

---

# **Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4**

---

## **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: 8/3/2016

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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Summary: Overview of Revenues and Expenditures

### Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	705,052	579,223	82%
2a. Discretionary Government Transfers	1,071,581	1,062,273	99%
2b. Conditional Government Transfers	1,440,341	1,397,542	97%
2c. Other Government Transfers	791,635	495,141	63%
3. Local Development Grant	56,545	56,545	100%
<b>Total Revenues</b>	<b>4,065,154</b>	<b>3,590,724</b>	<b>88%</b>

### Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	668,266	714,689	713,136	107%	107%	100%
2 Finance	291,058	297,518	297,501	102%	102%	100%
3 Statutory Bodies	253,724	232,581	230,733	92%	91%	99%
4 Production and Marketing	23,366	19,343	19,343	83%	83%	100%
5 Health	527,646	387,070	387,011	73%	73%	100%
6 Education	1,063,664	1,024,473	1,024,451	96%	96%	100%
7a Roads and Engineering	1,052,701	727,395	726,726	69%	69%	100%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	29,528	28,524	28,524	97%	97%	100%
9 Community Based Services	59,270	82,685	82,407	140%	139%	100%
10 Planning	73,705	57,754	57,754	78%	78%	100%
11 Internal Audit	22,226	18,691	18,691	84%	84%	100%
<b>Grand Total</b>	<b>4,065,154</b>	<b>3,590,724</b>	<b>3,586,277</b>	<b>88%</b>	<b>88%</b>	<b>100%</b>
Wage Rec't:	1,319,385	1,268,841	1,268,841	96%	96%	100%
Non Wage Rec't:	1,387,549	1,278,965	1,274,744	92%	92%	100%
Domestic Dev't	1,358,219	1,042,918	1,042,693	77%	77%	100%
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 3,590,724,000 by end of quarter Four indicating 88% performance. The poor performance came about as a result of poor performance in Other Government Transfers which performed at 63% because the value for drugs have not been captured as this is reported on by the NMS itself. There was good performance on Local Development Grant (100%) and Discretionary Government Transfers (99%). However there was a fair performance on Locally Raised Revenues at 82% and Conditional Government Transfers at 97%.

All UGX 3,590,724,000 received by the Municipal Council was disbursed to the departments and the departments spent UGX 3,586,115,000 reflecting 88% leaving unspent balances of UGX 4,607,568 on different Votes as follows:

Administration UGX 1,553,135 (UGX 1,496,357 on General Fund A/C was meant to maintain the

---

## **Vote: 775** Ntungamo Municipal Council **2015/16 Quarter 4**

---

### **Summary: Overview of Revenues and Expenditures**

---

account and UGX 56,778 on CBG A/C for maintaining the account ), Finance UGX 17,874 for maintaining the account , statutory bodies UGX 1,848,227 was for paying councillors allowances after accumulating to pay all of them at once, Health UGX 57,440. (UGX 15,426 on LGMSD Account and UGX 41,993 on Health services Account) is meant for maintaining the account , Education UGX 22,254 for maintaining the account , Works UGX 669,300 (UGX 15,426 on technical services and works and UGX 653,874 on property rates Account) was meant for maintaining the account , Community UGX 277,502 (UGX 125,973 on Community services Account was meant for maintaining the account, UGX 106,762 on CDD Account was meant for maintaining the account.

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
<b>1. Locally Raised Revenues</b>	<b>705,052</b>	<b>579,223</b>	<b>82%</b>
Local Service Tax	16,993	33,665	198%
Advertisements/Billboards	8,675	3,807	44%
Animal & Crop Husbandry related levies	21,645	20,600	95%
Business licences	104,135	59,787	57%
Local Hotel Tax	9,520	4,955	52%
Market/Gate Charges	151,290	141,105	93%
non refundable fees	4,300	9,794	228%
Occupational Permits	10	0	0%
Other Court Fees	691	50	7%
Other Fees and Charges	2,816	1,909	68%
Park Fees	236,700	252,191	107%
Property related Duties/Fees(transfer fees)	5,999	13,896	232%
rates-produced assets from private entities-property arrears	3,676	0	0%
Refuse collection charges/Public convenience	2,820	2,657	94%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,254	2,348	104%
Rent & rates-produced assets-from private entities	600	750	125%
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	8,536	1169%
Inspection Fees	11,640	15,064	129%
rates-produced assets from private entities-property currency	31,958	4,531	14%
<b>2a. Discretionary Government Transfers</b>	<b>1,071,581</b>	<b>1,062,273</b>	<b>99%</b>
Urban Unconditional Grant - Non Wage	691,809	691,809	100%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	22,714	29,952	132%
Transfer of Urban Unconditional Grant - Wage	357,058	340,512	95%
<b>2b. Conditional Government Transfers</b>	<b>1,440,341</b>	<b>1,397,542</b>	<b>97%</b>
Conditional Grant to Functional Adult Lit	1,908	1,908	100%
Conditional Grant to Primary Salaries	437,576	393,950	90%
Conditional Grant to Primary Education	30,395	30,394	100%
Conditional Grant to PHC Salaries	265,402	273,435	103%
Conditional Grant to PHC- Non wage	29,823	29,823	100%
Conditional Grant to Secondary Education	186,492	184,930	99%
Conditional Grant to PAF monitoring	6,032	6,032	100%
Conditional transfers to Special Grant for PWDs	3,633	3,633	100%
Conditional Grant to Community Devt Assistants Non Wage	483	483	100%
Conditional Grant to PHC - development	8,241	8,241	100%
Conditional Grant to Secondary Salaries	215,971	216,642	100%
Conditional Grant to SFG	140,286	140,286	100%
Conditional Grant to Women Youth and Disability Grant	1,740	1,740	100%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	5,212	100%
Conditional transfers to School Inspection Grant	11,707	11,707	100%
Conditional Grant to Agric. Ext Salaries	20,665	14,350	69%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	74,776	74,776	100%
<b>2c. Other Government Transfers</b>	<b>791,635</b>	<b>495,141</b>	<b>63%</b>

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Road fund	671,073	462,292	69%
Other Transfers from Central Government		32,849	
Drugs	120,562	0	0%
<b>3. Local Development Grant</b>	<b>56,545</b>	<b>56,545</b>	<b>100%</b>
LGMSD (Former LGDP)	56,545	56,545	100%
<b>Total Revenues</b>	<b>4,065,154</b>	<b>3,590,724</b>	<b>88%</b>

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

Out of UGX 705,052,000 budgeted for local revenue, the Municipal Council had received UGX 579,223,000 indicating 82% performance. The poor performance came about as a result of poor performance in Occupation permits (0%) 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 had just been finalised, Advertisements/billboards (44%), other court fees (7%) which was caused by some businessmen shifting their businesses and unspent balances of local Revenues (28%) that is due to little balances left to be spent. However some local revenue sources like windfall gain 1169%, Local service tax 198%, non refundable fees 228%, transfer fees 232%, Inspection Fees 129% and Rent and rates-produced assets from private entities 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 1,062,273,000 indicating 99% performance. By end of Quarter Four, Conditional transfers to Salary and Gratuity for LG elected Political leaders had performed at 132%, the over performance was due increment in Mayor's salary while Transfer of Urban Unconditional Grant - Wage had performed at 95% 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 97% because the central government released UGX 1,397,542,000 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 salaries (90%) than planned due to some staff leaving LG. and Conditional Grant to Agric Ext salaries (69%) because the planned Assistant Agriculture officer had not yet been recruited since the District service commission had not yet sat by end of quarter Four.

Other government transfers performed at 63% 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 69% because Uganda road fund did not release funds as planned.

The local development grant (UGX 56,545,00) was released by the Central government as planned for the whole financial year thus causing good performance 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 4

## Summary: Department Performance and Plans by Workplan

### Workplan 1a: Administration

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

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	526,611	566,937	108%	131,653	107,590	82%
Conditional Grant to PAF monitoring	1,052	2,206	210%	263	1,508	573%
Unspent balances – Locally Raised Revenues		2,523		0	0	
Locally Raised Revenues	107,784	76,761	71%	26,946	23,528	87%
Multi-Sectoral Transfers to LLGs	264,464	273,545	103%	66,116	57,691	87%
Urban Unconditional Grant - Non Wage	99,443	158,546	159%	24,861	10,865	44%
Transfer of Urban Unconditional Grant - Wage	53,868	53,356	99%	13,467	13,998	104%
<i>Development Revenues</i>	141,655	147,752	104%	35,414	5	0%
LGMSD (Former LGDP)	5,655	7,259	128%	1,414	0	0%
Locally Raised Revenues		5		0	5	
Multi-Sectoral Transfers to LLGs		2,320		0	0	
Urban Unconditional Grant - Non Wage	136,000	138,168	102%	34,000	0	0%
<b>Total Revenues</b>	<b>668,266</b>	<b>714,689</b>	<b>107%</b>	<b>167,066</b>	<b>107,595</b>	<b>64%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	526,611	565,441	107%	131,653	112,492	85%
Wage	127,097	118,220	93%	31,774	28,364	89%
Non Wage	399,514	447,221	112%	99,879	84,128	84%
<i>Development Expenditure</i>	141,655	147,695	104%	35,414	2,906	8%
Domestic Development	141,655	147,695	104%	35,414	2,906	8%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>668,266</b>	<b>713,136</b>	<b>107%</b>	<b>167,066</b>	<b>115,398</b>	<b>69%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		1,496	0%			
<i>Development Balances</i>		57	0%			
Domestic Development		57	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>1,554</b>	<b>0%</b>			

The department planned for UGX 167,066,000 in quarter Four, but received UGX 107,595,000 (64%) and spent UGX 115,398,000 indicating 69% performance. The under performance was a result of poor performance of Urban Unconditional Grant Non Wage (44%) because most of it was already been spent during the previous quarter on study tour which could not be done in two separate quarters and also 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. The department had cumulatively received UGX 714,689,000 (107%) and spent UGX 713,136,000 (107%) indicating an over performance which was caused travel abroad by the Town Clerk which was not budgeted for.

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

The unspent balance of UGX 1,553,135 (UGX 1,496,357 on General Fund A/C was meant for maintenance of the Account and UGX 56,778 on CBG A/C was also meant for maintenance of the Account.

#### (ii) Highlights of Physical Performance

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

---

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

---

## Workplan 1a: Administration

---

### Function: 1281 Local Police and Prisons

No. of vehicles purchased	1	1
Availability and implementation of LG capacity building policy and plan	yes	Yes
%age of LG establish posts filled	65	70
No. (and type) of capacity building sessions undertaken	4	3
<b>Function Cost (UShs '000)</b>	<b>668,266</b>	<b>713,136</b>
<b>Cost of Workplan (UShs '000):</b>	<b>668,266</b>	<b>713,136</b>

---

Newly recruited staff received induction training. One blandey new pickup purchased, 70% of the established posts filled, capacity building policy plan prepared, government projects monitored.

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 2: Finance

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	285,058	297,518	104%	71,264	81,887	115%
Unspent balances – Locally Raised Revenues		274		0	0	
Locally Raised Revenues	41,456	34,645	84%	10,364	10,299	99%
Multi-Sectoral Transfers to LLGs	97,417	105,147	108%	24,354	32,028	132%
Urban Unconditional Grant - Non Wage	77,610	91,706	118%	19,402	23,217	120%
Transfer of Urban Unconditional Grant - Wage	68,575	65,747	96%	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%
<b>Total Revenues</b>	<b>291,058</b>	<b>297,518</b>	<b>102%</b>	<b>72,764</b>	<b>81,887</b>	<b>113%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	285,058	297,501	104%	71,264	81,869	115%
Wage	114,366	97,431	85%	28,591	27,966	98%
Non Wage	170,692	200,070	117%	42,673	53,903	126%
<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	
<b>Total Expenditure</b>	<b>291,058</b>	<b>297,501</b>	<b>102%</b>	<b>72,764</b>	<b>81,869</b>	<b>113%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		17	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>17</b>	<b>0%</b>			

The department planned to receive UGX 72,764,000 in quarter Four, but received UGX 81,887,000 (113%) and spent UGX 81,869,000 indicating 113% performance. The Overperformance was due to more Urban Unconditional Grant-Non Wage allocated to the Department to complete the Valuation roll and the divisions allocating more funds to the department than planned to ensure proper Revenue mobilisation. The department had cumulatively received UGX 291,058,000 (102%) and spent UGX 297,501,000 (102%) indicating a good performance leaving a balance of UGX 17,874 for maintaining the Account.

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

The unspent balance of UGX 17,874 is for maintaining the Account.

### (ii) Highlights of Physical Performance

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



---

## Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

---

### Workplan 2: Finance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Date for submitting the Annual Performance Report	15/7/15	20/10/15
Value of LG service tax collection	16993275	33664732
Value of Hotel Tax Collected	9520000	4954500
Value of Other Local Revenue Collections	767538725	540562756
Date of Approval of the Annual Workplan to the Council	30/4/2015	21/5/2015
Date for presenting draft Budget and Annual workplan to the Council	30/10/14	31/03/15
Date for submitting annual LG final accounts to Auditor General	30/9/2016	22/8/15
<b>Function Cost (UShs '000)</b>	291,058	<b>297,501</b>
<b>Cost of Workplan (UShs '000):</b>	<b>291,058</b>	<b>297,501</b>

The department collected UGX 151,788,898 as Local Revenue, presented the final budget to the Council on 28/04/16 for approval, prepared and submitted one quarterly performance report, mobilised and collected local revenue.

