
Vote: 775 Ntungamo Municipal Council**2014/15 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 2014/15. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Ntungamo Municipal Council

Date: 07/22/2015

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	796,866	685,765	86%
2a. Discretionary Government Transfers	872,633	812,171	93%
2b. Conditional Government Transfers	1,667,644	1,451,755	87%
2c. Other Government Transfers	791,635	750,511	95%
3. Local Development Grant	41,545	41,545	100%
Total Revenues	4,170,322	3,741,746	90%

Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	549,419	527,914	525,391	96%	96%	100%
2 Finance	218,635	217,043	216,769	99%	99%	100%
3 Statutory Bodies	236,992	231,634	231,593	98%	98%	100%
4 Production and Marketing	18,727	8,859	8,859	47%	47%	100%
5 Health	694,614	507,533	507,449	73%	73%	100%
6 Education	1,096,424	1,053,324	1,053,062	96%	96%	100%
7a Roads and Engineering	820,536	776,332	776,199	95%	95%	100%
7b Water	151,364	74,620	68,710	49%	45%	92%
8 Natural Resources	15,544	8,056	8,056	52%	52%	100%
9 Community Based Services	56,764	50,769	50,570	89%	89%	100%
10 Planning	283,349	266,341	266,279	94%	94%	100%
11 Internal Audit	27,954	19,323	19,323	69%	69%	100%
Grand Total	4,170,322	3,741,746	3,732,260	90%	89%	100%
Wage Rec't:	1,512,648	1,236,300	1,236,302	82%	82%	100%
Non Wage Rec't:	1,380,018	1,280,811	1,271,660	93%	92%	99%
Domestic Dev't	1,277,656	1,224,636	1,224,298	96%	96%	100%
Donor Dev't	0	0	0	0%	0%	0%

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

By end of quarter four the Municipal Council had cumulatively received UGX 3,741,746,000 against a total budget of UGX 4,170,322,000 indicating 90% performance. The underperformance was as a result of poor performance in conditional government transfers which performed at 87%, Discretionary government transfers at 93% due to:

The Central government releasing less funds of conditional grant to PHC Salaries at 66%, conditional transfers to salary and gratuity for LG elected political Leaders at 77%, Conditional Grant to Agric. Ext Salaries at 78%, Conditional Grant to Primary Salaries at 87%. And transfer of Urban Unconditional Grant - Wage at 84% as the Municipal council had not yet filled all the posts in the structure that fell vacant. other government transfers at 68% due to poor performance in the value of drugs which performed at 64%.

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Summary: Overview of Revenues and Expenditures

Also Local revenue performed at 86% due to the poor performance in the following revenue sources:

Sale of non produced government assets /trees whose sale was interrupted by a case instituted against the Municipal Council, occupation permits whose performance was also poor due to the people occupying their houses before they are complete and it becomes difficult to issue out a certificate of occupancy, property rates arrears because of lack of a valid valuation rolls.

However, windfall gain performed more than the plan

All the UGX 3,741,746,000 received by the Municipal Council was disbursed to departments and the departments spent UGX 3,732,260,000 leaving unspent balance of UGX 9,486,000 on departmental votes meant for various expenditures.

Administration spent UGX 525,391,000 and left with unspent balance of UGX UGX 2,523,074: (UGX 2,509,675 on General Fund Account and UGX 13,399 on Capacity Building Grant Account meant for the Town Clerks travel and maintenance of the Account respectively.

Finance department spent UGX 216,769,000 leaving unspent balance of UGX 274,209 on Management and Finance Account for maintenance of the Account,

Statutory bodies spent UGX 231,593,000 (58%) leaving unspent balance of UGX 41,062 on statutory bodies Account meant maintenance of the Account,

The Health department spent UGX 503,801,000 leaving unspent balance of

UGX 83,562 on Health services Account meant for maintenance of the Account,

Education spent UGX 1,056,710,000 (96%) leaving unspent balance of UGX 262,475 on

Education and sports Account for the purchase of unprinted stationary,

Roads and engineering spent UGX 774,786,000 (94%) leaving unspent balance

of UGX 132,866 on technical services and works Account meant for operation of the

