 225 Ruhoko 460 Nyakihanga 236 Ntungamo 486 Maato 681 Kyamate 341 Kikoni 780)	3383 (3383 pupils enrolled in UPE(Rukindo 226 Ruhoko 450 Nyakihanga 236 Ntungamo 509 Maato 761 Kyamate 321 Kikoni 880))	105.42	
Non Standard Outputs:	Attendance register,Accountability reports,result slips.	Attendance register,Accountability reports,result slips.		
<i>Expenditure</i>				
263311 Conditional transfers for Primary Education	30,395	20,263	66.7%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
	<i>Non Wage Rec't:</i> 30,395	<i>Non Wage Rec't:</i> 20,263	<i>Non Wage Rec't:</i> 66.7%	
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	Total 30,395	Total 20,263	Total 66.7%	

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	6 (Construction of 6 classrooms up to shell level at Ruhoko 62,540,000 and Kikoni SDA 62,540,000 and payment of 15,206,000 retention monies for Rukindo and Nyakihanga p/s)	6 (Construction of 6 classrooms up to shell level at Ruhoko(3) and Kikoni SDA P/S(3))	100.00	Inadequate funding
No. of classrooms rehabilitated in UPE	()	0 (N/A)	0	
Non Standard Outputs:	Contract agreement,supervision reports and bills of quantities.	Contract agreement,supervision reports and payment vouchers.		

Expenditure

231001 Non Residential buildings (Depreciation)	140,286	131,041	93.4%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i> 0	<i>Non Wage Rec't:</i> 0.0%	
	<i>Domestic Dev't:</i> 140,286	<i>Domestic Dev't:</i> 131,041	<i>Domestic Dev't:</i> 93.4%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	Total 140,286	Total 131,041	Total 93.4%	

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	170 (170 students sit for O level at Kyamate sec school.)	183 (183 students sit for O level at Kyamate sec school.)	107.65	Inadequate teaching and learning materials
---------------------------------	---	---	--------	--

Vote: 775 Ntungamo Municipal Council 2015/16 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	90 (90 students pass O'level at Kyamate Secondary school)	111 (111 students pass O'level at Kyamate Secondary school)	123.33	
No. of teaching and non teaching staff paid	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	44 (27 teaching staff and 17 non teaching staff at Kyamate secondary school)	102.33	
Non Standard Outputs:	UNEB examinations, Mock examinations, UNEB registers	UNEB examinations, Mock examinations, UNEB registers		

Expenditure

211101 General Staff Salaries	215,971	160,521	74.3%	
Wage Rec't:	215,971	160,521	74.3%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	215,971	160,521	74.3%	

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	952 (952 students at Kyamate secondary school cell 10 Kyamate ward Eastern Division.)	965 (965 Kyamate secondary school, cell 10, Kyamate ward, Eastern Division.)	101.37	Nil
Non Standard Outputs:	Student registers, at Kyamate sec, acknowledgement of the disbursed funds.	Student registers, at Kyamate sec, acknowledgement of the disbursed funds.		

Expenditure

263319 Conditional transfers for Secondary Schools	186,492	122,766	65.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	186,492	122,766	65.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	186,492	122,766	65.8%	

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

0	Lack of official means of transport
---	-------------------------------------

Vote: 775 Ntungamo Municipal Council 2015/16 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

Non Standard Outputs:	Two staff salaries paid,4 quarterly reports prepared and submitted to the Ministry of Education and sports,12 coordination meetings with headteachers and school management done,and sensitisation of school mgt committees and parents,lincensing and registering privita schools,school inspection,PLE/UCE/UACE registration/andministratio,staffing of schools,	Two staff salaries paid for nine months,01 quarterly report prepared and submitted to the Ministry of Education and sports,03 coordination meetings with headteachers and school management done,and sensitisation of school management committees and parents,1
-----------------------	--	--

Expenditure

211101 General Staff Salaries	14,693	11,251	76.6%
221009 Welfare and Entertainment	2,880	1,944	67.5%
221011 Printing, Stationery, Photocopying and Binding	800	244	30.5%
221014 Bank Charges and other Bank related costs	200	439	219.4%
227001 Travel inland	3,130	3,252	103.9%
Wage Rec't:	14,693	11,251	76.6%
Non Wage Rec't:	8,602	5,879	68.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	23,295	17,130	73.5%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	6 (Six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse ss.)	6 (Six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse ss.)	100.00	Lack of official means of transport
No. of tertiary institutions inspected in quarter	0 (NA)	0 (N/A)	0	
No. of inspection reports provided to Council	8 (8 reports prepared and provided to the council.)	5 (2 reports prepared and provided to the council.)	62.50	