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 3: Statutory Bodies

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	253,724	232,581	92%	63,431	54,545	86%
Conditional transfers to Contracts Committee/DSC/PA	5,212	5,212	100%	1,303	1,303	100%
Conditional transfers to Councillors allowances and E	74,776	74,776	100%	18,694	20,190	108%
Unspent balances – Locally Raised Revenues		41		0	0	
Locally Raised Revenues	53,081	14,420	27%	13,270	5,936	45%
Multi-Sectoral Transfers to LLGs	61,313	57,160	93%	15,328	17,204	112%
Urban Unconditional Grant - Non Wage	26,782	41,323	154%	6,695	0	0%
Conditional transfers to Salary and Gratuity for LG ele	22,714	29,952	132%	5,678	7,488	132%
Transfer of Urban Unconditional Grant - Wage	9,847	9,698	98%	2,462	2,424	98%
<b>Total Revenues</b>	<b>253,724</b>	<b>232,581</b>	<b>92%</b>	<b>63,431</b>	<b>54,545</b>	<b>86%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	253,725	230,733	91%	63,431	52,970	84%
Wage	32,560	39,649	122%	8,140	9,912	122%
Non Wage	221,164	191,084	86%	55,291	43,058	78%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>253,725</b>	<b>230,733</b>	<b>91%</b>	<b>63,431</b>	<b>52,970</b>	<b>84%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		1,848	1%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>1,848</b>	<b>1%</b>			

The department planned for UGX 63,431,000 but received UGX 54,545,000 (86%) and spent UGX 52,970,000 indicating 84% performance. The under performance was as a result of poor performance of local revenue (45%) such as Advertisements/Billboards because some businessmen shifted their businesses to other towns and Urban Unconditional Grant Non Wage due to less releases by the central Government for the quarter than planned. The department had cumulatively received UGX 232,581,000 (92%) and spent UGX 230,733,000 (91%) indicating a fair performance leaving unspent balance of UGX 1,848,227 meant for councillors' allowances which was not enough and needed to wait and it accumulates for all of them to be paid at once.

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

The unspent balance of UGX 1,848,227 was meant for councillors' allowances which was not enough and needed to wait and it accumulates for all of them to be paid at once.

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1382 Local Statutory Bodies</b>		
<i>Function Cost (UShs '000)</i>	253,725	230,733
<b>Cost of Workplan (UShs '000):</b>	<b>253,725</b>	<b>230,733</b>

---

# **Vote: 775** Ntungamo Municipal Council **2015/16 Quarter 4**

---

## ***Workplan 3: Statutory Bodies***

The department formulated policies,formed a new government by searing in the newly elected councillors and the Mayor.Held two Council sittings and passed different council resolutions and approved the budget for 2016/2017 .

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 4: Production and Marketing

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	23,366	19,343	83%	5,841	5,898	101%
Conditional Grant to Agric. Ext Salaries	20,665	14,350	69%	5,166	5,776	112%
Multi-Sectoral Transfers to LLGs	2,701	4,993	185%	675	122	18%
<b>Total Revenues</b>	<b>23,366</b>	<b>19,343</b>	<b>83%</b>	<b>5,841</b>	<b>5,898</b>	<b>101%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	23,366	19,343	83%	5,841	5,898	101%
Wage	20,665	14,350	69%	5,166	5,776	112%
Non Wage	2,701	4,993	185%	675	122	18%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>23,366</b>	<b>19,343</b>	<b>83%</b>	<b>5,841</b>	<b>5,898</b>	<b>101%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 5,841,000 but received UGX 5,898,000 (101%) and spent UGX 5,898,000 indicating 101% performance. The overperformance was due to overperformance of Conditional Grant to Agric Ext Salaries because of the two newly recruited assistant Agriculture officers during the quarter. The department had cumulatively received UGX 19,343,000(83%) and spent UGX 19,343,000(83%) indicating a poor performance that was due to the delayed recruitment of new staff in the 1st quarter because the DSC had not sat. 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>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0181 Agricultural Extension Services</b>		
<i>Function Cost (UShs '000)</i>	0	0
<b>Function: 0182 District Production Services</b>		
<i>Function Cost (UShs '000)</i>	23,366	19,343
<b>Function: 0183 District Commercial Services</b>		
A report on the nature of value addition support existing and needed		no
<i>Function Cost (UShs '000)</i>	0	0
<b>Cost of Workplan (UShs '000):</b>	<b>23,366</b>	<b>19,343</b>

The department mobilised and trained farmers on control of banana bacteria wilt, vaccinated domestic animals in the area and inspection of meat was carried out.

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 5: Health

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	494,470	368,250	74%	123,618	92,846	75%
Conditional Grant to PHC Salaries	265,402	273,435	103%	66,350	75,305	113%
Conditional Grant to PHC- Non wage	29,823	29,823	100%	7,456	7,456	100%
Unspent balances – Locally Raised Revenues		84		0	0	
Locally Raised Revenues	17,693	3,311	19%	4,423	1,232	28%
Other Transfers from Central Government	120,562	0	0%	30,140	0	0%
Multi-Sectoral Transfers to LLGs	56,724	56,899	100%	14,181	8,853	62%
Urban Unconditional Grant - Non Wage	4,266	4,698	110%	1,066	0	0%
<i>Development Revenues</i>	33,176	18,820	57%	8,294	1,153	14%
Conditional Grant to PHC - development	8,241	8,241	100%	2,060	0	0%
LGMSD (Former LGDP)	20,780	6,388	31%	5,195	0	0%
Locally Raised Revenues	4,154	3,398	82%	1,039	1,153	111%
Urban Unconditional Grant - Non Wage		793		0	0	
<b>Total Revenues</b>	<b>527,646</b>	<b>387,070</b>	<b>73%</b>	<b>131,911</b>	<b>94,000</b>	<b>71%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	494,470	368,208	74%	123,618	92,976	75%
Wage	265,402	273,435	103%	66,350	75,305	113%
Non Wage	229,068	94,772	41%	57,267	17,671	31%
<i>Development Expenditure</i>	33,176	18,804	57%	8,294	9,766	118%
Domestic Development	33,176	18,804	57%	8,294	9,766	118%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>527,646</b>	<b>387,011</b>	<b>73%</b>	<b>131,911</b>	<b>102,742</b>	<b>78%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		42	0%			
<i>Development Balances</i>		16	0%			
Domestic Development		16	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>58</b>	<b>0%</b>			

The department budgeted to receive UGX 131,911,000 in quarter Four but received UGX 94,000,000 (71%) and spent UGX 102,742,000 including balance brought down from the previous quarter indicating 78% 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 387,070,000 and spent UGX 386,849,000 leaving unspent balance of UGX 57,440. (UGX 15,447 on LGMSD Account and UGX 41,933 on Health services Account) meant for maintaining the LGMSD Account and Health services Account.

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

The unspent balance of UGX 57,440. (UGX 15,447 on LGMSD Account and UGX 41,933 on Health services Account) was meant for maintaining the LGMSD Account and Health services Account.

### (ii) Highlights of Physical Performance

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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 5: Health

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
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	21290447
Number of health facilities reporting no stock out of the 6 tracer drugs.	2	2
Number of trained health workers in health centers	42	41
No.of trained health related training sessions held.	12	15
Number of outpatients that visited the Govt. health facilities.	19451	25083
Number of inpatients that visited the Govt. health facilities.	972	891
No of OPD and other wards constructed	01	0
No of theatres constructed	01	01
No. and proportion of deliveries conducted in the Govt. health facilities	850	662
%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	1025
<b>Function Cost (UShs '000)</b>	<b>527,646</b>	<b>387,011</b>
<b>Function: 0882 District Hospital Services</b>		
<b>Function Cost (UShs '000)</b>	<b>0</b>	<b>0</b>
<b>Function: 0883 Health Management and Supervision</b>		
<b>Function Cost (UShs '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (UShs '000):</b>	<b>527,646</b>	<b>387,011</b>

The department roofed the theater, received essential medicines and health supplies from NMS, retained and motivated the 33 trained health workers in health centers, carried out 3 health related training sessions, received and attended to 25083 outpatients and 891 inpatients, assisted 662 mothers to deliver, immunised 1025 children against the six killer diseases and trained 99 VHTS on immunisation,

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 6: Education

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	911,220	874,427	96%	227,805	247,562	109%
Conditional Grant to Primary Salaries	437,576	393,950	90%	109,394	105,414	96%
Conditional Grant to Secondary Salaries	215,971	216,642	100%	53,993	56,121	104%
Conditional Grant to Primary Education	30,395	30,394	100%	7,599	10,132	133%
Conditional Grant to Secondary Education	186,492	184,930	99%	46,623	62,164	133%
Conditional transfers to School Inspection Grant	11,707	11,707	100%	2,927	2,927	100%
Unspent balances – Locally Raised Revenues		262		0	0	
Locally Raised Revenues	8,020	5,534	69%	2,005	735	37%
Other Transfers from Central Government		1,793		0	0	
Multi-Sectoral Transfers to LLGs	1,785	9,565	536%	446	6,166	1382%
Urban Unconditional Grant - Non Wage	4,582	4,493	98%	1,146	0	0%
Transfer of Urban Unconditional Grant - Wage	14,693	15,156	103%	3,673	3,905	106%
<i>Development Revenues</i>	152,444	150,046	98%	38,111	1,530	4%
Conditional Grant to SFG	140,286	140,286	100%	35,071	0	0%
Multi-Sectoral Transfers to LLGs	12,158	9,761	80%	3,039	1,530	50%
<b>Total Revenues</b>	<b>1,063,664</b>	<b>1,024,473</b>	<b>96%</b>	<b>265,916</b>	<b>249,092</b>	<b>94%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	911,220	874,405	96%	227,805	247,541	109%
Wage	668,239	625,748	94%	167,060	165,439	99%
Non Wage	242,981	248,657	102%	60,745	82,102	135%
<i>Development Expenditure</i>	152,444	150,046	98%	38,111	9,684	25%
Domestic Development	152,444	150,046	98%	38,111	9,684	25%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>1,063,664</b>	<b>1,024,451</b>	<b>96%</b>	<b>265,916</b>	<b>257,225</b>	<b>97%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		22	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>22</b>	<b>0%</b>			

The department planned to receive UGX 265,916,000 but received UGX 249,092,000 (94%) and spent UGX 257,225,000 including the balance from the previous quarter indicating 95% performance. The underperformance was caused by the central government releasing no Conditional Grant to SFG because this was released all together in quarter three, less allocation of Urban unconditional Grant-Non wage than the plan and because local Revenue performed poorly. However Conditional Grant to Primary Education, Conditional Grant to Secondary Education and conditional Grant to primary salaries over performed because the central government released more funds than planned and new staff were recruited basing on the supplementary budget for wages.

Cumulatively the department received UGX 1,024,473,000 but spent UGX 1,024,451,000 leaving unspent balance of UGX 22,254 for maintaining the Account.

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

The unspent balance of UGX 22,254 was for maintaining the Account.

### (ii) Highlights of Physical Performance

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 6: Education

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0781 Pre-Primary and Primary Education</b>		
No. of teachers paid salaries	74	71
No. of qualified primary teachers	74	71
No. of pupils enrolled in UPE	3209	3380
No. of student drop-outs	18	22
No. of Students passing in grade one	45	28
No. of pupils sitting PLE	282	297
No. of classrooms constructed in UPE	6	6
<b>Function Cost (US\$ '000)</b>	<b>611,937</b>	<b>584,427</b>
<b>Function: 0782 Secondary Education</b>		
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
<b>Function Cost (US\$ '000)</b>	<b>402,463</b>	<b>401,572</b>
<b>Function: 0783 Skills Development</b>		
<b>Function Cost (US\$ '000)</b>	<b>0</b>	<b>0</b>
<b>Function: 0784 Education &amp; Sports Management and Inspection</b>		
No. of primary schools inspected in quarter	15	16
No. of secondary schools inspected in quarter	6	6
No. of inspection reports provided to Council	8	3
<b>Function Cost (US\$ '000)</b>	<b>49,264</b>	<b>38,451</b>
<b>Function: 0785 Special Needs Education</b>		
<b>Function Cost (US\$ '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>1,063,664</b>	<b>1,024,451</b>

The department supervised 71 primary teachers and 44 teaching and non teaching secondary staff ,enrolled 3380 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 4

## Workplan 7a: Roads and Engineering

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	60,268	53,223	88%	15,067	9,545	63%
Unspent balances – Locally Raised Revenues		133		0	0	
Locally Raised Revenues	8,870	6,418	72%	2,218	1,635	74%
Multi-Sectoral Transfers to LLGs	6,989	3,547	51%	1,747	120	7%
Urban Unconditional Grant - Non Wage	13,250	11,967	90%	3,313	0	0%
Transfer of Urban Unconditional Grant - Wage	31,159	31,159	100%	7,790	7,790	100%
<i>Development Revenues</i>	992,433	674,172	68%	248,108	156,447	63%
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	462,292	69%	167,768	150,229	90%
Multi-Sectoral Transfers to LLGs	31,285	22,385	72%	7,821	6,218	80%
Urban Unconditional Grant - Non Wage	248,520	188,141	76%	62,130	0	0%
<b>Total Revenues</b>	<b>1,052,701</b>	<b>727,395</b>	<b>69%</b>	<b>263,175</b>	<b>165,992</b>	<b>63%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	60,268	52,554	87%	15,067	9,661	64%
Wage	31,159	31,159	100%	7,790	7,790	100%
Non Wage	29,109	21,395	73%	7,277	1,871	26%
<i>Development Expenditure</i>	992,433	674,172	68%	248,108	236,278	95%
Domestic Development	992,433	674,172	68%	248,108	236,278	95%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>1,052,701</b>	<b>726,726</b>	<b>69%</b>	<b>263,175</b>	<b>245,940</b>	<b>93%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		669	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>669</b>	<b>0%</b>			

The department Planned to receive UGX 263,175,000 but received UGX 165,992,000 (63%) and spent UGX 245,940,000 including the balance from the previous quarter reflecting 93% performance. The underperformance came about as a result of the department not receiving Urban unconditional Grant-Non wage due to central government releasing less than plan, local revenue performed poorly such as occupation permits because people occupy their houses before they are completed.