Account, Community development services spent UGX 50,570,000 (89%) leaving unspent balance of UGX 199,364: UGX 152,553 on Community Development Account and UGX 46,811 on CDD

Account meant for the

maintenance of the Accounts. And Planning spent UGX 267,691,000 leaving unspent balance of UGX 61,641 on LGMSD Account meant for maintenance of the Account.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	796,866	685,765	86%
Local Hotel Tax	9,160	5,638	62%
Animal & Crop Husbandry related levies	20,400	20,884	102%
Business licences	112,992	105,605	93%
Advertisements/Billboards	8,150	9,563	117%
Inspection Fees	9,775	19,045	195%
wind fall gains	700	11,462	1637%
Local Service Tax	16,671	25,810	155%
Market/Gate Charges	140,604	147,715	105%
non refundable fees	5,305	1,200	23%
Occupational Permits	10	0	0%
Other Court Fees	870	174	20%
Other Fees and Charges	1,700	530	31%
Park Fees	242,128	238,543	99%
Unspent balances	13,682	13,652	100%
Property related Duties/Fees(transfer fees)	5,432	2,667	49%
Unspent balances – Locally Raised Revenues	11,261	10,989	98%
Sale of non-produced government Properties/assets	30,000	1,379	5%
Rent & rates-produced assets-from private entities	1,800	440	24%
Refuse collection charges/Public convenience	2,700	894	33%
rates-produced assets from private entities-property currency	30,000	4,419	15%
utilities(water sales)	124,000	63,631	51%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,175	1,524	70%
rates-produced assets from private entities-property arrears	7,351	0	0%
2a. Discretionary Government Transfers	872,633	812,171	93%
Urban Unconditional Grant - Non Wage	491,836	491,836	100%
Transfer of Urban Unconditional Grant - Wage	380,796	320,335	84%
2b. Conditional Government Transfers	1,667,644	1,451,755	87%
Conditional Grant to Primary Salaries	450,914	392,168	87%
Conditional Grant to Primary Education	27,444	27,443	100%
Conditional Grant to PHC Salaries	407,826	269,499	66%
Conditional Grant to PHC- Non wage	28,927	28,927	100%
Conditional Grant to PHC - development	39,390	39,390	100%
Conditional Grant to PAF monitoring	6,139	6,140	100%
Conditional Grant to Agric. Ext Salaries	10,913	8,539	78%
Conditional Grant to Community Devt Assistants Non Wage	483	484	100%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	55,440	55,440	100%
Conditional Grant to Functional Adult Lit	1,908	1,908	100%
Conditional Grant to Secondary Education	217,756	217,756	100%
Conditional Grant to Secondary Salaries	223,261	215,807	97%
Conditional Grant to SFG	140,434	140,433	100%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	5,212	100%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	29,952	77%
Conditional transfers to School Inspection Grant	7,286	7,285	100%
Conditional transfers to Special Grant for PWDs	3,633	3,632	100%

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Summary: Cumulative Revenue Performance

US\$'s 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Conditional Grant to Women Youth and Disability Grant	1,740	1,740	100%
2c. Other Government Transfers	791,635	750,511	95%
Drugs	120,562	77,437	64%
Road fund	671,073	671,070	100%
Other Transfers from Central Government(Exams& Census)		2,004	
3. Local Development Grant	41,545	41,545	100%
LGMSD (Former LGDP)	41,545	41,545	100%
Total Revenues	4,170,322	3,741,746	90%

(i) Cumulative Performance for Locally Raised Revenues

By end of quarter four, the Municipal Council had collected UGX 685,765,000 out of the approved budget of UGX 796,866,000 indicating 86% performance. The underperformance was as a result of Municipal Council collecting less of the following revenue sources:

Occupation permits at 0% because people occupy their buildings before they are complete and it becomes difficult to issue a certificate of occupancy to uncopleted buildings.

property rates arrears because the valuation rolls have not been updated due to lack of enough funds to hire the services of the valuer, Sale of government properties/trees at 5% as a result of the case instituted against the Council which halted the sale of trees, However wind fall gains performed at 1637% and Inspection fees and Advertising performed more than the plan as these funds are unpredictable.