Vote: 775 Ntungamo Municipal Council 2015/16 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 primary schools inspected in quarter	15 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle 9.Bressing 10.Ntungamo p/s 11.Mother care 12.Ainembabazi 13.Urban 14.Standard Junior. 15.Briliant kindergaten.)	16 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle 9.Bressing 10.Ntungamo p/s 11.Mother care 12.Ainembabazi 13.Urban 14.Standard Junior. 15.Briliant kindergaten. 16.Kikoni SDA)	106.67	
Non Standard Outputs:	Inspection reports. Consultations and Accountability	Inspection reports. Consultations and Accountability		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	400	2,028	507.0%
227001 Travel inland	7,707	7,199	93.4%
227004 Fuel, Lubricants and Oils	3,600	3,022	83.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,707	12,249	104.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	11,707	12,249	104.6%

Output: Sports Development services

Non Standard Outputs:	conducting co-curricular activities,	Nil	0	Inadequate funds
-----------------------	--------------------------------------	-----	---	------------------

Expenditure

227001 Travel inland	4,000	2,000	50.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,000	2,000	50.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,000	2,000	50.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 775 Ntungamo Municipal Council 2015/16 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

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 services and maintenance of machines and equipment, reports and accountabilities submitted, projects monitored.	Nine months salaries for staff paid, Three financial and physical accountability reports submitted and projects monitored.	0	Budget cut for the third quarter.
<i>Expenditure</i>				
211101 General Staff Salaries	31,159	23,369	75.0%	
227001 Travel inland	48,104	33,239	69.1%	
Wage Rec't:	31,159	23,369	Wage Rec't:	75.0%
Non Wage Rec't:	22,121	16,097	Non Wage Rec't:	72.8%
Domestic Dev't:	25,983	17,142	Domestic Dev't:	66.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	79,263	56,608	Total	71.4%

2. Lower Level Services

Output: Urban roads upgraded to Bitumen standard (LLS)

Length in Km. of urban roads upgraded to bitumen standard	1 (1 Km upgraded in Western Division.)	1 (1.2km of gravel road upgraded to bitumen standard)	100.00	Budget cut in the releases
Non Standard Outputs:		Workplan and reports prepared		
<i>Expenditure</i>				
263312 Conditional transfers for Road Maintenance	250,872	250,872	100.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	250,872	250,872	Domestic Dev't:	100.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	250,872	250,872	Total	100.0%

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	21 (21 roads In Divisions rehabilitated and one daily Matoke market upgraded)	5 (works delayed due to little release of funds)	23.81	Not much has been done due to budget cuts in the releases.
Non Standard Outputs:		Supervision reports, Monitoring reports, workplans, Physical and Financial accountabilities.		
<i>Expenditure</i>				
321412 Conditional transfers to Road Maintenance	322,358	31,173	9.7%	

Vote: 775 Ntungamo Municipal Council 2015/16 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	322,358	<i>Domestic Dev't:</i>	31,173	<i>Domestic Dev't:</i>	9.7%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	322,358	Total	31,173	Total	9.7%

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Contribution to construction of division offices	Approved plans, BOQS, signed agreements, supervision reports, payment Certificates.	0	Only one division has managed to secure land for office construction and office construction is underway. The rest are still trying to get land.
-----------------------	--	---	---	--

Expenditure

231001 Non Residential buildings (Depreciation)	240,000	106,316	44.3%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	240,000	<i>Domestic Dev't:</i>	106,316	<i>Domestic Dev't:</i>	44.3%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	240,000	Total	106,316	Total	44.3%

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Road equipments serviced and repaired, Road gang tools purchased and one Motorcycle for Physical planner purchased.	Equipments inventory reports, Job cards, repair reports, service and repair records.	0	little funding for equipment repairs and maintenance.
-----------------------	---	--	---	---