Cumulatively UGX 727,395,000 (69%) was received and UGX 720,508,000 (69%) was spent leaving unspent balance of UGX 669,300 (UGX 15,426 on technical services and works and UGX 653,874 on property rates Account)

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

The unspent balance of UGX 669,300 (UGX 15,426 on technical services and works and UGX 653,874 on property rates Account) which was meant for maintenance of the Account.

### (ii) Highlights of Physical Performance

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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Length in Km. of urban roads upgraded to bitumen standard	1	1
Length in Km of urban unpaved roads rehabilitated	21	4
<b>Function Cost (UShs '000)</b>	<b>1,052,701</b>	<b>726,726</b>
<b>Function: 0482 District Engineering Services</b>		
<b>Function Cost (UShs '000)</b>	<b>0</b>	<b>0</b>
<b>Function: 0483 Municipal Services</b>		
<b>Function Cost (UShs '000)</b>	<b>0</b>	<b>0</b>
<b>Cost of Workplan (UShs '000):</b>	<b>1,052,701</b>	<b>726,726</b>

One Km. of urban roads upgraded to bitumen standard, 4Kms 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 4

---

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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 8: Natural Resources

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	29,528	28,524	97%	7,382	7,343	99%
Locally Raised Revenues	6,200	360	6%	1,550	0	0%
Urban Unconditional Grant - Non Wage	2,000	977	49%	500	546	109%
Transfer of Urban Unconditional Grant - Wage	21,328	27,187	127%	5,332	6,797	127%
<b>Total Revenues</b>	<b>29,528</b>	<b>28,524</b>	<b>97%</b>	<b>7,382</b>	<b>7,343</b>	<b>99%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	29,528	28,524	97%	7,382	7,343	99%
Wage	21,328	27,187	127%	5,332	6,797	127%
Non Wage	8,200	1,337	16%	2,050	546	27%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>29,528</b>	<b>28,524</b>	<b>97%</b>	<b>7,382</b>	<b>7,343</b>	<b>99%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 7,382,000 but received UGX7,343,000 (99%) and spent the whole amount leaving no balance carried forward. The fair performance was due to more allocation of Urban Unconditional Grant - Non Wage than planned because of the planting of of trees exercise which was done at the same time in quarter four. However Locally Raised Revenues performed poorly caused by poor performance in some local revenue sources such as occupation permits because people start living in their houses before they are completed. The department has cumulatively received UGX 28,524,000(97%) and spent UGX 28,524,000(97%) indicating a fair performance.

*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>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0983 Natural Resources Management</b>		
Area (Ha) of trees established (planted and surviving)	500	85
Number of people (Men and Women) participating in tree planting days	80	30
No. of monitoring and compliance surveys/inspections undertaken	6	0
No. of Water Shed Management Committees formulated	10	0
No. of Wetland Action Plans and regulations developed	10	7
Area (Ha) of Wetlands demarcated and restored	4	2
<b>Function Cost (UShs '000)</b>	<b>29,528</b>	<b>28,524</b>
<b>Cost of Workplan (UShs '000):</b>	<b>29,528</b>	<b>28,524</b>

---

# **Vote: 775** Ntungamo Municipal Council **2015/16 Quarter 4**

---

## ***Workplan 8: Natural Resources***

The department developed 4 action plans of restoring wetlands, restored 2 Hectares of wet lands and 85 trees planted.

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 9: Community Based Services

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	51,636	43,928	85%	12,909	10,977	85%
Conditional Grant to Functional Adult Lit	1,908	1,908	100%	477	477	100%
Conditional Grant to Community Devt Assistants Non	483	483	100%	121	121	100%
Conditional Grant to Women Youth and Disability Gr	1,740	1,740	100%	435	435	100%
Conditional transfers to Special Grant for PWDs	3,633	3,633	100%	908	908	100%
Unspent balances – Locally Raised Revenues		199		0	0	
Locally Raised Revenues	6,547	1,086	17%	1,637	637	39%
Multi-Sectoral Transfers to LLGs	23,626	17,981	76%	5,906	4,163	70%
Urban Unconditional Grant - Non Wage	1,813	5,010	276%	453	1,264	279%
Transfer of Urban Unconditional Grant - Wage	11,887	11,887	100%	2,972	2,972	100%
<i>Development Revenues</i>	7,634	38,757	508%	1,908	31,256	1638%
LGMSD (Former LGDP)	1,145	397	35%	286	0	0%
Locally Raised Revenues		702		0	0	
Other Transfers from Central Government		31,056		0	31,056	
Multi-Sectoral Transfers to LLGs	6,489	6,601	102%	1,622	200	12%
<b>Total Revenues</b>	<b>59,270</b>	<b>82,685</b>	<b>140%</b>	<b>14,818</b>	<b>42,233</b>	<b>285%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	51,636	43,802	85%	12,909	13,698	106%
Wage	25,723	24,957	97%	6,431	5,497	85%
Non Wage	25,913	18,845	73%	6,478	8,201	127%
<i>Development Expenditure</i>	7,634	38,605	506%	1,908	38,592	2022%
Domestic Development	7,634	38,605	506%	1,908	38,592	2022%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>59,270</b>	<b>82,407</b>	<b>139%</b>	<b>14,817</b>	<b>52,290</b>	<b>353%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		126	0%			
<i>Development Balances</i>		152	2%			
Domestic Development		152	2%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>277</b>	<b>0%</b>			

The department budgeted for UGX 14,818,000 but received UGX 42,233,000 indicating 285% performance and spent UGX 52,290,000 ( 353% ) including the balance carried from the previous quarter. The overperformance majorly came about as a result of the department receiving other government transfers which were not budgeted for because these funds were still managed by Ntungamo District vote and also Urban Unconditional Grant-Non wage performed high. However local Revenue performed poorly at 39%. Cumulatively, the department received UGX 82,685,000(139%) and spent UGX 82,407,000(139%) leaving unspent balance of UGX 277,502 (UGX 125,973 on Community services Account was for maintaining the Account, UGX 106,762 on CDD Account was for maintaining the Account and UGX 44,767 on Youth Livelihood Account was for maintaining the Account )

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

There was unspent balance of UGX 277,502 (UGX 125,973 on Community services Account was for maintaining the Account, UGX 106,762 on CDD Account was for maintaining the Account and UGX 44,767 on Youth Livelihood Account was for maintaining the Account )

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 9: Community Based Services

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b><i>Function: 1081 Community Mobilisation and Empowerment</i></b>		
No. of women councils supported	4	4
No. of Active Community Development Workers	4	3
No. FAL Learners Trained	180	180
No. of children cases ( Juveniles) handled and settled	5	2
No. of Youth councils supported	4	4
No. of assisted aids supplied to disabled and elderly community	3	22
<b><i>Function Cost (UShs '000)</i></b>	<b>59,270</b>	<b>82,407</b>
<b><i>Cost of Workplan (UShs '000):</i></b>	<b>59,270</b>	<b>82,407</b>

Four active community development officers paid salaries ,One hundred eighty FAL learners trained, Three youth and women executive councils supported,Submitted one quarterly report for third quarter to the Ministry of Gender Labour and social development,paid for 6 Boda bodas and goats for youth and PWDs and monitored community based projects.

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 10: Planning

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	48,826	44,383	91%	12,207	7,949	65%
Conditional Grant to PAF monitoring	4,980	3,825	77%	1,245	0	0%
Unspent balances – Locally Raised Revenues		62		0	0	
Locally Raised Revenues	9,329	11,338	122%	2,332	1,257	54%
Multi-Sectoral Transfers to LLGs	4,875	7,242	149%	1,219	3,795	311%
Urban Unconditional Grant - Non Wage	29,644	17,124	58%	7,411	500	7%
Transfer of Urban Unconditional Grant - Wage		4,792		0	2,396	
<i>Development Revenues</i>	24,879	13,371	54%	6,220	0	0%
LGMSD (Former LGDP)	3,110	13,371	430%	777	0	0%
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%
<b>Total Revenues</b>	<b>73,705</b>	<b>57,754</b>	<b>78%</b>	<b>18,426</b>	<b>7,949</b>	<b>43%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	48,826	44,382	91%	12,208	9,164	75%
Wage	0	4,792		0	2,396	
Non Wage	48,826	39,590	81%	12,208	6,768	55%
<i>Development Expenditure</i>	24,879	13,371	54%	6,218	0	0%
Domestic Development	24,879	13,371	54%	6,218	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>73,705</b>	<b>57,754</b>	<b>78%</b>	<b>18,426</b>	<b>9,164</b>	<b>50%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to receive UGX 18,426,000 but received UGX7,949,000 (43%) and spent UGX 9,164,000(50%).The underperformance was due to the department receiving less funds than planned for the quarter such as conditional Grant to PAF monitoring, Urban unconditional Grant- Non wage(7%),LGMSD and local Revenue which performed poorly.

Cumulatively,the department received UGX 57,754,000 and spent UGX 57,754,000 leaving no unspent balance

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

There was no unspent balance.

### (ii) Highlights of Physical Performance

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



---

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

---

## Workplan 10: Planning

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No of qualified staff in the Unit	0	1
No of Minutes of TPC meetings	12	12
No of minutes of Council meetings with relevant resolutions	6	6
<b><i>Function Cost (UShs '000)</i></b>	<b>73,705</b>	<b>57,754</b>
<b>Cost of Workplan (UShs '000):</b>	<b>73,705</b>	<b>57,754</b>

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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan 11: Internal Audit

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	22,226	18,691	84%	5,557	3,584	65%
Locally Raised Revenues	5,820	3,493	60%	1,455	882	61%
Urban Unconditional Grant - Non Wage	3,560	3,286	92%	890	306	34%
Transfer of Urban Unconditional Grant - Wage	12,846	11,912	93%	3,212	2,396	75%
<b>Total Revenues</b>	<b>22,226</b>	<b>18,691</b>	<b>84%</b>	<b>5,557</b>	<b>3,584</b>	<b>65%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	22,226	18,691	84%	5,557	3,584	65%
Wage	12,846	11,912	93%	3,212	2,396	75%
Non Wage	9,380	6,779	72%	2,345	1,188	51%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>22,226</b>	<b>18,691</b>	<b>84%</b>	<b>5,557</b>	<b>3,584</b>	<b>65%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The department planned to get Ugx 5,157,000 and received Ugx 3,584,000 reflecting 65% 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 due to finalising the case late.

*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>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	4	4
Date of submitting Quaterly Internal Audit Reports	15/10/2015	15.04.16
<b>Function Cost (UShs '000)</b>	<b>22,226</b>	<b>18,691</b>
<b>Cost of Workplan (UShs '000):</b>	<b>22,226</b>	<b>18,691</b>

The department prepared and submitted third quarter Audit 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 4**

---

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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.	three montly Salaries paid to employees,Government projects monitored,Technical planning committee meetings held ,and workshops attended,cases pending before court attended to.
Advertising and Public Relations		0
Computer supplies and Information Technology (IT)		310
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		902
Small Office Equipment		147
Subscriptions		0
Telecommunications		400
Postage and Courier		0
Consultancy Services- Short term		1,140
Consultancy Services- Long-term		0
Travel inland		12,492
Travel abroad		4,337
Fuel, Lubricants and Oils		7,117
Compensation to 3rd Parties		1,000
Wage Rec't:		
Non Wage Rec't:	37,336	27,845
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>37,336</b>	<b>27,845</b>

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,staff motivated and trained
General Staff Salaries		13,997
Allowances		2,682
Computer supplies and Information Technology (IT)		370
Printing, Stationery, Photocopying and Binding		720

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
Telecommunications		50
Travel inland		5,004
Wage Rec't:	13,467	13,997
Non Wage Rec't:	10,522	8,826
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>23,989</b>	<b>22,823</b>
<b>Output: Capacity Building for HLG</b>		
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.)	1 (One capacity building training undertaken on procurement procedures, Revenue mobilisation and enhancement and code of ethics of public services)
Availability and implementation of LG capacity building policy and plan	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)
Non Standard Outputs:	Training reports and attendance lists prepared.	Training reports and attendance lists prepared.
Staff Training		2,843
Bank Charges and other Bank related costs		63
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	1,414	2,906
Donor Dev't:		
<b>Total</b>	<b>1,414</b>	<b>2,906</b>
<b>Output: Local Policing</b>		
Non Standard Outputs:	8 LDUS paid wages, welfare and entertainment paid and gumboots procured.	8 LDUS paid wages for three months, welfare and entertainment provided.
Allowances		3,450
Welfare and Entertainment		484
Uniforms, Beddings and Protective Gear		200
Wage Rec't:		
Non Wage Rec't:	4,213	4,134
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>4,213</b>	<b>4,134</b>
<b>3. Capital Purchases</b>		
<b>Output: Vehicles &amp; Other Transport Equipment</b>		
No. of motorcycles purchased	0 (not planned)	0 (nil)

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
No. of vehicles purchased	1 (One Toyota Double Cabin Pickup purchased on installment basis using revolving fund.)	0 (nil)
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
<b>Total</b>	<b>34,000</b>	<b>0</b>

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

## 2. Finance

*Function: Financial Management and Accountability(LG)*

*1. Higher LG Services*

**Output: LG Financial Management services**

Date for submitting the Annual Performance Report	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 (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>		0
<i>Printing, Stationery, Photocopying and Binding</i>		395
<i>Bank Charges and other Bank related costs</i>		297
<i>Subscriptions</i>		370
<i>Telecommunications</i>		500
<i>Travel inland</i>		4,582
<i>Fuel, Lubricants and Oils</i>		1,417
<i>General Staff Salaries</i>		16,343
<i>Allowances</i>		2,870
<i>Wage Rec't:</i>	17,144	16,343
<i>Non Wage Rec't:</i>	11,841	10,431
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>28,985</b>	<b>26,774</b>