(ii) Cumulative Performance for Central Government Transfers

At the end of quarter four, the Municipal Council had received UGX 812,171,000 discretionary government transfers against the approved 872,633,000 representing 93% performance. The underperformance was as a result of the central government releasing less of Transfer of Urban Unconditional Grant - Wage which performed at 84% because some staff had left for greener pastures and the Municipal Council had not filled the vacant posts existing in the structure. On the other hand Urban unconditional grant non-wage performed at 100% due to the central government releasing all the funds as planned.

Conditional government transfers performed at 87% because the central government released less of central government releasing less of Conditional grant to PHC salaries which performed at 66% , Conditional grant to Agric ext salaries at 78% , Conditional transfers to Salary and Gratuity for LG elected Political

Leaders at 77% and Conditional grant to primary and secondary salaries that performed at 87% & 97% respectively.

The rest of Conditional government transfers performed at 100% due to the government releasing all the funds as planned.

Other government transfers performed at 95% because Uganda National Medical stores released less funds for drugs as compared to the plan. While Uganda Road Authority released all the funds.

Local Development grant also performed at 100% because the central government released all the funds as planned.

(iii) Cumulative Performance for Donor Funding

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

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	497,886	519,726	104%	115,543	159,249	138%
Conditional Grant to PAF monitoring	1,052	1,053	100%	263	264	100%
Locally Raised Revenues	112,167	103,807	93%	28,042	28,579	102%
Multi-Sectoral Transfers to LLGs	253,092	258,608	102%	63,273	50,291	79%
Urban Unconditional Grant - Non Wage	72,860	106,622	146%	9,287	67,706	729%
Transfer of Urban Unconditional Grant - Wage	58,714	49,636	85%	14,679	12,409	85%
<i>Development Revenues</i>	51,533	8,187	16%	12,883	3,133	24%
LGMSD (Former LGDP)	4,154	3,958	95%	1,039	904	87%
Multi-Sectoral Transfers to LLGs	2,378	3,045	128%	595	1,045	176%
Urban Unconditional Grant - Non Wage	45,000	1,185	3%	11,250	1,185	11%
Total Revenues	549,419	527,914	96%	128,426	162,382	126%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	497,886	517,217	104%	115,543	165,163	143%
Wage	141,349	118,094	84%	35,337	29,524	84%
Non Wage	356,537	399,122	112%	80,206	135,639	169%
<i>Development Expenditure</i>	51,533	8,174	16%	12,883	3,225	25%
Domestic Development	51,533	8,174	16%	12,883	3,225	25%
Donor Development	0	0		0	0	
Total Expenditure	549,419	525,391	96%	128,426	168,388	131%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,509	1%			
<i>Development Balances</i>		13	0%			
Domestic Development		13	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,523	0%			

In quarter four, the department planned to receive UGX 128,426,000 but received UGX 162,382,000 and spent UGX 168,388,000 (131%) including the balance from the previous quarter. The overperformance came as a result of unplanned travels for the Town Clerk and Human resource officer while processing salaries, pension and gratuity in Kampala.

Cumulatively, the department received UGX 527,914,000 and spent UGX 525,391,000 leaving unspent balance of UGX 2,523,074: (UGX 2,509,675 on General Fund Account and UGX 13,399 on Capacity Building Grant Account meant for the Town Clerks travel and maintenance of the Account respectively).

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

The balance of UGX 2,523,074 was reserved for the Town Clerks travel as he had pending submissions to the Ministry of Public service and Local government.

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	4	2
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled		65
No. of vehicles purchased	1	0
Function Cost (UShs '000)	549,419	525,391
Cost of Workplan (UShs '000):	549,419	525,391

Salaries for three months paid to the staff in the department, one monitoring of government projects done.

Welfare for staff paid, Pay change reports prepared and submitted to the ministry of Public service .

At Municipal council, capacity building training in skills enhancement done.