Expenditure

231005 Machinery and equipment	91,000	16,224	17.8%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	91,000	<i>Domestic Dev't:</i>	16,224	<i>Domestic Dev't:</i>	17.8%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	91,000	Total	16,224	Total	17.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 775 Ntungamo Municipal Council 2015/16 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

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	Wages paid to one environment officer 4 reams of paper purchased, 4 quarterly reports prepared and submitted to the ministry of Water and Environment and one lap top, printer for the office purchased.	9 monthly salaries paid to one environment officer and one Physical planner three quarterly reports prepared and submitted to the ministry of Water and Environment.	0	Nil
-----------------------	--	--	---	-----

Expenditure

211101 General Staff Salaries	21,328	20,390	95.6%
221008 Computer supplies and Information Technology (IT)	2,900	431	14.9%
227001 Travel inland	900	360	40.0%
Wage Rec't:	21,328	20,390	95.6%
Non Wage Rec't:	4,200	791	18.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	25,528	21,181	83.0%

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 Ntungamo Municipal Council, one staff paid salary, 15 Groups registered, Groups under CDD and Special grant for PWDs assessed, 4 quarterly reports submitted to the Ministry of Gender, Labour and social Development, stationary purchased and one computer serviced.	Three quarterly reports submitted to the Ministry of Gender Labour and social Development, nine months salaries paid to one staff, Twenty eight CBOs registered	0	lack of means of transport to always go to the field, inadequate funding to the sector.
-----------------------	---	---	---	---

Expenditure

211101 General Staff Salaries	11,887	8,915	75.0%
-------------------------------	--------	-------	-------

Vote: 775 Ntungamo Municipal Council 2015/16 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

211103 Allowances	1,560	315	20.2%	
221014 Bank Charges and other Bank related costs	600	289	48.2%	
227001 Travel inland	3,065	4,298	140.2%	
Wage Rec't:	11,887	Wage Rec't: 8,915	Wage Rec't: 75.0%	
Non Wage Rec't:	7,250	Non Wage Rec't: 4,889	Non Wage Rec't: 67.4%	
Domestic Dev't:	1,145	Domestic Dev't: 13	Domestic Dev't: 1.1%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	20,282	Total 13,817	Total 68.1%	

Output: Adult Learning

No. FAL Learners Trained	180 (Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	180 (180 FAL learners trained: Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, Kyanju 12)	100.00	FAL instructors are given little facilitation and are not motivated.
Non Standard Outputs:	FAL reports prepared aattendance registers, acknowledgment receipts.	Three review meetings held with FAL instructors and three reports prepared.		

Expenditure

227001 Travel inland	1,740	1,410	81.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	1,908	Non Wage Rec't: 1,410	Non Wage Rec't: 73.9%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	1,908	Total 1,410	Total 73.9%	

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 to the youth council.
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Three sets of reports and minutes and acknowledgment receipts.		

Expenditure

227001 Travel inland	696	483	69.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	696	Non Wage Rec't: 483	Non Wage Rec't: 69.4%	
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	696	Total 483	Total 69.4%	

Output: Support to Disabled and the Elderly

Vote: 775 Ntungamo Municipal Council 2015/16 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

No. of assisted aids supplied to disabled and elderly community	3 (3 people with Disabilities assisted with inputs from Central, Western and Eastern Divisions, PWD Council meetings held.)	3 (Three executive meeting with disabled persons held)	100.00	Inadequate funding to enable the department facilitate PWDs guides.
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Three sets of minutes of PWD executive meetings.		

Expenditure

227001 Travel inland	711	241	33.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,981	241	6.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,981	241	6.1%

Output: Reprmentation on Women's Councils

No. of women councils supported	4 (Four quarterly women Councils meetings supported.)	3 (Three women executive meeting held.)	75.00	Nil
Non Standard Outputs:	Minutes and reports compiled,	Minutes and reports compiled,		

Expenditure

227001 Travel inland	696	348	50.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	696	348	50.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	696	348	50.0%

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, TPC proceedings prepared, LGMSD funds transferred to Divisions.	At Municipal Council headquarters, 3 TPC proceedings prepared, LGMSD funds transferred to Divisions	0	Nil
-----------------------	--	---	---	-----

Vote: 775 Ntungamo Municipal Council 2015/16 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