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

#### Output: Revenue Management and Collection Services

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.)	824000 ( 824,000 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 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.)	6099950 ( 6,099,950 collected from Kyamate,Muko, Park, Central,Kikoni wards,institutions and local service tax from government employees.)
Value of Other Local Revenue Collections	191884681 (191,884,681 collected from Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	144864948 ( 144,864,948 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>		20,672
<i>Travel inland</i>		596
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	16,075	21,268
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>16,075</b>	<b>21,268</b>

#### 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.)	21/5/2015 (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.)	31/03/15 (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,Seccral 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>		
<b>Total</b>	<b>1,075</b>	<b>0</b>

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

#### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/9/2016 (At Ntungamo Municipal Council headquarters quarterly financial reports prepared and ,annual accounts prepared and submitted to the Auditor general office by 30th sept 2016.)	22/8/15 (At Ntungamo Municipal Council headquarters quarterly financial reports prepared and ,annual accounts prepared and submitted to the Auditor general office on 22/08/ 2015.)
Non Standard Outputs:	Monthly and quarterly financial reports,bank reconciliation statements.	Monthly and quarterly financial reports,bank reconciliation statements.
<i>Travel inland</i>		1,800
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	775	1,800
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>775</b>	<b>1,800</b>

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

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

##### 1. Higher LG Services

#### Output: LG Council Administration services

Non Standard Outputs:	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, Division Chairpersons and one Procurement officer 4 reams paper were procured, submitted one report to PPDU
<i>General Staff Salaries</i>		9,912
<i>Computer supplies and Information Technology (IT)</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		40
<i>Bank Charges and other Bank related costs</i>		226
<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	266
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		
<b>Total</b>	<b>9,178</b>	<b>10,178</b>

#### Output: LG procurement management services



# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>3. Statutory Bodies</b>		
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.	3 contracts committee meetngs organised, quarterly report contracts awarded prepared bid documents and carried out procurement process.
<i>Advertising and Public Relations</i>		634
<i>Allowances</i>		1,100
<i>Computer supplies and Information Technology (IT)</i>		310
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Telecommunications</i>		0
<i>Travel inland</i>		2,160
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,798	4,204
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>3,798</b>	<b>4,204</b>

### Output: LG Political and executive oversight

Non Standard Outputs:	Funds will be used to conduct two council meetings, three executives meetings and one monitoring of government projects to be done. This also includstanding committee allowances and council emolumets paid for three months	At municipal council two council meetings, three executives meetings. This also includstanding committee allowances and council emolumets paid for three months
<i>Allowances</i>		7,102
<i>Welfare and Entertainment</i>		0
<i>Telecommunications</i>		300
<i>Travel inland</i>		0
<i>Travel abroad</i>		0
<i>Fuel, Lubricants and Oils</i>		1,168
<i>Incapacity, death benefits and funeral expenses</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	26,867	8,570
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>26,867</b>	<b>8,570</b>

### Output: Standing Committees Services

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>3. Statutory Bodies</b>		
Non Standard Outputs:	At municipal council 6 committee proceedings that is finance management and planning, welfare, works and social services committee reports compiled and taken to council for council resolution twice in a quarter	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.
Allowances		4,093
Welfare and Entertainment		4,208
Travel inland		4,513
Wage Rec't:		
Non Wage Rec't:	8,260	12,814
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>8,260</b>	<b>12,814</b>

### 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 monthly salaries paid to four production staff, monitoring of farmers and advising them on control of Banana bacteria wilt and supervising animals to be slaughtered.
General Staff Salaries		5,776
Wage Rec't:	5,166	5,776
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>5,166</b>	<b>5,776</b>

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

## 5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
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 28 health workers at Ntungamo HC, 8 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	
<i>General Staff Salaries</i>		75,305
<i>Allowances</i>		0
<i>Computer supplies and Information Technology (IT)</i>		310
<i>Bank Charges and other Bank related costs</i>		93
<i>Telecommunications</i>		270
<i>Cleaning and Sanitation</i>		1,050
<i>Travel inland</i>		938
<i>Fuel, Lubricants and Oils</i>		751
<i>Wage Rec't:</i>	66,350	75,305
<i>Non Wage Rec't:</i>	5,310	3,411
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>71,660</b>	<b>78,716</b>

### Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Swept and clean municipal offices and toilets	Swept and cleaned municipal offices and toilets
	Slashed municipal compound and trimmed perimeter hedge	Slashed municipal compound and trimmed perimeter hedge
	Clean central municipal Business area and transport garbage to dumping sites.	Clean central municipal Business area and transport garbage to dumping sites.
<i>Welfare and Entertainment</i>		0
<i>Telecommunications</i>		120
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,250	120
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,250</b>	<b>120</b>

### 2. Lower Level Services

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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
No. and proportion of deliveries conducted in the Govt. health facilities	213 (213 to be delivered at Ntungamo HCIII.)	162 (162 were delivered at Ntungamo HCIII.)
%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. of children immunized with Pentavalent vaccine	229 (229 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	225 (225 were vaccinated at Ntungamo HC and at Ruhoko HC.)
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)	41 (28 health workers for Ntungamo health center, 8 for Ruhoko and seven 5 at the municipal health office trained)
No. of trained health related training sessions held.	3 (3 training sessions per quarter including CMEs for staff at health units)	12 (12 training sessions per quarter including CMEs for staff at health units)
Number of inpatients that visited the Govt. health facilities.	243 (243 to be admitted at Ntungamo HC martenity.)	162 (162 to be admitted at Ntungamo HC martenity.)
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.)	7030 (7030 were seen at Ntungamo and seen at Ruhoko HC II.)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All villages to have functional VHTs.)	99 (All villages to have functional VHTs.)
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
<b>Total</b>	<b>6,386</b>	<b>5,286</b>
<b>3. Capital Purchases</b>		
<b>Output: Theatre construction and rehabilitation</b>		
No of theatres rehabilitated	0 (NA)	0 (N/A)
No of theatres constructed	0 (NA)	01 (One theatre at Ntungamo Health Centre IV is under construction is now at roofed.)
Non Standard Outputs:	NA	BOQS
<i>Non Residential buildings (Depreciation)</i>		9,766
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	8,294	9,766
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>8,294</b>	<b>9,766</b>

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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

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)	71 (71 teachers qualified kyamate p/s 7 rukindo p/s 7 nyakihanga p/s 7 Maato p/s 12 ntungamo p/s 10 Ruhoko p/s 9 kikoni SDA P/S 14)	
No. of teachers paid salaries	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	71 (71 teachers paid kyamate p/s 7 rukindo p/s 7 nyakihanga p/s 7 Maato p/s 12 ntungamo p/s 10 Ruhoko p/s 9 kikoni SDA P/S 14)	
Non Standard Outputs:	Attendance books, Registers ,pay slips and payroll	Attendance books, Registers ,pay slips and payroll	
General Staff Salaries			105,413
Travel inland			0
Wage Rec't:	109,394		105,413
Non Wage Rec't:	0		0
Domestic Dev't:	0		0
Donor Dev't:	0		0
<b>Total</b>	<b>109,394</b>		<b>105,413</b>

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils enrolled in UPE	2891 (Rukindo 223 Ruhoko 311 Nyakihanga 236 Ntungamo 393 Maato 639 Kyamate 359 Kikoni 730)	3380 (3383 pupils enrolled in UPE (Rukindo 226 Ruhoko 447 Nyakihanga 236 Ntungamo 509 Maato 761 Kyamate 321 Kikoni 880)	
No. of student drop-outs	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)	22 (Ntungamo 13 Maato 7 Kyamate 1 Kikoni 1)	
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)	

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
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)
Non Standard Outputs:	Attendance register,Accountability reports,result slips.	Attendance register,Accountability reports,result slips.
<i>Conditional transfers for Primary Education</i>		10,605
<i>Wage Rec't:</i>	0	0
<i>Non Wage Rec't:</i>	7,599	10,605
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>7,599</b>	<b>10,605</b>
<b>3. Capital Purchases</b>		
<b>Output: Classroom construction and rehabilitation</b>		
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))
No. of classrooms rehabilitated in UPE	0 (NA)	0 (N/A)
Non Standard Outputs:	Contract agreement,supervision reports and bills of quantities.	Contract agreement,supervision reports and payment vouchers.
<i>Non Residential buildings (Depreciation)</i>		8,154
<i>Wage Rec't:</i>	0	0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	35,071	8,154
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>35,071</b>	<b>8,154</b>
<b>Function: Secondary Education</b>		
<b>1. Higher LG Services</b>		
<b>Output: Secondary Teaching Services</b>		
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.)
No. of students passing O level	90 (90students pass O'level at Kyamate Secondary school)	111 (111students pass O'level at Kyamate Secondary school)
No. of teaching and non teaching staff paid	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	44 (27 teaching staff and 17 non teaching staff at Kyamate secondary school)
Non Standard Outputs:	UNEB examinations,Mock examinations,UNEB registers	UNEB examinations,Mock examinations,UNEB registers
<i>General Staff Salaries</i>		56,121
<i>Wage Rec't:</i>	53,993	56,121
<i>Non Wage Rec't:</i>	0	

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
<i>Domestic Dev't:</i>	0	
<i>Donor Dev't:</i>	0	
<b>Total</b>	<b>53,993</b>	<b>56,121</b>
<b>2. Lower Level Services</b>		
<b>Output: Secondary Capitation(USE)(LLS)</b>		
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	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
<b>Total</b>	<b>46,623</b>	<b>62,164</b>
<b>Function: Education &amp; Sports Management and Inspection</b>		
<b>1. Higher LG Services</b>		
<b>Output: Education Management Services</b>		
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>		0
<i>Printing, Stationery, Photocopying and Binding</i>		160
<i>Bank Charges and other Bank related costs</i>		80
<i>Travel inland</i>		0
<i>Wage Rec't:</i>	3,673	3,905
<i>Non Wage Rec't:</i>	2,150	240
<i>Domestic Dev't:</i>	0	
<i>Donor Dev't:</i>	0	
<b>Total</b>	<b>5,824</b>	<b>4,145</b>
<b>Output: Monitoring and Supervision of Primary &amp; secondary Education</b>		
No. of inspection reports provided to Council	2 (2 reports prepared and provided to the council.)	1 (1 reports prepared and provided to the council.)
No. of tertiary institutions inspected in quarter	0 (NA)	0 (N/A)

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
No. of secondary schools inspected in quarter	6 (six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)
No. of primary schools inspected in quarter	15 (1. Kyamate intergrated p/s 2. Rukindo p/s 3. Maato p/s 4. Ruhoko p/s 5. Nyakihanga 6. Sunlight 7. Jackjex 8. Little Angle 9. Bressing 10. Ntungamo p/s 11. Mother care 12. Ainembabazi 13. Urban 14. Standard Junior. 15. Brilliant kindergaten.)	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. Brilliant kindergaten. 16. Kikoni SDA)
Non Standard Outputs:	Inspection reports. Consultations and Accountability	Inspection reports. Consultations and Accountability
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel inland</i>		1,705
<i>Fuel, Lubricants and Oils</i>		1,222
<i>Wage Rec't:</i>	0	
<i>Non Wage Rec't:</i>	2,927	2,927
<i>Domestic Dev't:</i>	0	
<i>Donor Dev't:</i>	0	
<b>Total</b>	<b>2,927</b>	<b>2,927</b>

### Output: Sports Development services

Non Standard Outputs:	conducting co-curricular activities,	Not done because no funds were allocated.
<i>Travel inland</i>		0
<i>Wage Rec't:</i>	0	
<i>Non Wage Rec't:</i>	1,000	0
<i>Domestic Dev't:</i>	0	
<i>Donor Dev't:</i>	0	
<b>Total</b>	<b>1,000</b>	<b>0</b>

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

#### 7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office



# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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>		6,033
<i>Wage Rec't:</i>	7,790	7,790
<i>Non Wage Rec't:</i>	5,530	1,751
<i>Domestic Dev't:</i>	6,496	4,282
<i>Donor Dev't:</i>		
<b>Total</b>	<b>19,816</b>	<b>13,823</b>

#### 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)	0 (The work was already completed)
Non Standard Outputs:	1.2km of gravel road upgraded to bitumen standard	reports prepared are in place
<i>Conditional transfers for Road Maintenance</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	62,718	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>62,718</b>	<b>0</b>

##### Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	4 (Eastern Division Kyamate ward)	4 (4 roads worked on using the grader)
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>		119,966
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	80,590	119,966
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>80,590</b>	<b>119,966</b>

#### 3. Capital Purchases

##### Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Approved plans, BOQS, signed agreements, supervision reports, payment Certicates.	One office constructed in central division
-----------------------	---	--

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7a. Roads and Engineering</b>		
<i>Non Residential buildings (Depreciation)</i>		76,167
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	60,000	76,167
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>60,000</b>	<b>76,167</b>

### Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	Equipments inventory reports, Job cards, repair reports, service and repair records.	one motor grader serviced and repaired
<i>Machinery and equipment</i>		29,645
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	22,750	29,645
<i>Donor Dev't:</i>		0
<b>Total</b>	<b>22,750</b>	<b>29,645</b>

## Additional information required by the sector on quarterly Performance

### 8. Natural Resources

#### Function: Natural Resources Management

#### 1. Higher LG Services

#### Output: District Natural Resource Management

Non Standard Outputs:	Wages paid to one environment officer 1 reams of paper purchased, quarterly report prepared and submitted to the ministry of Water.	Three monthly salaries paid to one environment officer and one physical planner, 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>		
<b>Total</b>	<b>6,382</b>	<b>6,797</b>

#### Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree	0	30 (30 men and women participated in the exercise of fruit plantation at the faecal sludge.)
--	---	--