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

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

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	218,035	217,043	100%	54,509	53,665	98%
Unspent balances – Locally Raised Revenues		3,326		0	0	
Locally Raised Revenues	41,456	39,523	95%	10,364	10,952	106%
Multi-Sectoral Transfers to LLGs	96,352	92,508	96%	24,088	19,505	81%
Urban Unconditional Grant - Non Wage	8,610	13,525	157%	2,152	6,064	282%
Transfer of Urban Unconditional Grant - Wage	71,618	68,162	95%	17,905	17,144	96%
<i>Development Revenues</i>	600	0	0%	150	0	0%
Multi-Sectoral Transfers to LLGs	600	0	0%	150	0	0%
Total Revenues	218,635	217,043	99%	54,659	53,665	98%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	218,035	216,769	99%	54,509	53,473	98%
Wage	118,979	101,866	86%	29,744	23,787	80%
Non Wage	99,057	114,903	116%	24,764	29,686	120%
<i>Development Expenditure</i>	600	0	0%	150	0	0%
Domestic Development	600	0	0%	150	0	0%
Donor Development	0	0		0	0	
Total Expenditure	218,635	216,769	99%	54,659	53,473	98%
C: Unspent Balances:						
<i>Recurrent Balances</i>		274	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		274	0%			

In quarter four, the department received UGX 53,665,000 against the approved plan of UGX 54,659,000 and spent UGX 53,473,000 reflecting 98% performance. The underperformance came as a result of poor performance in Local revenue that was caused by shifting of monthly market to the neighbouring subcounty. However Urban unconditional grant non wage performed more than the plan because of unplanned travels for the Accounts Assistant in charge of salaries while processing salaries in Kampala and other expenses were incurred by buying Modem and airtime while capturing salary data.

By end of quarter four, the department had cumulatively received UGX 217,043,000 and spent UGX 216,769,000 leaving unspent balance of UGX 274,209 on Management and Finance Account for maintenance of the Account.

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

The unspent balance of UGX 274,209 on Management and Finance Account was for maintenance of the Account.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	31/7/2015	30/06/15
Value of LG service tax collection	15921000	25810250
Value of Hotel Tax Collected	8650000	5638000
Value of Other Local Revenue Collections	824329000	677344847
Date of Approval of the Annual Workplan to the Council	28/4/2014	21/5/15
Date for presenting draft Budget and Annual workplan to the Council	15/5/2014	31/3/15
Date for submitting annual LG final accounts to Auditor General	30/09/2015	25/9/14
Function Cost (UShs '000)	218,635	216,769
Cost of Workplan (UShs '000):	218,635	216,769

The department mobilised and collected a total of UGX 153,958,000 as Local revenue composed of UGX 4,744,000 local service Tax, UGX 1,398,000 local Hotel Tax and UGX 147,816,000 other sources of revenue.

The department also prepared and submitted quarterly and monthly financial statements to the Council and committees.

Prepared monthly bank reconcilliation statements, trial balance, cashflow statement and balance sheet.

Revenue register was updated and revenue collected banked, receipted and posted to books of Accounts.

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	236,992	231,634	98%	99,071	57,271	58%
Conditional transfers to Contracts Committee/DSC/PA	5,212	5,212	100%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	38,938	29,952	77%	10,858	7,488	69%
Conditional transfers to Councillors allowances and E:	55,440	55,440	100%	52,560	9,540	18%
Unspent balances – Locally Raised Revenues		314		0	0	
Locally Raised Revenues	53,081	39,610	75%	13,270	12,132	91%
Multi-Sectoral Transfers to LLGs	64,051	63,111	99%	16,013	15,658	98%
Urban Unconditional Grant - Non Wage	11,782	28,148	239%	2,945	8,688	295%
Transfer of Urban Unconditional Grant - Wage	8,488	9,847	116%	2,122	2,462	116%
Total Revenues	236,992	231,634	98%	99,071	57,271	58%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	236,992	231,593	98%	138,084	58,072	42%
Wage	47,426	39,799	84%	19,346	9,950	51%
Non Wage	189,566	191,794	101%	118,738	48,122	41%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	236,992	231,593	98%	138,084	58,072	42%
C: Unspent Balances:						
<i>Recurrent Balances</i>		41	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		41	0%			

In quarter four, the department planned to receive UGX 99,071,000 but received UGX 57,271,000 indicating 58% performance. It spent UGX 58,072,000 including the balance from the previous quarter which represents 42% performance.