Expenditure

211101 General Staff Salaries	0	2,396		N/A
221002 Workshops and Seminars	2,250	2,060		91.6%
221008 Computer supplies and Information Technology (IT)	1,736	980		56.5%
221011 Printing, Stationery, Photocopying and Binding	800	1,388		173.6%
221012 Small Office Equipment	1,500	381		25.4%
221014 Bank Charges and other Bank related costs	820	369		45.0%
222001 Telecommunications	1,200	735		61.3%
227001 Travel inland	12,222	9,330		76.3%
227004 Fuel, Lubricants and Oils	2,377	2,897		121.9%
228003 Maintenance – Machinery, Equipment & Furniture	3,994	980		24.5%
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	2,396	<i>Wage Rec't:</i> 0.0%
	<i>Non Wage Rec't:</i> 21,405	<i>Non Wage Rec't:</i> 17,631		<i>Non Wage Rec't:</i> 82.4%
	<i>Domestic Dev't:</i> 5,494	<i>Domestic Dev't:</i> 1,489		<i>Domestic Dev't:</i> 27.1%
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0		<i>Donor Dev't:</i> 0.0%
	Total 26,900	Total 21,516		Total 80.0%

Output: District Planning

No of Minutes of TPC meetings	12 (12 technical planning committees conducted at the Municipal Council headquarters.)	9 (9 technical planning committee meetings conducted at the Municipal Council headquarters.)	75.00	Inadequate staff in the department.
No of qualified staff in the Unit	0 (None)	1 (One qualified planner)	0	
No of minutes of Council meetings with relevant resolutions	6 (6 minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)	4 (4 sets of minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)	66.67	
Non Standard Outputs:	Minutes of the Technical planning committee .	6 sets of Minutes of the Technical planning committee		

Expenditure

221009 Welfare and Entertainment	4,000	587		14.7%
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i> 0		<i>Wage Rec't:</i> 0.0%
	<i>Non Wage Rec't:</i> 4,060	<i>Non Wage Rec't:</i> 587		<i>Non Wage Rec't:</i> 14.4%
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i> 0		<i>Domestic Dev't:</i> 0.0%
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0		<i>Donor Dev't:</i> 0.0%
	Total 4,060	Total 587		Total 14.4%

Output: Statistical data collection

0 Inadequate funds

Vote: 775 Ntungamo Municipal Council 2015/16 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

Non Standard Outputs: At Municipal Council Statistical Abstract compiled and submitted to Uganda Bureau of statistics. Data collected and statistical Abstract being compiled.

Expenditure

227001 Travel inland	1,851	1,800	97.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,851	1,800	97.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,851	1,800	97.2%

Output: Project Formulation

Non Standard Outputs: 26 LC 1 profiles established in form of Natural endowments-rivers, Hills, soil formation & composition, vegetation, Economic activities carried out, income levels, historical background, Cultural set ups, staple food, type of homesteads, level of education attained by most inhabitants. 26 LC1 profiles are being worked on.

Expenditure

227001 Travel inland	6,000	1,100	18.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	6,000	1,100	18.3%
Donor Dev't:		0	0.0%
Total	6,000	1,100	18.3%

Output: Development Planning

Non Standard Outputs: At Municipal Council Development plan, BFP prepared, Quarterly OBT performance reports prepared, Minimum conditions and performance measures assessed, workshop and seminars attended. At Municipal Council Draft budget prepared, three Quarterly performance reports prepared and submitted to Ministry of Finance, workshop and seminars attended.

Expenditure

221009 Welfare and Entertainment	3,432	732	21.3%
227001 Travel inland	7,316	6,078	83.1%

Vote: 775 Ntungamo Municipal Council 2015/16 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	11,548	<i>Non Wage Rec't:</i>	6,810	<i>Non Wage Rec't:</i>	59.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	11,548	Total	6,810	Total	59.0%

Output: Management Information Systems

Non Standard Outputs:	One accountability platform constructed at Municipal Headquarters.	One accountability platform constructed at Municipal Headquarters.	0	Nil
-----------------------	--	--	---	-----

Expenditure

<i>228004 Maintenance – Other</i>	11,500	10,783	93.8%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0
<i>Domestic Dev't:</i>	11,500	10,783	93.8%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	11,500	Total	10,783
			Total
			93.8%