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>8. Natural Resources</b>		
planting days		
Area (Ha) of trees established (planted and surviving)	125 (125 trees to be purchased every quarter and planted in all three divisions especially along side the roads.)	85 (85 fruits purchased and planted in in central division at the feacal sludge.)
Non Standard Outputs:	Quatery reports prepared and submitted to the Ministry of water and environment.	Mornitoring and supervision done for the planted fruits inspecting their growth.
<i>Cleaning and Sanitation</i>		546
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	500	546
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>500</b>	<b>546</b>

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

## 9. Community Based Services

*Function: Community Mobilisation and Empowerment*

*1. Higher LG Services*

**Output: Operation of the Community Based Sevices Department**

Non Standard Outputs:	At Ntungamo Municipal Council,one staff paid salary,15 Groups registered,Groups under CDD and Special grant for PWDs assessed,4 quarterly reports submitted to the Ministry of Gender,Labour and social Development,stationary purchased and one computer ser	One quarterly report submitted to the Ministry of Gender Labour and social Development,three months salaries paid to one staff,ten CBOs registered
<i>General Staff Salaries</i>		2,972
<i>Allowances</i>		0
<i>Bank Charges and other Bank related costs</i>		148
<i>Travel inland</i>		1,955
<i>Wage Rec't:</i>	2,972	2,972
<i>Non Wage Rec't:</i>	1,812	1,123
<i>Domestic Dev't:</i>	286	980
<i>Donor Dev't:</i>		
<b>Total</b>	<b>5,070</b>	<b>5,075</b>

**Output: Community Development Services (HLG)**

No. of Active Community Development Workers	4 (At Municipal Council one Senior Community development officer and 3 Assistant Community development officers at Division level.)	3 (At Municipal Council one Senior Community development officer and 2 Assistant Community development officers at Division level.)
Non Standard Outputs:	Staff lists,Reports on community mobilisation.	Staff lists,Reports on community mobilisation.
<i>Travel inland</i>		520

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

Wage Rec't:

Non Wage Rec't: 120 520

Domestic Dev't:

Donor Dev't:

**Total 120 520**

#### 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)
--------------------------	--	--

Non Standard Outputs:	FAL reports prepared a attendance registers, acknowledgment receipts.	One review meeting held with FAL instructors and three reports prepared.
-----------------------	---	--

Printing, Stationery, Photocopying and Binding		168
--	--	-----

Travel inland		330
---------------	--	-----

Wage Rec't:

Non Wage Rec't: 477 498

Domestic Dev't:

Donor Dev't:

**Total 477 498**

#### Output: Gender Mainstreaming

Non Standard Outputs:	Womens day celebrations conducted.	Womens day celebrations not conducted
-----------------------	------------------------------------	---------------------------------------

Travel inland		520
---------------	--	-----

Wage Rec't:

Non Wage Rec't: 160 520

Domestic Dev't:

Donor Dev't:

**Total 160 520**

#### Output: Children and Youth Services

No. of children cases ( Juveniles) handled and settled	1 (1 children cases to be handled from all the three Divisions.)	2 ( 2 children cases were handled from two Divisions and were settled.)
--	--	---

Non Standard Outputs:	Memorandum of understanding made, reconciliation reports made.	Memorandum of understanding made, 2 reconciliation reports made.
-----------------------	--	--

Bank Charges and other Bank related costs		61
---	--	----

Agricultural Supplies		6,200
-----------------------	--	-------

Travel inland		1,921
---------------	--	-------

Start-up costs		23,300
----------------	--	--------

Wage Rec't:

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

<i>Non Wage Rec't:</i>	116	470
<i>Domestic Dev't:</i>		31,011
<i>Donor Dev't:</i>		
<b>Total</b>	<b>116</b>	<b>31,481</b>

#### 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.	One report and minutes and acknowledgment receipts.
<i>Travel inland</i>		174
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	174	174
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>174</b>	<b>174</b>

#### 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.)	22 (22 people with Disabilities assisted with inputs-goats from Central Divisions,1 PWD Council meeting held.)
Non Standard Outputs:	Acknowledgment receipts,Minutes of PWD council.	One set of minutes of PWD executive meeting.
<i>Medical and Agricultural supplies</i>		3,175
<i>Travel inland</i>		83
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	995	3,258
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>995</b>	<b>3,258</b>

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

No. of women councils supported	1 (One quarterly women Council meeting supported.)	1 (One quarterly women Council meeting supported.)
Non Standard Outputs:	Minutes and reports compiled,	Minutes and reports compiled,
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	176	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>176</b>	<b>0</b>

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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)
---	---	--

### 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.	
Telecommunications			50
Travel inland			1,070
Fuel, Lubricants and Oils			525
Maintenance – Machinery, Equipment & Furniture			0
General Staff Salaries			2,396
Workshops and Seminars			0
Computer supplies and Information Technology (IT)			235
Printing, Stationery, Photocopying and Binding			493
Small Office Equipment			0
Bank Charges and other Bank related costs			0
Wage Rec't:			2,396
Non Wage Rec't:	5,351		2,373
Domestic Dev't:	1,374		0
Donor Dev't:			
<b>Total</b>	<b>6,725</b>		<b>4,769</b>

### Output: District Planning

No of qualified staff in the Unit	0 (The planning unit is run by one person in acting capacity.)	1 ( There is One qualified planner in the unit)	
No of Minutes of TPC meetings	3 (3 technical planning committees conducted at the Municipal Council headquarters.)	3 (3 technical planning committee meetings conducted and 3 sets of minutes prepared at the Municipal Council headquarters.)	
No of minutes of Council meetings with relevant resolutions	1 (1 minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)	2 (2 sets of minutes of the Council meetings with relevant resolutions conducted at the Municipal Council headquarters.)	
Non Standard Outputs:	1 Minutes of the Technical planning committee	3 sets of Minutes of the Technical planning committee meetings.	
Welfare and Entertainment			600
Wage Rec't:			
Non Wage Rec't:	1,014		600
Domestic Dev't:			

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>10. Planning</b>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,014</b>	<b>600</b>
<b>Output: Statistical data collection</b>		
Non Standard Outputs:	At Municipal Council Statistical Abstract compiled and submitted to Uganda Bureau of statistics.	Data collected and statistical Abstract being compiled.
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	463	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>463</b>	<b>0</b>
<b>Output: Project Formulation</b>		
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>	1,499	0
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,499</b>	<b>0</b>
<b>Output: Development Planning</b>		
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 Final budget prepared,one Quarterly performance report prepared and submitted to Ministry of Finance,OPM and ministry of LG
<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>		
<b>Total</b>	<b>2,887</b>	<b>0</b>

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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: Management Information Systems

Non Standard Outputs:		Nil
Maintenance – Other		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	2,875	0
Donor Dev't:		
<b>Total</b>	<b>2,875</b>	<b>0</b>

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

Non Standard Outputs:	At Municipal headquarters government projects monitored and one monitoring report prepared. One Quarterly PAF accountability report prepared and submitted to relevant ministries.	Nil
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	1,275	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,275</b>	<b>0</b>

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

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

Non Standard Outputs:	Kampala 1 workshop attended, At headquarters 1 staff salary for 3 months paid and 1 mandatory Audit report prepared and submitted.	At Municipal Headquarters, 1 staff salary for 3 months paid and 1 mandatory report prepared and submitted
General Staff Salaries		2,396
Welfare and Entertainment		250
Travel inland		320
Fuel, Lubricants and Oils		375
Wage Rec't:	3,212	2,396
Non Wage Rec't:	1,945	945



# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

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

### 11. Internal Audit

Domestic Dev't:

Donor Dev't:

<b>Total</b>	<b>5,157</b>	<b>3,341</b>
--------------	--------------	--------------

#### Output: Internal Audit

Date of submitting Quaterly Internal Audit Reports	15.07.16 (Municipal headquarters, District headquarters, Mbarara and Kampala.)	15.04.16 (At Municipal Council headquarters ,Internal Audit Reports prepared and submitted OAG on 15/04/16.)
No. of Internal Department Audits	1 (At Municipal headquarters)	1 (At Municipal Headquarters one Audit report prepared and submitted to relevant authorities at Municipal Headquarters, District Headquarters and Kampala)
Non Standard Outputs:	Review and consideration of queries.	Review and consideration of Audit queries by PAC was done
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		93
Telecommunications		150
Wage Rec't:		
Non Wage Rec't:	400	243
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>400</b>	<b>243</b>

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

Wage Rec't:	296,632	309,123
Non Wage Rec't:	197,932	197,932
Domestic Dev't:	282,877	282,877
Donor Dev't:		
<b>Total</b>	<b>789,931</b>	<b>789,931</b>

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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, twelve monthly Salaries paid to employees, Government projects monitored, Technical planning committee meetings held, and workshops attended, cases pending before court	0	Nil
-----------------------	--	--	---	-----

#### Expenditure

221001 Advertising and Public Relations	1,000	250	25.0%
221008 Computer supplies and Information Technology (IT)	1,200	1,310	109.2%
221009 Welfare and Entertainment	1,300	3,299	253.8%
221011 Printing, Stationery, Photocopying and Binding	500	1,347	269.4%
221012 Small Office Equipment	500	147	29.4%
221017 Subscriptions	2,500	990	39.6%
222001 Telecommunications	1,200	1,150	95.8%
222002 Postage and Courier	510	51	10.0%
225001 Consultancy Services- Short term	1,000	5,708	570.8%
225002 Consultancy Services- Long-term	19,000	13,120	69.1%
227001 Travel inland	25,000	34,877	139.5%
227002 Travel abroad	60,000	78,035	130.1%
227004 Fuel, Lubricants and Oils	15,000	24,073	160.5%
282104 Compensation to 3rd Parties	19,912	14,490	72.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	149,342	178,847	119.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>149,342</b>	<b>178,847</b>	<b>119.8%</b>

Output: Human Resource Management Services

0	IPPs network is poor Labour turnover is high
---	---

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

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
-----------------------	---	---

#### Expenditure

211101 General Staff Salaries	53,868	53,355	99.0%
211103 Allowances	9,234	13,684	148.2%
221008 Computer supplies and Information Technology (IT)	420	420	100.0%
221011 Printing, Stationery, Photocopying and Binding	2,043	1,969	96.4%
222001 Telecommunications	960	770	80.2%
227001 Travel inland	24,420	26,718	109.4%
Wage Rec't:	53,868	Wage Rec't: 53,355	Wage Rec't: 99.0%
Non Wage Rec't:	42,087	Non Wage Rec't: 43,561	Non Wage Rec't: 103.5%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>95,955</b>	<b>Total 96,916</b>	<b>Total 101.0%</b>

#### Output: Capacity Building for HLG

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.)	3 (One capacity building training undertaken on procurement procedures, Revenue mobilisation and enhancement and code of ethics of public services)	75.00	Inadequate funds to conduct relevant trainings in different disciplines
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	
Non Standard Outputs:	Training reports and attendance lists prepared.	Training reports and attendance lists prepared.		

#### Expenditure

221003 Staff Training	4,900	7,043	143.7%
221014 Bank Charges and other Bank related costs	240	164	68.2%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%
Domestic Dev't:	5,655	Domestic Dev't: 7,207	Domestic Dev't: 127.5%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>5,655</b>	<b>Total 7,207</b>	<b>Total 127.5%</b>

#### Output: Local Policing

0 Nil

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

Non Standard Outputs: 8 LDUS paid wages,welfare and entertainment paid and gumboots procured. 8 LDUS paid wages for 12 months ,welfare and entertainment provided.

*Expenditure*

211103 Allowances	<b>13,800</b>	13,800	100.0%
221009 Welfare and Entertainment	<b>1,800</b>	1,233	68.5%
224005 Uniforms, Beddings and Protective Gear	<b>1,250</b>	1,100	88.0%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	<b>16,850</b>	<i>Non Wage Rec't:</i> 16,133	<i>Non Wage Rec't:</i> 95.7%
<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%
<b>Total</b>	<b>16,850</b>	<b>Total 16,133</b>	<b>Total 95.7%</b>

### 3. Capital Purchases

#### Output: Vehicles & Other Transport Equipment

No. of motorcycles purchased	0 (not planned)	0 (nil)	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	<b>136,000</b>	138,168	101.6%
<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>	<b>136,000</b>	<i>Domestic Dev't:</i> 138,168	<i>Domestic Dev't:</i> 101.6%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
<b>Total</b>	<b>136,000</b>	<b>Total 138,168</b>	<b>Total 101.6%</b>

### 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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

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 and submitted to Ministry of Finance planning and Economic Development, one computer serviced and printed stationary procured.)	#Error	Nil
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 done and trial balance prepared.		