The underperformance was as a result of government releasing less funds for conditional transfer to salary and gratuity for elected leaders.

However, the department spent more than the plan on urban unconditional grant non wage because of study tour for councillors and donations that came about as a result of the need to orient councillors on their legislative roles and to benchmark with their colleagues from developed municipal councils.

By end of quarter four the department had Cumulatively received UGX 231,634,000 and spent UGX 231,593,000 (58%) leaving unspent balance of UGX 41,062 on statutory bodies Account meant maintenance of the Account.

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

The unspent balance of UGX 41,062 on statutory bodies Account was meant for maintenance of Account.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
<i>Function Cost (UShs '000)</i>	236,992	231,593

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Workplan 3: Statutory Bodies

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	236,992	231,593

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

Two Council proceedings compiled 3 Executive recommendations compiled and taken to council ,one monitorings of government projects done.

Advertisement of works and services run in papers for the public consumption

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	18,127	8,859	49%	4,532	2,135	47%
Conditional Grant to Agric. Ext Salaries	10,913	8,539	78%	2,728	2,135	78%
Multi-Sectoral Transfers to LLGs	855	320	37%	214	0	0%
Transfer of Urban Unconditional Grant - Wage	6,359	0	0%	1,590	0	0%
<i>Development Revenues</i>	600	0	0%	150	0	0%
Multi-Sectoral Transfers to LLGs	600	0	0%	150	0	0%
Total Revenues	18,727	8,859	47%	4,682	2,135	46%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	18,127	8,859	49%	4,532	2,135	47%
Wage	17,272	8,539	49%	4,318	2,135	49%
Non Wage	855	320	37%	214	0	0%
<i>Development Expenditure</i>	600	0	0%	150	0	0%
Domestic Development	600	0	0%	150	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	18,727	8,859	47%	4,682	2,135	46%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 4,682,000 but received UGX 2,135,000 indicating 46% performance and spent UGX 2,135,000 indicating 46% performance. The underperformance was as a result of poor performance in urban unconditional grant wage because the Municipal Council did not recruit the planned Agriculture Assistant due to insufficient wage provision.

Cumulatively, the department had received UGX 8,859,000 and spent all the funds leaving no balance carried forward.

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

No balance carried forward.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
<i>Function Cost (UShs '000)</i>	18,727	8,859
Function: 0183 District Commercial Services		
<i>Function Cost (UShs '000)</i>	0	0
Cost of Workplan (UShs '000):	18,727	8,859

The department paid twelve monthly salaries to the staff. The Council does not have a fully fledged production department.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	637,337	432,142	68%	199,877	107,569	54%
Conditional Grant to PHC Salaries	407,826	269,499	66%	101,957	66,662	65%
Conditional Grant to PHC- Non wage	28,927	28,927	100%	7,232	7,231	100%
Unspent balances – Locally Raised Revenues		77		0	0	
Locally Raised Revenues	17,693	6,943	39%	4,423	1,503	34%
Other Transfers from Central Government	120,562	77,437	64%	30,140	14,991	50%
Multi-Sectoral Transfers to LLGs	60,063	48,768	81%	55,558	16,963	31%
Urban Unconditional Grant - Non Wage	2,266	490	22%	566	219	39%
<i>Development Revenues</i>	57,277	75,391	132%	14,316	9,033	63%
Conditional Grant to PHC - development	39,390	39,390	100%	9,845	5,765	59%
LGMSD (Former LGDP)	13,732	13,732	100%	3,433	0	0%
Locally Raised Revenues	4,154	3,268	79%	1,039	3,268	315%
Urban Unconditional Grant - Non Wage		19,000		0	0	
Total Revenues	694,614	507,533	73%	214,192	116,602	54%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	637,337	432,059	68%	159,334	110,533	69%
Wage	407,826	269,499	66%	101,957	66,662	65%
Non Wage	229,511	162,559	71%	57,377	43,871	76%
<i>Development Expenditure</i>	57,276	75,391	132%	54,858	51,138	93%
Domestic Development	57,276	75,391	132%	54,858	51,138	93%
Donor Development	0	0		0	0	
Total Expenditure	694,614	507,449	73%	214,192	161,671	75%
C: Unspent Balances:						
<i>Recurrent Balances</i>		83	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		83	0%			

In quarter four, the department planned to receive UGX 214,192,000 but received UGX 116,602,000 and spent UGX 161,671,000 indicating 75% performance which came about as a result of the Central government releasing less of conditional grant to PHC salaries which performed at 65% because the Municipal Council had not yet filled all the posts in the approved structure due to failure to attract staff.