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.	Two monitoring of government projects conducted, Two Quarterly PAF accountability reports prepared	0	Delay of releases of government transfers.
-----------------------	--	--	---	--

Expenditure

<i>227001 Travel inland</i>	5,087	2,548	50.1%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	5,087	2,548	50.1%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	5,087	Total	2,548
			Total
			50.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Vote: 775 Ntungamo Municipal Council 2015/16 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

Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters one staff paid for 12 months, 4 mandatory Audit reports prepared and distributed, and workshops attended.	At Municipal Council two staff salaries paid for three months (one staff paid seven months and another paid two months due to replacement of old staff by the new staff). One audit report prepared and submitted to council and relevant authorities.	0	Nil
<i>Expenditure</i>				
211101 General Staff Salaries	12,846	9,516	74.1%	
221009 Welfare and Entertainment	1,560	1,423	91.2%	
227001 Travel inland	2,320	1,703	73.4%	
227004 Fuel, Lubricants and Oils	1,500	1,650	110.0%	
Wage Rec't:	12,846	9,516	74.1%	
Non Wage Rec't:	7,780	4,776	61.4%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	20,626	14,292	69.3%	

Output: Internal Audit

No. of Internal Department Audits	4 (4 Mandatory reports prepared and submitted to relevant committees and stakeholders)	3 (At Municipal Headquarters three quarterly audit reports prepared and submitted to relevant authorities at Municipal Headquarters, District Headquarters and Kampala.)	75.00	under staffed department and inadequate funding.
Date of submitting Quaterly Internal Audit Reports	15/10/2015 (At Municipal Council headquarters ,Internal Audit Reports prepared and submitted every 15th of the next month after each Quarter.)	15.04.16 (At Municipal Council headquarters ,Internal Audit Reports prepared and submitted on 15/04/16.)	#Error	
Non Standard Outputs:	Consideration of Audit queries by PAC, preparation of Annual Boards of survey.	Consideration of Audit queries by PAC was done.		
<i>Expenditure</i>				
221008 Computer supplies and Information Technology (IT)	900	250	27.8%	
221011 Printing, Stationery, Photocopying and Binding	100	115	115.0%	
222001 Telecommunications	600	450	75.0%	

Vote: 775 Ntungamo Municipal Council 2015/16 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	1,600	<i>Non Wage Rec't:</i>	815	<i>Non Wage Rec't:</i>	50.9%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	1,600	Total	815	Total	50.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

<i>Wage Rec't:</i>	1,186,529	<i>Wage Rec't:</i>	850,098	<i>Wage Rec't:</i>	71.6%
<i>Non Wage Rec't:</i>	874,358	<i>Non Wage Rec't:</i>	650,354	<i>Non Wage Rec't:</i>	74.4%
<i>Domestic Dev't:</i>	1,269,469	<i>Domestic Dev't:</i>	718,750	<i>Domestic Dev't:</i>	56.6%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	3,330,355	Total	2,219,202	Total	66.6%

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

Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 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>		226,124	126,535
Sector: Works and Transport				106,434	40,715
<i>LG Function: District, Urban and Community Access Roads</i>				106,434	40,715
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				40,000	36,042
LCII: Kikoni Ward				40,000	36,042
Item: 231001 Non Residential buildings (Depreciation)					
Construction of division offices Western		Urban Unconditional Grant - Non Wage	N/A	40,000	36,042
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				66,434	4,673
LCII: Central Ward				32,870	4,673
Item: 321412 Conditional transfers to Road Maintenance					
Tindibakira		Roads Rehabilitation Grant	N/A	21,782	1,042
Kajinya		Roads Rehabilitation Grant	N/A	1,782	503
Karazarwe		Roads Rehabilitation Grant	N/A	3,102	1,042
Singahacye		Roads Rehabilitation Grant	N/A	3,102	1,042
Victor Bwana		Roads Rehabilitation Grant	N/A	3,102	1,042
LCII: Kikoni Ward				33,564	0
Item: 321412 Conditional transfers to Road Maintenance					
Kamwesiga		Roads Rehabilitation Grant	N/A	31,782	0
Kanahe		Roads Rehabilitation Grant	N/A	1,782	0
Sector: Education				73,213	72,171
<i>LG Function: Pre-Primary and Primary Education</i>				73,213	72,171
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				62,540	62,617
LCII: Central Ward				62,540	62,617
Item: 231001 Non Residential buildings (Depreciation)					
Construction of 3 classrooms up to shell level at Kikoni P/s		Conditional Grant to SFG	Works Underway	62,540	62,617
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				10,673	9,554