#### Expenditure

221008 Computer supplies and Information Technology (IT)	800	1,316	164.5%
221011 Printing, Stationery, Photocopying and Binding	8,600	6,415	74.6%
221014 Bank Charges and other Bank related costs	2,156	1,001	46.4%
221017 Subscriptions	600	1,720	286.7%
222001 Telecommunications	1,200	1,915	159.6%
227001 Travel inland	16,000	21,450	134.1%
227004 Fuel, Lubricants and Oils	1,970	6,032	306.2%
211101 General Staff Salaries	68,575	65,746	95.9%
211103 Allowances	11,040	11,507	104.2%
	<b>Wage Rec't: 68,575</b>	<b>Wage Rec't: 65,746</b>	<b>Wage Rec't: 95.9%</b>
	<b>Non Wage Rec't: 47,366</b>	<b>Non Wage Rec't: 51,355</b>	<b>Non Wage Rec't: 108.4%</b>
	<b>Domestic Dev't: 0</b>	<b>Domestic Dev't: 0</b>	<b>Domestic Dev't: 0.0%</b>
	<b>Donor Dev't: 0</b>	<b>Donor Dev't: 0</b>	<b>Donor Dev't: 0.0%</b>
	<b>Total 115,940</b>	<b>Total 117,101</b>	<b>Total 101.0%</b>

#### Output: Revenue Management and Collection Services

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.)	4954500 ( 4,954,500 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.)	52.04	Some of the bussiness people delay to pay taxes and some of them tend to dodge these taxes
------------------------------	--	---	-------	--

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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 LG service tax collection	16993275 (16993275 collected from Kyamate,Muko,Park,Central,Kikoni wards,institutions and local service tax for government employees.)	33664732 ( 33,664,732 collected from Kyamate,Muko, Park, Central,Kikoni wards,institutions and local service tax from government employees.)	198.11	
Value of Other Local Revenue Collections	767538725 (767538725 collected from Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	540562756 ( 540,562,756 collected from Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	70.43	
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	<b>60,000</b>	64,740	107.9%
227001 Travel inland	<b>4,300</b>	4,885	113.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	<b>64,300</b>	69,625	108.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>64,300</b>	<b>69,625</b>	<b>108.3%</b>

#### 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.)	21/5/2015 (At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved by council)	#Error	Nil
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.)	31/03/15 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 31/03/15)	#Error	
Non Standard Outputs:	Minutes of the budget desk Committee,Seccral 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	<b>3,700</b>	1,700	45.9%
-------------------------------	--------------	-------	-------

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

227001 Travel inland	600	595	99.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	4,300	2,295	53.4%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>4,300</b>	<b>2,295</b>	<b>53.4%</b>	

#### 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.)	22/8/15 (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	3,333	107.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	3,100	3,333	107.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>3,100</b>	<b>3,333</b>	<b>107.5%</b>	

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

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

### 3. Statutory Bodies

#### Function: Local Statutory Bodies

##### 1. Higher LG Services

#### Output: LG Council Administration services

0 Nil

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

### 3. Statutory Bodies

Non Standard Outputs:	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.	12 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 to PPDU
-----------------------	--	--

#### Expenditure

211101 General Staff Salaries	32,560	39,650	121.8%
221008 Computer supplies and Information Technology (IT)	1,500	310	20.7%
221011 Printing, Stationery, Photocopying and Binding	450	40	8.9%
221014 Bank Charges and other Bank related costs	400	666	166.6%
222001 Telecommunications	600	180	30.0%
227001 Travel inland	900	634	70.4%
Wage Rec't:	32,560	Wage Rec't: 39,649	Wage Rec't: 121.8%
Non Wage Rec't:	4,150	Non Wage Rec't: 1,830	Non Wage Rec't: 44.1%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>36,710</b>	<b>Total 41,479</b>	<b>Total 113.0%</b>

#### Output: LG procurement management services

0 Nil

Non Standard Outputs:	The above figure will be used in organising contracts committee meetings, making procurement plan, making quarterly reports, awarding contracts, preparation of bid documents and carrying out procurement process.	10 contracts committee meetings organised, 4 quarterly report prepared and submitted, contracts awarded prepared bid documents and carried out procurement process.
-----------------------	---	---

#### Expenditure

221001 Advertising and Public Relations	3,300	634	19.2%
211103 Allowances	5,212	4,700	90.2%
221008 Computer supplies and Information Technology (IT)	1,700	620	36.5%
221011 Printing, Stationery, Photocopying and Binding	800	650	81.2%
222001 Telecommunications	600	280	46.7%
227001 Travel inland	3,580	4,200	117.3%



# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

<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>	11,084	<i>Non Wage Rec't:</i>	73.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>15,192</b>	<b>Total</b>	<b>11,084</b>	<b>Total</b>	<b>73.0%</b>

#### Output: LG Political and executive oversight

0 inadequate funds

Non Standard Outputs: The figure is to be used to conduct 6 council meetings, 12 executive meetings conducted, 4 monitoring of government projects done. This also include standing committee allowances and council emoluments paid

At municipal council 6 council meetings, 12 executives meetings, 3 monitoring of government projects done. This also include standing committee allowances and council emoluments paid for three months

#### Expenditure

211103 Allowances	74,776	55,958	74.8%
221009 Welfare and Entertainment	2,230	1,711	76.7%
222001 Telecommunications	1,800	1,890	105.0%
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	7,340	101.9%
273102 Incapacity, death benefits and funeral expenses	1,000	200	20.0%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	107,469	<i>Non Wage Rec't:</i>	89,980
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
<b>Total</b>	<b>107,469</b>	<b>Total</b>	<b>89,980</b>
			<b>83.7%</b>

#### Output: Standing Committees Services

0

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.

#### Expenditure

211103 Allowances	15,000	9,886	65.9%
221009 Welfare and Entertainment	4,500	7,010	155.8%
227001 Travel inland	13,540	14,135	104.4%

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	33,040	Non Wage Rec't:	31,031	Non Wage Rec't:	93.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>33,040</b>	<b>Total</b>	<b>31,031</b>	<b>Total</b>	<b>93.9%</b>

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

Date \_\_\_\_\_

### 4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	At Municipal council 12 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and other diseases.	At Municipal council monthly salaries paid to four production staff, monitoring of farmers and advising them on control of Banana bacteria wilt and supervising animals to be slaughtered..	0	little funds to facilitate department activities
-----------------------	--	---	---	--

Expenditure

211101 General Staff Salaries	20,665	14,350	69.4%
Wage Rec't:	20,665	14,350	69.4%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>20,665</b>	<b>14,350</b>	<b>69.4%</b>

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

Date \_\_\_\_\_

### 5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

0 the department lacks

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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:	Salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and 4 at municipal health office and Divisions.	Salaries paid to 28 health workers at Ntungamo HC, 8 at Ruhoko HC and 5 at municipal health office and Divisions.		transport means, low funding compared to the work in the department
	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	273,435	103.0%
211103 Allowances	0	2,160	N/A
221008 Computer supplies and Information Technology (IT)	1,200	310	25.8%
221014 Bank Charges and other Bank related costs	700	481	68.7%
222001 Telecommunications	1,440	1,440	100.0%
224004 Cleaning and Sanitation	4,000	3,042	76.1%
227001 Travel inland	9,717	5,114	52.6%
227004 Fuel, Lubricants and Oils	2,895	3,011	104.0%
Wage Rec't:	265,402	Wage Rec't: 273,435	Wage Rec't: 103.0%
Non Wage Rec't:	21,240	Non Wage Rec't: 15,558	Non Wage Rec't: 73.2%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>286,642</b>	<b>Total 288,993</b>	<b>Total 100.8%</b>

#### Output: Promotion of Sanitation and Hygiene

0 little funding

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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%
222001 Telecommunications	120	120	100.0%
227001 Travel inland	3,440	927	26.9%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	<b>5,000</b>	<i>Non Wage Rec't:</i> 1,179	<i>Non Wage Rec't:</i> 23.6%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
<b>Total</b>	<b>5,000</b>	<b>Total 1,179</b>	<b>Total 23.6%</b>

#### 2. Lower Level Services

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

No. and proportion of deliveries conducted in the Govt. health facilities	850 (850 to be delivered at Ntungamo HCIII.)	662 (662 were delivered at Ntungamo HCIII.)	77.88	little drungus supplied to health unit compared to patients we receive daily,
%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	
No. of children immunized with Pentavalent vaccine	914 (914 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	1025 (1025 were vaccinated at Ntungamo HC and at Ruhoko HC.)	112.14	
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)	41 (28 health workers for Ntungamo health center,8 for Ruhoko and seven 5 at the municipal health office trained)	97.62	
No.of trained health related training sessions held.	12 (12 training sessions, 3 per quarter including CMEs for staff at health units)	15 (15 training sessions per quarter including CMEs for staff at health units)	125.00	
Number of inpatients that visited the Govt. health facilities.	972 (972 to be admitted at Ntungamo HC martenity.)	891 (891 to be admitted at Ntungamo HC martenity.)	91.67	
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.)	25083 (25083 were seen at Ntungamo and seen at Ruhoko HC II.)	128.95	
%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	

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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	21,137	82.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	25,542	21,137	82.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>25,542</b>	<b>21,137</b>	<b>82.8%</b>

#### 3. Capital Purchases

##### Output: Theatre construction and rehabilitation

No of theatres rehabilitated	0 (not planned)	0 (N/A)	0	low development fund is allocated to health centers
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	
Non Standard Outputs:	BOQS	BOQS		

#### Expenditure

231001 Non Residential buildings (Depreciation)	33,176	18,804	56.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	33,176	18,804	56.7%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>33,176</b>	<b>18,804</b>	<b>56.7%</b>

### Confirmation by Head of Department

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

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

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

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

### 6. Education

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

##### 1. Higher LG Services

##### Output: Primary Teaching Services

No. of qualified primary teachers	74 (Seventy four teachers qualified Kyamate 10 Ruhoko 9 Rukindo 8)	71 (71 teachers qualified kyamate p/s 7 rukindo p/s 7 nyakihanga p/s 7)	95.95	Nil
-----------------------------------	--	---	-------	-----

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

	Nyakihanga 8 Maato 13 Ntungamo 10 Kikoni 16)	Maato p/s 12 ntungamo p/s 10 Ruhoko p/s 9 kikoni SDA P/S 14)		
No. of teachers paid salaries	74 (Seventy four teachers paid salaries at Kyamate 10 Ruhoko 9 Rukindo 8 Nyakihanga 8 Maato 13 Ntungamo 10 Kikoni 16)	71 (71 teachers paid kyamate p/s 7 rukindo p/s 7 nyakihanga p/s 7 Maato p/s 12 ntungamo p/s 10 Ruhoko p/s 9 kikoni SDA P/S 14)	95.95	
Non Standard Outputs:	Attendance books,Registers ,pay slips and payroll	Attendance books,Registers ,pay slips and payroll		
<i>Expenditure</i>				
211101 General Staff Salaries	<b>437,576</b>	393,949	90.0%	
227001 Travel inland	<b>0</b>	1,090	N/A	
	<i>Wage Rec't: 437,576</i>	<i>Wage Rec't: 393,949</i>	<i>Wage Rec't: 90.0%</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>	
	<b>Total 437,576</b>	<b>Total 395,039</b>	<b>Total 90.3%</b>	

### 2. Lower Level Services

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

No. of pupils enrolled in UPE	3209 (Rukindo 225 Ruhoko 460 Nyakihanga 236 Ntungamo 486 Maato 681 Kyamate 341 Kikoni 780)	3380 (3383 pupils enrolled in UPE(Rukindo 226 Ruhoko 447 Nyakihanga 236 Ntungamo 509 Maato 761 Kyamate 321 Kikoni 880)	105.33	Pupils absentism
No. of student drop-outs	18 (Rukindo 3 Ruhoko 2 Nyakihanga 4 Ntungamo 3 Maato 2 Kyamate 2 Kikoni 2)	22 (Ntungamo 13 Maato 7 Kyamate 1 Kikoni 1)	122.22	
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	

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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 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	
Non Standard Outputs:	Attendance register,Accountability reports,result slips.	Attendance register,Accountability reports,result slips.		

#### Expenditure

263311 Conditional transfers for Primary Education	30,395	30,868	101.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	30,395	30,868	101.6%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>30,395</b>	<b>30,868</b>	<b>101.6%</b>	

### 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	Nil
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	139,195	99.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	140,286	139,195	99.2%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>140,286</b>	<b>139,195</b>	<b>99.2%</b>	

### 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	Student absenteeism
No. of students passing O level	90 (90students pass O'level at Kyamate Secondary school)	111 (111students pass O'level at Kyamate Secondary school)	123.33	

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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 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	<b>215,971</b>	216,642	100.3%	
Wage Rec't:	<b>215,971</b>	216,642	Wage Rec't:	100.3%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>215,971</b>	<b>216,642</b>	<b>Total</b>	<b>100.3%</b>

#### 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	Student drop out
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	<b>186,492</b>	184,930	99.2%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	<b>186,492</b>	184,930	Non Wage Rec't:	99.2%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>186,492</b>	<b>184,930</b>	<b>Total</b>	<b>99.2%</b>

#### Function: Education & Sports Management and Inspection

##### 1. Higher LG Services

##### Output: Education Management Services

0 Nil



# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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 twelve 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
-----------------------	--	--

#### Expenditure

211101 General Staff Salaries	14,693	15,156	103.2%
221009 Welfare and Entertainment	2,880	1,944	67.5%
221011 Printing, Stationery, Photocopying and Binding	800	404	50.5%
221014 Bank Charges and other Bank related costs	200	519	259.3%
227001 Travel inland	3,130	3,252	103.9%
Wage Rec't:	14,693	15,156	103.2%
Non Wage Rec't:	8,602	6,119	71.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>23,295</b>	<b>21,275</b>	<b>91.3%</b>

#### Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	8 (8 reports prepared and provided to the council.)	3 ( 3reports prepared and provided to the council.)	37.50	Nil
No. of tertiary institutions inspected in quarter	0 (NA)	0 (N/A)	0	
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	

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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	8,904	115.5%
227004 Fuel, Lubricants and Oils	3,600	4,244	117.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,707	15,176	129.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>11,707</b>	<b>15,176</b>	<b>129.6%</b>

#### Output: Sports Development services

Non Standard Outputs:	conducting co-curricular activities,	Not done because no funds were allocated.	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%
<b>Total</b>	<b>4,000</b>	<b>2,000</b>	<b>50.0%</b>

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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 servicesd maintenance of machines and equipment, reports and accountabilities submitted, projects monitored.	12 months salary for staff paid, four financial and physical accountability reports submitted and projects supervised as per the work plan	0	overall budget cut
<i>Expenditure</i>				
211101 General Staff Salaries	31,159	31,159	100.0%	
227001 Travel inland	48,104	39,272	81.6%	
Wage Rec't:	31,159	31,159	Wage Rec't:	100.0%
Non Wage Rec't:	22,121	17,848	Non Wage Rec't:	80.7%
Domestic Dev't:	25,983	21,424	Domestic Dev't:	82.5%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>79,263</b>	<b>70,431</b>	<b>Total</b>	<b>88.9%</b>