Cumulatively, the department received UGX 507,533,000 and spent UGX 507,449,000 leaving unspent balance of UGX 83,562 on Health services Account meant for maintenance of the Account.

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

The unspent balance of UGX 83,562 on Health services Account was for maintenance of the Account.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of essential medicines and health supplies delivered to health facilities by NMS	35400000	58053433
Value of health supplies and medicines delivered to health facilities by NMS	85161788	67687535
Number of trained health workers in health centers	42	28
No. of trained health related training sessions held.	12	9
Number of outpatients that visited the Govt. health facilities.	17300	19541
Number of inpatients that visited the Govt. health facilities.	900	881
No. and proportion of deliveries conducted in the Govt. health facilities	850	846
%age of approved posts filled with qualified health workers	65	65
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No. of children immunized with Pentavalent vaccine	985	988
Function Cost (US\$ '000)	694,614	507,449
Cost of Workplan (US\$ '000):	694,614	507,449

salaries for all the 23 health staff for 12 months were paid .there were no reports of stock out of the 6 tracer drugs in both health units. Construction of the operating theatre has reached wall plate, a standard in-patient ward is going on at Ntungamo HC III with a grant from the Japanese government, together with construction of a 5-stance drainable latrine. 58,053,433 essential medicine and health supplies were received from National Medical stores, While supplies worth 67,687,535 was also received. The department cleaned and swept the Municipal Council offices ,cleaned and slashed the central Municipal business area, carried out 9 health related trainings on clinical services and community and HIV/AIDS co-ordination aspects.

A total of 881 inpatients were admitted at Ntungamo Health centre 111 and 846 deliveries carried out . 988 children were given pentavalent vaccine DPT3 representing 100% of the plan.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	951,067	885,344	93%	237,767	217,419	91%
Conditional Grant to Primary Salaries	450,914	392,168	87%	112,728	95,683	85%
Conditional Grant to Secondary Salaries	223,261	215,807	97%	55,815	54,335	97%
Conditional Grant to Primary Education	27,444	27,443	100%	6,861	6,103	89%
Conditional Grant to Secondary Education	217,756	217,756	100%	54,439	54,337	100%
Conditional transfers to School Inspection Grant	7,286	7,285	100%	1,821	1,826	100%
Unspent balances – Locally Raised Revenues		2,815		0	0	
Locally Raised Revenues	8,020	3,052	38%	2,005	533	27%
Other Transfers from Central Government		2,004		0	0	
Multi-Sectoral Transfers to LLGs	1,049	1,039	99%	262	929	354%
Urban Unconditional Grant - Non Wage	2,567	1,413	55%	642	0	0%
Transfer of Urban Unconditional Grant - Wage	12,772	14,563	114%	3,193	3,673	115%
<i>Development Revenues</i>	145,357	167,981	116%	36,339	22,515	62%
Conditional Grant to SFG	140,434	140,433	100%	35,108	20,555	59%
Multi-Sectoral Transfers to LLGs	4,924	4,166	85%	1,231	1,960	159%
Urban Unconditional Grant - Non Wage		23,381		0	0	
Total Revenues	1,096,424	1,053,324	96%	274,106	239,934	88%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	951,067	885,343	93%	237,765	217,419	91%
Wage	686,947	622,537	91%	171,736	153,691	89%
Non Wage	264,120	262,806	100%	66,029	63,728	97%
<i>Development Expenditure</i>	145,358	167,718	115%	36,342	24,303	67%
Domestic Development	145,358	167,718	115%	36,342	24,303	67%
Donor Development	0	0		0	0	
Total Expenditure	1,096,425	1,053,062	96%	274,107	241,722	88%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		263	0%			
Domestic Development		263	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		263	0%			

In quarter four, the department had planned to receive UGX 274,106,000 but received UGX 239,934,000 indicating 88% performance and spent UGX 241,722,000 (88%) including the balance from the previous quarter.