Vote: 775 Ntungamo Municipal Council 2015/16 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>		226,124	126,535
LCII: Central Ward				4,288	2,374
Item: 263311 Conditional transfers for Primary Education					
Ntungamo P/S		Conditional Grant to Primary Education	N/A	4,288	2,374
LCII: Kikoni Ward				6,385	7,179
Item: 263311 Conditional transfers for Primary Education					
Kikoni SDA P/S		Conditional Grant to Primary Education	N/A	6,385	7,179
Sector: Health				46,477	13,648
LG Function: Primary Healthcare				46,477	13,648
<i>Capital Purchases</i>					
Output: Theatre construction and rehabilitation				24,935	0
LCII: Central Ward				24,935	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a theater at Ntungamo health Centre IV		LGMSD (Former LGDP)	N/A	20,780	0
Construction of a theater at Ntungamo health Centre IV		Locally Raised Revenues	N/A	4,154	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				21,542	13,648
LCII: Central Ward				21,542	13,648
Item: 263313 Conditional transfers for PHC- Non wage					
Ntungamo Health Centre III		Condditional Grant to PHC- Non wage	N/A	21,542	13,648

Vote: 775 Ntungamo Municipal Council 2015/16 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>		431,584	252,067
Sector: Works and Transport				152,754	51,928
<i>LG Function: District, Urban and Community Access Roads</i>				152,754	51,928
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				40,000	35,274
LCII: Kyamate Ward				40,000	35,274
Item: 231001 Non Residential buildings (Depreciation)					
Construction of Division offices Eastern		Urban Unconditional Grant - Non Wage	N/A	40,000	35,274
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				112,754	16,654
LCII: Kyamate Ward				107,870	16,654
Item: 321412 Conditional transfers to Road Maintenance					
Muzigu		Roads Rehabilitation Grant	N/A	21,782	0
Kanuma		Roads Rehabilitation Grant	N/A	33,102	16,654
Kakeito		Roads Rehabilitation Grant	N/A	33,102	0
Kanyomozi		Roads Rehabilitation Grant	N/A	10,000	0
Mpama		Roads Rehabilitation Grant	N/A	1,782	0
Kaharata		Roads Rehabilitation Grant	N/A	8,102	0
LCII: Park Ward				4,884	0
Item: 321412 Conditional transfers to Road Maintenance					
Kategaya		Roads Rehabilitation Grant	N/A	1,782	0
Kaguta-Muhangi		Roads Rehabilitation Grant	N/A	3,102	0
Sector: Education				274,830	197,937
<i>LG Function: Pre-Primary and Primary Education</i>				88,338	75,171
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				77,746	68,424
LCII: Kyamate Ward				77,746	68,424
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 775 Ntungamo Municipal Council 2015/16 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>		431,584	252,067
Construction of 3 classrooms up to shell level at Ruhoko Primary school	Kyamate ward	Conditional Grant to SFG	Works Underway	62,540	61,680
Retention monies for Nyakihanga and Rukindo primary schools		Conditional Grant to SFG	Completed	15,206	6,744
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				10,592	6,747
LCII: Kyamate Ward				10,592	6,747
Item: 263311 Conditional transfers for Primary Education					
Rukindo P/S		Conditional Grant to Primary Education	N/A	3,066	1,958
Kyamate Int.Model P/S	Cell 10	Conditional Grant to Primary Education	N/A	3,912	1,953
Ruhoko P/S		Conditional Grant to Primary Education	N/A	3,614	2,836
LG Function: Secondary Education				186,492	122,766
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				186,492	122,766
LCII: Kyamate Ward				186,492	122,766
Item: 263319 Conditional transfers for Secondary Schools					
Kyamate Secondary		Conditional Grant to Secondary Education	N/A	186,492	122,766
Sector: Health				4,000	2,202
LG Function: Primary Healthcare				4,000	2,202
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,000	2,202
LCII: Kyamate Ward				4,000	2,202
Item: 263313 Conditional transfers for PHC- Non wage					
Ruhoko health cente II		Conditional Grant to PHC- Non wage	N/A	4,000	2,202