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	Lack of skilled labour to execute the works. Lack of proper road equipment Little funding.
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%
<b>Total</b>	<b>250,872</b>	<b>250,872</b>	<b>Total</b>	<b>100.0%</b>

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)	4 (4 roads worked on using the grader)	19.05	Budget cut that affected the implementation of the work plan
Non Standard Outputs:		Supervision reports, Monitoring reports, workplans, Physical and Financial accountabilities.		
<i>Expenditure</i>				
321412 Conditional transfers to Road Maintenance	322,358	151,139	46.9%	

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	322,358	Domestic Dev't:	151,139	Domestic Dev't:	46.9%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>322,358</b>	<b>Total</b>	<b>151,139</b>	<b>Total</b>	<b>46.9%</b>

#### 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	little local revenue to supplement the contribution from Municipal H/Q
-----------------------	--	---	---	--

#### Expenditure

231001 Non Residential buildings (Depreciation)	240,000	182,483	76.0%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	240,000	Domestic Dev't:	182,483	Domestic Dev't:	76.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>240,000</b>	<b>Total</b>	<b>182,483</b>	<b>Total</b>	<b>76.0%</b>

##### 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	weak grader consuming almost the whole budget
-----------------------	---	--	---	---

#### Expenditure

231005 Machinery and equipment	91,000	45,869	50.4%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	91,000	Domestic Dev't:	45,869	Domestic Dev't:	50.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>91,000</b>	<b>Total</b>	<b>45,869</b>	<b>Total</b>	<b>50.4%</b>

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

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

### 8. Natural Resources

Function: Natural Resources Management

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

#### 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.	12 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	27,187	127.5%
221008 Computer supplies and Information Technology (IT)	2,900	431	14.9%
227001 Travel inland	900	360	40.0%
Wage Rec't:	21,328	27,187	127.5%
Non Wage Rec't:	4,200	791	18.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>25,528</b>	<b>27,978</b>	<b>109.6%</b>

##### Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	80 (In all three divisions 80 men and 40 women to participate in tree planting.)	30 (30 men and women participated in the financial year 2015/16)	37.50	inadequate funds
Area (Ha) of trees established (planted and surviving)	500 (500 trees to be planted in all three divisions especially along side the roads.)	85 (85 fruits purchased and planted financial year 2015/16 in all divisions)	17.00	
Non Standard Outputs:	inspection and supervision done environment reports prepared per month which help to prepare quarterly reports which are submitted to the ministry of water and environment	6 Monitoring and supervision done for the planted fruits inspecting their growth.		

#### Expenditure

224004 Cleaning and Sanitation	2,000	546	27.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,000	546	27.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>2,000</b>	<b>546</b>	<b>27.3%</b>

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

#### Confirmation by Head of Department

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

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

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

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

### 9. Community Based Services

#### Function: Community Mobilisation and Empowerment

##### 1. Higher LG Services

#### Output: Operation of the Community Based Services Department

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.	Four quarterly reports submitted to the Ministry of Gender Labour and social Development, twelve months salaries paid to one staff, Thirty eight CBOs registered	0	Lack of transport facilities to go to the field
-----------------------	---	--	---	---

#### Expenditure

211101 General Staff Salaries	11,887	11,887	100.0%
211103 Allowances	1,560	315	20.2%
221014 Bank Charges and other Bank related costs	600	437	72.9%
227001 Travel inland	3,065	6,253	204.0%
Wage Rec't:	11,887	11,887	100.0%
Non Wage Rec't:	7,250	6,013	82.9%
Domestic Dev't:	1,145	993	86.7%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>20,282</b>	<b>18,892</b>	<b>93.1%</b>

#### Output: Community Development Services (HLG)

No. of Active Community Development Workers	4 (At Municipal Council one Senior Community development officer and 3 Assistant Community development officers at Division level.)	3 (At Municipal Council one Senior Community development officer and 2 Assistant Community development officers at Division level.)	75.00	No staff in Western Division
Non Standard Outputs:	Staff lists, Quarterly reports prepared.	Staff lists, Reports on community mobilisation.		

#### Expenditure

227001 Travel inland	483	520	107.7%
----------------------	-----	-----	--------

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>483</b>	<i>Non Wage Rec't:</i>	520	<i>Non Wage Rec't:</i>	107.7%
<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%
<b>Total</b>	<b>483</b>	<b>Total</b>	<b>520</b>	<b>Total</b>	<b>107.7%</b>

#### 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 not well facilitated
Non Standard Outputs:	FAL reports prepared attendance registers, acknowledgment receipts.	Four review meetings held with FAL instructors and four reports prepared.		

#### Expenditure

221011 Printing, Stationery, Photocopying and Binding	<b>168</b>	168	100.0%		
227001 Travel inland	<b>1,740</b>	1,740	100.0%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>1,908</b>	<i>Non Wage Rec't:</i>	1,908	<i>Non Wage Rec't:</i>	100.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>1,908</b>	<b>Total</b>	<b>1,908</b>	<b>Total</b>	<b>100.0%</b>

#### Output: Gender Mainstreaming

Non Standard Outputs:	Womens day celebrations conducted.	Womens day celebrations not conducted	0	Little funds on the activity
-----------------------	------------------------------------	---------------------------------------	---	------------------------------

#### Expenditure

227001 Travel inland	<b>640</b>	520	81.3%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	<b>640</b>	<i>Non Wage Rec't:</i>	520	<i>Non Wage Rec't:</i>	81.3%
<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%
<b>Total</b>	<b>640</b>	<b>Total</b>	<b>520</b>	<b>Total</b>	<b>81.3%</b>

#### Output: Children and Youth Services

No. of children cases ( Juveniles) handled and settled	5 (5 children cases to be handled from all the three Divisions.)	2 (2 children cases were handled from two Divisions and were settled.)	40.00	Nil
Non Standard Outputs:	Memorandum of understanding made,reconciliation reports made.	Memorandum of understanding made,2 reconciliation reports made.		

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

#### Expenditure

221014 Bank Charges and other Bank related costs	0	61		N/A
224006 Agricultural Supplies	0	6,200		N/A
227001 Travel inland	470	1,921	408.6%	
321435 Start-up costs	0	23,300		N/A
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	470	470	Non Wage Rec't:	100.0%
Domestic Dev't:		31,011	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>470</b>	<b>31,481</b>	<b>Total</b>	<b>6698.1%</b>

#### Output: Support to Youth Councils

No. of Youth councils supported	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct meetings.)	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct meetings.)	100.00	Funds allocated to youth councils can not support any youth project
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Four sets of reports and minutes and acknowledgment receipts.		

#### Expenditure

227001 Travel inland	696	657	94.4%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	696	657	Non Wage Rec't:	94.4%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>696</b>	<b>657</b>	<b>Total</b>	<b>94.4%</b>

#### 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.)	22 (22 people with Disabilities assisted with inputs-goats from Central Divisions, 4 PWD Council meetings held.)	733.33	Some disabled people like the blind have no guides to help them.
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Four sets of minutes of PWD executive meetings.		

#### Expenditure

224001 Medical and Agricultural supplies	3,270	3,175	97.1%	
227001 Travel inland	711	324	45.5%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	3,981	3,499	Non Wage Rec't:	87.9%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>3,981</b>	<b>3,499</b>	<b>Total</b>	<b>87.9%</b>



# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

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

No. of women councils supported	4 (Four quarterly women Councils meetings supported.)	4 (Four quarterly women Council meetings supported.)	100.00	The new women council not yet functional
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%
<b>Total</b>	<b>696</b>	<b>348</b>	<b>50.0%</b>

### Confirmation by Head of Department

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

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

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

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

### 10. Planning

#### Function: Local Government Planning Services

##### 1. Higher LG Services

#### Output: Management of the District Planning Office

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

#### Expenditure

222001 Telecommunications	1,200	785	65.4%
227001 Travel inland	12,222	10,400	85.1%
227004 Fuel, Lubricants and Oils	2,377	3,422	144.0%
228003 Maintenance – Machinery, Equipment & Furniture	3,994	980	24.5%
211101 General Staff Salaries	0	4,792	N/A
221002 Workshops and Seminars	2,250	2,060	91.6%
221008 Computer supplies and Information Technology (IT)	1,736	1,215	70.0%
221011 Printing, Stationery, Photocopying and Binding	800	1,881	235.1%
221012 Small Office Equipment	1,500	381	25.4%
221014 Bank Charges and other Bank related costs	820	369	45.0%

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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> 4,792	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i>	<b>21,405</b>	<i>Non Wage Rec't:</i> 20,004	<i>Non Wage Rec't:</i> 93.5%	
<i>Domestic Dev't:</i>	<b>5,494</b>	<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%	
<b>Total</b>	<b>26,900</b>	<b>Total</b> 26,285	<b>Total</b> 97.7%	

#### Output: District Planning

No of qualified staff in the Unit	0 (None)	1 ( There is One qualified planner in the unit)	0	Little man power since there are few staff in the planning department
No of Minutes of TPC meetings	12 (12 technical planning committees conducted at the Municipal Council headquarters.)	12 (12 technical planning committee meetings conducted and 9 sets of minutes prepared at the Municipal Council headquarters .)	100.00	
No of minutes of Council meetings with relevant resolutions	6 (6 minutes of the Council with relevant resolutions conducted at the Municipal Council headquarters.)	6 (6 sets of minutes of the Council meetings with relevant resolutions conducted at the Municipal Council headquarters.)	100.00	
Non Standard Outputs:	Minutes of the Technical planning committee .	9 sets of Minutes of the Technical planning committee meetings.		

#### Expenditure

221009 Welfare and Entertainment	<b>4,000</b>	1,187	29.7%	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i>	<b>4,060</b>	<i>Non Wage Rec't:</i> 1,187	<i>Non Wage Rec't:</i> 29.2%	
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%	
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
<b>Total</b>	<b>4,060</b>	<b>Total</b> 1,187	<b>Total</b> 29.2%	

#### 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.	0	Little man power since there are few staff in the planning department
-----------------------	--	---	---	---

#### Expenditure

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

#### Output: Project Formulation

0 Little man power in the planning

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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:	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.		Department since there are few staff
-----------------------	--	--------------------------------------	--	--------------------------------------

#### Expenditure

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

#### Output: Development Planning

		0	Nil
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 Final budget prepared,Four Quarterly performance reports prepared and submitted to Ministry of Finance,OPM and ministry of LG ,workshop and seminars attended	

#### Expenditure

221009 Welfare and Entertainment	<b>3,432</b>	732	21.3%
227001 Travel inland	<b>7,316</b>	6,078	83.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	<b>11,548</b>	6,810	59.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>11,548</b>	<b>6,810</b>	<b>59.0%</b>

#### Output: Management Information Systems

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

#### Expenditure

228004 Maintenance – Other	<b>11,500</b>	10,783	93.8%
----------------------------	---------------	--------	-------

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	<b>11,500</b>	<i>Domestic Dev't:</i>	10,783	<i>Domestic Dev't:</i>	93.8%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
<b>Total</b>	<b>11,500</b>	<b>Total</b>	<b>10,783</b>	<b>Total</b>	<b>93.8%</b>

#### 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	Little funds availed for this activity
-----------------------	--	--	---	--

#### Expenditure

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

### Confirmation by Head of Department

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

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

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

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

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters one staff paid for 12 months, 4 mandatory Audit reports prepared and distributed, and workshops attended.	At Municipal Council two staff salaries paid (one staff paid seven months and another paid five months due to replacement of old staff by the new staff) Four mandatory Audit reports prepared and submitted to council and relevant authorities	0	Irregular and inconsistent releases to the Department hinder the enforcement of the department's workplans
-----------------------	---	--	---	--

#### Expenditure

211101 General Staff Salaries	<b>12,846</b>	11,912	92.7%
221009 Welfare and Entertainment	<b>1,560</b>	1,673	107.2%

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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

227001 Travel inland	2,320	2,023	87.2%	
227004 Fuel, Lubricants and Oils	1,500	2,025	135.0%	
Wage Rec't:	12,846	11,912	92.7%	
Non Wage Rec't:	7,780	5,721	73.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>20,626</b>	<b>17,633</b>	<b>85.5%</b>	

#### Output: Internal Audit

Date of submitting Quaterly Internal Audit Reports	15/10/2015 (At Municipal Council headquarters ,Internal Audit Reports prepoared and submitted every 15th of the next month after each Quarter.)	15.04.16 (At Municipal Council headquarters ,Internal Audit Reports prepared and submitted to OAG on 15/04/16.)	#Error	Value for money Audit is a challenge due to lack of technical expertise regarding various sectors like
No. of Internal Department Audits	4 (4 Mandatory reports prepared and submitted to relevant committees and stakeholders)	4 (At Municipal Headquarters four quarterly Audit reports prepared and submitted to relevant authorities at Municipal Headquarters, District Headquarters and Kampala)	100.00	Engineering, Health and other areas that require technical expertise.
Non Standard Outputs:	Consideration of Audit queries by PAC, preperation of Annual Boards of survey.	Review and consideration of Audit queries by PAC was done		

#### Expenditure

221008 Computer supplies and Information Technology (IT)	900	250	27.8%	
221011 Printing, Stationery, Photocopying and Binding	100	208	208.0%	
222001 Telecommunications	600	600	100.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	1,600	1,058	66.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>1,600</b>	<b>1,058</b>	<b>66.1%</b>	

### Confirmation by Head of Department

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

Sign & Stamp : \_\_\_\_\_

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

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

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## 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
	<i>Wage Rec't:</i> <b>1,186,529</b>	<i>Wage Rec't:</i> 1,159,221	<i>Wage Rec't:</i> 97.7%	
	<i>Non Wage Rec't:</i> <b>877,951</b>	<i>Non Wage Rec't:</i> 848,286	<i>Non Wage Rec't:</i> 96.6%	
	<i>Domestic Dev't:</i> <b>1,269,469</b>	<i>Domestic Dev't:</i> 1,001,626	<i>Domestic Dev't:</i> 78.9%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	<b>Total</b> <b>3,333,948</b>	<b>Total</b> <b>3,009,134</b>	<b>Total</b> <b>90.3%</b>	