The underperformance came as a result of poor performance of wages which performed at 89% since some teachers left for greener pastures.

However there was over performance in urban unconditional grant-wage at (114%) that came about as a result of the recruitment of education officer and inspector of schools.

Cumulatively, the department received UGX 1,053,324,000 and spent UGX 1,053,062,000 (96%) leaving unspent balance of UGX 262,475 on Education and sports Account for the purchase of unprinted stationary.

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

UGX 262,475 balance on Education and sports Account was for the purchase of unprinted stationary as the suppliers requisition was still in process.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 6: Education

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	76	68
No. of qualified primary teachers	76	68
No. of pupils enrolled in UPE	2891	3106
No. of student drop-outs	25	6
No. of Students passing in grade one	26	26
No. of pupils sitting PLE	202	202
No. of classrooms constructed in UPE	3	3
Function Cost (UShs '000)	636,253	596,861
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	43	29
No. of students passing O level	147	86
No. of students sitting O level	155	140
No. of students enrolled in USE	1012	975
Function Cost (UShs '000)	441,017	433,699
Function: 0783 Skills Development		
Function Cost (UShs '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	15	17
No. of secondary schools inspected in quarter	6	1
No. of inspection reports provided to Council	8	21
Function Cost (UShs '000)	19,155	22,502
Function: 0785 Special Needs Education		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	1,096,425	1,053,062

Out of 76 planned teachers the department paid twelve monthly salaries to 68 teachers since some left for greener pastures. All the above teachers are qualified. The department was able to enroll 3106 pupils under UPE programme and registered 6 students drop .404 pupils sit for PLE and 52 students passed in grade one as compared to the planned 26 pupils. For secondary school, 975 students enrolled in USE and 155 students pass O. Level. The department paid 45 teaching and non teaching staff in Kyamate secondary school.

The inspector of schools and the MEO inspected 19 primary schools and one secondary school in the quarter and presented 6 reports to the Council. The three classrooms at Maato and Rukindo primary schools have been completed. The department submitted third quarter report to the Directorate of Education standards Agency and to the Ministry of Education and sports.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	68,989	55,294	80%	17,247	18,939	110%
Unspent balances – Locally Raised Revenues		3,148		0	0	
Locally Raised Revenues	8,870	8,842	100%	2,218	1,174	53%
Multi-Sectoral Transfers to LLGs	11,337	5,916	52%	2,834	1,552	55%
Urban Unconditional Grant - Non Wage	9,250	7,208	78%	2,313	4,895	212%
Transfer of Urban Unconditional Grant - Wage	39,531	30,181	76%	9,883	11,318	115%
<i>Development Revenues</i>	751,548	721,038	96%	176,637	203,455	115%
LGMSD (Former LGDP)	935	1,000	107%	234	0	0%
Other Transfers from Central Government	671,073	671,070	100%	167,768	194,825	116%
Multi-Sectoral Transfers to LLGs	34,539	18,913	55%	8,635	8,630	100%
Urban Unconditional Grant - Non Wage	45,000	30,055	67%	0	0	
Total Revenues	820,536	776,332	95%	193,884	222,395	115%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	68,989	55,161	80%	17,247	18,806	109%
Wage	39,531	30,181	76%	9,883	11,318	115%
Non Wage	29,458	24,980	85%	7,364	7,488	102%
<i>Development Expenditure</i>	751,547	721,038	96%	176,637	213,019	121%
Domestic Development	751,547	721,038	96%	176,637	213,019	121%
Donor Development	0	0		0	0	
Total Expenditure	820,536	776,199	95%	193,884	231,825	120%
C: Unspent Balances:						
<i>Recurrent Balances</i>		133	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		133	0%			

In quarter four, the department planned to receive UGX 193,884,000 but received UGX 222,395,000 (115%) and spent UGX 231,825,000 (120%) including the balance from the previous quarter. The overperformance was as a result of overperformance in wages due to inclusion of wages for the recruited drivers that were not previously planned for. The overperformance under LGMSD came about as a result of preparing The BOQ for the General ward being funded by the Japanese Embassy which was not previously planned for.