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

Vote: 775 Ntungamo Municipal Council 2015/16 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>		825,348	463,110
Sector: Works and Transport				665,977	311,942
LG Function: District, Urban and Community Access Roads				665,977	311,942
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				160,000	35,000
LCII: Muko				40,000	35,000
Item: 231001 Non Residential buildings (Depreciation)					
Construction of	Council hall and main gate	Urban Unconditional	Not Started	40,000	35,000
Division offices Central	entrance	Grant - Non Wage			
LCII: Muko Ward				120,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Street Lighting (solar		Urban Unconditional	N/A	120,000	0
pannels)		Grant - Non Wage			
Output: Vehicles & Other Transport Equipment				91,000	16,224
LCII: Muko				91,000	16,224
Item: 231005 Machinery and equipment					
Repair of road	Repair of road equipments	Roads Rehabilitation	Works Underway	85,000	16,224
equipments		Grant			
Motorcycle purchase	Road gang tools	Locally Raised	Being Procured	6,000	0
		Revenues			
Output: Other Capital				30,935	0
LCII: Kahunga Ward				30,935	0
Item: 311101 Land					
Acquisition of		Urban Unconditional	Not Started	30,935	0
Municipal council		Grant - Non Wage			
Land Titles					
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				250,872	250,872
LCII: Muko Ward				250,872	250,872
Item: 263312 Conditional transfers for Road Maintenance					
Kategaya road		Roads Rehabilitation	N/A	250,872	250,872
		Grant			
			(works completed)		
Output: Urban unpaved roads rehabilitation (other)				133,170	9,846
LCII: Kahunga Ward				44,748	9,546
Item: 321412 Conditional transfers to Road Maintenance					
Nyamisha upper		Roads Rehabilitation	N/A	10,000	0
		Grant			
Bigyega-Karibwa		Roads Rehabilitation	N/A	32,966	9,042
		Grant			
Bampata-Matoba		Roads Rehabilitation	N/A	1,782	503
		Grant			

Vote: 775 Ntungamo Municipal Council 2015/16 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>		825,348	463,110
LCII: Muko Ward				88,422	300
Item: 321412 Conditional transfers to Road Maintenance					
Ntungamo MC-improvement of Matooke market		Locally Raised Revenues	N/A	14,000	0
Purchase of Culverts		Roads Rehabilitation Grant	N/A	70,000	300
Kyamarungi-Obushenda		Roads Rehabilitation Grant	N/A	4,422	0
Sector: Education				9,130	3,962
LG Function: Pre-Primary and Primary Education				9,130	3,962
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				9,130	3,962
LCII: Kahunga				3,311	947
Item: 263311 Conditional transfers for Primary Education					
Nyakhanga P/S		Conditional Grant to Primary Education	N/A	3,311	947
LCII: Muko				5,819	3,015
Item: 263311 Conditional transfers for Primary Education					
Maata P/S		Conditional Grant to Primary Education	N/A	5,819	3,015
Sector: Health				8,241	9,038
LG Function: Primary Healthcare				8,241	9,038
<i>Capital Purchases</i>					
Output: Theatre construction and rehabilitation				8,241	9,038
LCII: Muko Ward				8,241	9,038
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a theater at Ntungamo health Centre IV		Conditional Grant to PHC - development	Works Underway	8,241	9,038
Sector: Public Sector Management				136,000	138,168
LG Function: District and Urban Administration				136,000	138,168
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				136,000	138,168
LCII: Muko Ward				136,000	138,168
Item: 231005 Machinery and equipment					
Toyota Double Cabin Pick up		Urban Unconditional Grant - Non Wage	Completed	130,000	138,168
Motorcycle		Urban Unconditional Grant - Non Wage	N/A	6,000	0

Vote: 775 Ntungamo Municipal Council 2015/16 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>		825,348	463,110
<i>Sector: Accountability</i>				6,000	0
<i>LG Function: Financial Management and Accountability(LG)</i>				6,000	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				6,000	0
LCII: Muko Ward				6,000	0
Item: 231005 Machinery and equipment					
One Motorcycle for Revenue office		Locally Raised Revenues	N/A	6,000	0

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