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Not Specified</b>		<i>LCIV: Not Specified</i>		<b>3,000</b>	<b>0</b>
<b>Sector: Works and Transport</b>				<b>3,000</b>	<b>0</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>3,000</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Urban unpaved roads rehabilitation (other)</b>				<b>3,000</b>	<b>0</b>
LCII: Not Specified				3,000	0
Item: 321412 Conditional transfers to Road Maintenance					
<b>Road maintenance tools</b>		Roads Rehabilitation Grant	N/A	3,000	0

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>226,124</b>	<b>178,761</b>
<b>Sector: Works and Transport</b>				<b>106,434</b>	<b>74,954</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>106,434</b>	<b>74,954</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>40,000</b>	<b>60,648</b>
LCII: Central Ward				0	24,606
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of theatre</b>		Urban Unconditional Grant - Non Wage	Not Started	0	24,606
LCII: Kikoni Ward				40,000	36,042
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of division offices Western</b>		Urban Unconditional Grant - Non Wage	N/A	40,000	36,042
<i>Lower Local Services</i>					
<b>Output: Urban unpaved roads rehabilitation (other)</b>				<b>66,434</b>	<b>14,306</b>
LCII: Central Ward				32,870	13,303
Item: 321412 Conditional transfers to Road Maintenance					
<b>Karazarwe</b>		Roads Rehabilitation Grant	N/A	3,102	1,544
<b>Tindibakira</b>		Roads Rehabilitation Grant	N/A	21,782	7,667
<b>Victor Bwana</b>		Roads Rehabilitation Grant	N/A	3,102	1,544
<b>Kajinya</b>		Roads Rehabilitation Grant	N/A	1,782	1,005
<b>Singahacye</b>		Roads Rehabilitation Grant	N/A	3,102	1,544
LCII: Kikoni Ward				33,564	1,003
Item: 321412 Conditional transfers to Road Maintenance					
<b>Kanahe</b>		Roads Rehabilitation Grant	N/A	1,782	501
<b>Kamwesiga</b>		Roads Rehabilitation Grant	N/A	31,782	501
<b>Sector: Education</b>				<b>73,213</b>	<b>75,844</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>73,213</b>	<b>75,844</b>
<i>Capital Purchases</i>					
<b>Output: Classroom construction and rehabilitation</b>				<b>62,540</b>	<b>62,617</b>
LCII: Central Ward				62,540	62,617
Item: 231001 Non Residential buildings (Depreciation)					



# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Central Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>226,124</b>	<b>178,761</b>
<b>Construction of 3 classrooms up to shell level at Kikoni P/s</b>		Conditional Grant to SFG	Works Underway	62,540	62,617
			(At roofing level)		
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>10,673</b>	<b>13,227</b>
LCII: Central Ward				4,288	3,869
Item: 263311 Conditional transfers for Primary Education					
<b>Ntungamo P/S</b>		Conditional Grant to Primary Education	N/A	4,288	3,869
			(transferred)		
LCII: Kikoni Ward				6,385	9,358
Item: 263311 Conditional transfers for Primary Education					
<b>Kikoni SDA P/S</b>		Conditional Grant to Primary Education	N/A	6,385	9,358
			(transferred)		
<b>Sector: Health</b>				<b>46,477</b>	<b>27,964</b>
<b>LG Function: Primary Healthcare</b>				<b>46,477</b>	<b>27,964</b>
<i>Capital Purchases</i>					
<b>Output: Theatre construction and rehabilitation</b>				<b>24,935</b>	<b>9,766</b>
LCII: Central Ward				24,935	9,766
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of a theater at Ntungamo health Centre IV</b>		Locally Raised Revenues	N/A	4,154	1,138
<b>Construction of a theater at Ntungamo health Centre IV</b>		LGMSD (Former LGDP)	N/A	20,780	8,628
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>21,542</b>	<b>18,198</b>
LCII: Central Ward				21,542	18,198
Item: 263313 Conditional transfers for PHC- Non wage					
<b>Ntungamo Health Centre III</b>		Condditional Grant to PHC- Non wage	N/A	21,542	18,198

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>431,584</b>	<b>360,663</b>
<b>Sector: Works and Transport</b>				<b>152,754</b>	<b>85,407</b>
<i>LG Function: District, Urban and Community Access Roads</i>				<i>152,754</i>	<i>85,407</i>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>40,000</b>	<b>35,274</b>
LCII: Kyamate Ward				40,000	35,274
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of Division offices Eastern</b>		Urban Unconditional Grant - Non Wage	N/A	40,000	35,274
<i>Lower Local Services</i>					
<b>Output: Urban unpaved roads rehabilitation (other)</b>				<b>112,754</b>	<b>50,133</b>
LCII: Kyamate Ward				107,870	49,632
Item: 321412 Conditional transfers to Road Maintenance					
<b>Kanuma</b>		Roads Rehabilitation Grant	N/A	33,102	16,654
<b>Kaharata</b>		Roads Rehabilitation Grant	N/A	8,102	6,625
<b>Takeito</b>		Roads Rehabilitation Grant	N/A	33,102	13,690
<b>Muzigu</b>		Roads Rehabilitation Grant	N/A	21,782	4,502
<b>Mpama</b>		Roads Rehabilitation Grant	N/A	1,782	0
<b>Kanyomozi</b>		Roads Rehabilitation Grant	N/A	10,000	8,162
LCII: Park Ward				4,884	501
Item: 321412 Conditional transfers to Road Maintenance					
<b>Kaguta-Muhangi</b>		Roads Rehabilitation Grant	N/A	3,102	0
<b>Kategaya</b>		Roads Rehabilitation Grant	N/A	1,782	501
<b>Sector: Education</b>				<b>274,830</b>	<b>272,317</b>
<i>LG Function: Pre-Primary and Primary Education</i>				<i>88,338</i>	<i>87,387</i>
<i>Capital Purchases</i>					
<b>Output: Classroom construction and rehabilitation</b>				<b>77,746</b>	<b>76,578</b>
LCII: Kyamate Ward				77,746	76,578
Item: 231001 Non Residential buildings (Depreciation)					

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>431,584</b>	<b>360,663</b>
<b>Retention monies for Nyakihanga and Rukindo primary schools</b>		Conditional Grant to SFG	Completed	15,206	14,898
<b>Construction of 3 classrooms up to shell level at Ruhoko Primary school</b>	Kyamate ward	Conditional Grant to SFG	(Completed) Works Underway	62,540	61,680
			(At roofing level)		
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>10,592</b>	<b>10,809</b>
LCII: Kyamate Ward				10,592	10,809
Item: 263311 Conditional transfers for Primary Education					
<b>Kyamate Int.Model P/S</b>	Cell 10	Conditional Grant to Primary Education	N/A	3,912	3,071
			(transferred)		
<b>Ruhoko P/S</b>		Conditional Grant to Primary Education	N/A	3,614	4,308
			(transferred)		
<b>Rukindo P/S</b>		Conditional Grant to Primary Education	N/A	3,066	3,430
			(transferred)		
<b>LG Function: Secondary Education</b>				<b>186,492</b>	<b>184,930</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>186,492</b>	<b>184,930</b>
LCII: Kyamate Ward				186,492	184,930
Item: 263319 Conditional transfers for Secondary Schools					
<b>Kyamate Secondary</b>		Conditional Grant to Secondary Education	N/A	186,492	184,930
			(Received)		
<b>Sector: Health</b>				<b>4,000</b>	<b>2,939</b>
<b>LG Function: Primary Healthcare</b>				<b>4,000</b>	<b>2,939</b>
<i>Lower Local Services</i>					
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>4,000</b>	<b>2,939</b>
LCII: Kyamate Ward				4,000	2,939
Item: 263313 Conditional transfers for PHC- Non wage					
<b>Ruhoko health cente II</b>		Conditional Grant to PHC- Non wage	N/A	4,000	2,939

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Not Specified</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>7,000</b>	<b>0</b>
<b>Sector: Works and Transport</b>				<b>7,000</b>	<b>0</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>7,000</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Urban unpaved roads rehabilitation (other)</b>				<b>7,000</b>	<b>0</b>
LCII: Not Specified				7,000	0
Item: 321412 Conditional transfers to Road Maintenance					
<b>HIV/Aids and gender main streaming</b>		Roads Rehabilitation Grant	N/A	2,000	0
<b>Tree planting</b>		Roads Rehabilitation Grant	N/A	5,000	0

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>825,348</b>	<b>624,041</b>
<b>Sector: Works and Transport</b>				<b>665,977</b>	<b>470,003</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>665,977</b>	<b>470,003</b>
<i>Capital Purchases</i>					
<b>Output: Buildings &amp; Other Structures (Administrative)</b>				<b>160,000</b>	<b>86,561</b>
LCII: Muko				40,000	86,561
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of</b>	Council hall and main gate entrance	Urban Unconditional Grant - Non Wage	Not Started	40,000	86,561
<b>Division offices Central</b>					
LCII: Muko Ward				120,000	0
Item: 231001 Non Residential buildings (Depreciation)					
<b>Street Lighting (solar pannels)</b>		Urban Unconditional Grant - Non Wage	N/A	120,000	0
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>91,000</b>	<b>45,869</b>
LCII: Muko				91,000	45,869
Item: 231005 Machinery and equipment					
<b>Repair of road equipments</b>	Repair of road equipments	Roads Rehabilitation Grant	Works Underway	85,000	45,869
<b>Motorcycle purchase</b>	Road gang tools	Locally Raised Revenues	Being Procured	6,000	0
<b>Output: Other Capital</b>				<b>30,935</b>	<b>0</b>
LCII: Kahunga Ward				30,935	0
Item: 311101 Land					
<b>Acquisition of Municipal council Land Titles</b>		Urban Unconditional Grant - Non Wage	Not Started	30,935	0
<i>Lower Local Services</i>					
<b>Output: Urban roads upgraded to Bitumen standard (LLS)</b>				<b>250,872</b>	<b>250,872</b>
LCII: Muko Ward				250,872	250,872
Item: 263312 Conditional transfers for Road Maintenance					
<b>Kategaya road</b>		Roads Rehabilitation Grant	N/A	250,872	250,872
			(works completed)		
<b>Output: Urban unpaved roads rehabilitation (other)</b>				<b>133,170</b>	<b>86,700</b>
LCII: Kahunga Ward				44,748	29,525
Item: 321412 Conditional transfers to Road Maintenance					
<b>Bigyega-Karibwa</b>		Roads Rehabilitation Grant	N/A	32,966	19,544
			(Works started)		
<b>Bampata-Matoba</b>		Roads Rehabilitation Grant	N/A	1,782	1,005
			(Completed)		

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>825,348</b>	<b>624,041</b>
<b>Nyamisha upper</b>		Roads Rehabilitation Grant	N/A	10,000	8,976
LCII: Muko Ward				88,422	57,176
Item: 321412 Conditional transfers to Road Maintenance					
<b>Purchase of Culverts</b>		Roads Rehabilitation Grant	N/A	70,000	57,176
<b>Kyamarungi-Obushenda</b>		Roads Rehabilitation Grant	N/A	4,422	0
<b>Ntungamo MC-improvement of Matooke market</b>		Locally Raised Revenues	N/A	14,000	0
				(Not done)	
<b>Sector: Education</b>				<b>9,130</b>	<b>6,832</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>9,130</b>	<b>6,832</b>
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>9,130</b>	<b>6,832</b>
LCII: Kahunga				3,311	1,894
Item: 263311 Conditional transfers for Primary Education					
<b>Nyakhanga P/S</b>		Conditional Grant to Primary Education	N/A	3,311	1,894
				(transferred)	
LCII: Muko				5,819	4,938
Item: 263311 Conditional transfers for Primary Education					
<b>Maata P/S</b>		Conditional Grant to Primary Education	N/A	5,819	4,938
				(transferred)	
<b>Sector: Health</b>				<b>8,241</b>	<b>9,038</b>
<b>LG Function: Primary Healthcare</b>				<b>8,241</b>	<b>9,038</b>
<i>Capital Purchases</i>					
<b>Output: Theatre construction and rehabilitation</b>				<b>8,241</b>	<b>9,038</b>
LCII: Muko Ward				8,241	9,038
Item: 231001 Non Residential buildings (Depreciation)					
<b>Construction of a theater at Ntungamo health Centre IV</b>		Conditional Grant to PHC - development	Works Underway	8,241	9,038
<b>Sector: Public Sector Management</b>				<b>136,000</b>	<b>138,168</b>
<b>LG Function: District and Urban Administration</b>				<b>136,000</b>	<b>138,168</b>
<i>Capital Purchases</i>					
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>136,000</b>	<b>138,168</b>
LCII: Muko Ward				136,000	138,168
Item: 231005 Machinery and equipment					
<b>Motorcycle</b>		Urban Unconditional Grant - Non Wage	N/A	6,000	0

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Ntungamo Municipal council</i>		<b>825,348</b>	<b>624,041</b>
<b>Toyota Double Cabin Pick up</b>		Urban Unconditional Grant - Non Wage	Completed	130,000	138,168
<b>Sector: Accountability</b>				<b>6,000</b>	<b>0</b>
<b>LG Function: Financial Management and Accountability(LG)</b>				<b>6,000</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Vehicles &amp; Other Transport Equipment</b>				<b>6,000</b>	<b>0</b>
LCII: Muko Ward				6,000	0
Item: 231005 Machinery and equipment					
<b>One Motorcycle for Revenue office</b>		Locally Raised Revenues	N/A	6,000	0

# Vote: 775 Ntungamo Municipal Council 2015/16 Quarter 4

## Checklist for QUARTER 4 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 4

## Checklist for QUARTER 4 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