Cumulatively the department received UGX 776,332,000 and spent UGX 776,199,000 (95%) leaving unspent balance of UGX 132,866 on technical services and works Account meant for operation of the Account.

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

The unspent balance of UGX 132,866 on technical services and works Account was for operation of the Account.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km of District roads routinely maintained	34	34
Length in Km of District roads periodically maintained		1
Function Cost (UShs '000)	820,536	776,199
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	820,536	776,199

The department procured materials for tarmacking Kategaya road, routinely maintained the planned 34 Km of roads, It also prepared and submitted BOQS for bridge materials to the contracts committee for approval. Submitted Financial and physical accountability report to Uganda road Fund and to the Ministry of Works and Transport. The department also paid salaries to the staff for twelve months.

The department supervised all the works and made reports to the Town Clerk.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	137,682	74,620	54%	31,000	0	0%
Unspent balances – Locally Raised Revenues	13,682	10,989	80%	0	0	
Locally Raised Revenues	124,000	63,631	51%	31,000	0	0%
<i>Development Revenues</i>	13,682	0	0%	0	0	
Unspent balances – Locally Raised Revenues	13,682	0	0%	0	0	
Total Revenues	151,364	74,620	49%	31,000	0	0%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	137,682	68,710	50%	31,000	0	0%
Wage	0	0		0	0	
Non Wage	137,682	68,710	50%	31,000	0	0%
<i>Development Expenditure</i>	13,682	0	0%	0	0	
Domestic Development	13,682	0	0%	0	0	
Donor Development	0	0		0	0	
Total Expenditure	151,364	68,710	45%	31,000	0	0%
C: Unspent Balances:						
<i>Recurrent Balances</i>		5,910	4%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,910	4%			

Water dept taken over by National Water & sewerage corporation.

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

Water dept taken over by National Water & sewerage corporation.

(ii) Highlights of Physical Performance

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

Water dept taken over by National Water & sewerage corporation.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	15,544	8,056	52%	3,886	2,044	53%
Locally Raised Revenues	6,200	120	2%	1,550	0	0%
Urban Unconditional Grant - Non Wage	2,000	720	36%	500	240	48%
Transfer of Urban Unconditional Grant - Wage	7,344	7,216	98%	1,836	1,804	98%
Total Revenues	15,544	8,056	52%	3,886	2,044	53%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	15,544	8,056	52%	3,886	2,044	53%
Wage	7,344	7,216	98%	1,836	1,804	98%
Non Wage	8,200	840	10%	2,050	240	12%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	15,544	8,056	52%	3,886	2,044	53%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

In quarter four, the department planned to receive UGX 3,886,000 but received UGX 2,044,000 and all the received funds UGX 2,044,000 indicating 53% performance.

The underperformance came as a result of poor performance in non wage and wage due to the Council pooling most of the funds to purchase the gabbage land.

Cumulatively, the department received UGX 8,056,000 and spent all the received funds leaving no balance carried forward.

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

No balance

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 0983 Natural Resources Management

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Area (Ha) of trees established (planted and surviving)	1250	0
Number of people (Men and Women) participating in tree planting days	80	0
No. of monitoring and compliance surveys/inspections undertaken	4	2
No. of Water Shed Management Committees formulated	10	0
No. of Wetland Action Plans and regulations developed	3	3
Area (Ha) of Wetlands demarcated and restored	2	0
No. of community women and men trained in ENR monitoring		2
No. of monitoring and compliance surveys undertaken		3
Function Cost (US\$ '000)	15,544	8,056
Cost of Workplan (US\$ '000):	15,544	8,056

Paid twelve monthly salaries to one environment officer, stationary and office equipment purchased, quarterly report prepared and on file. The department also implemented action plans, did environmental audits on fuel stations, curbed encroachment through frequent inspections, undertook 6 monitoring and compliance surveys in all coffee milling factories, fuel stations, one wetland and one forestry reserve.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	48,155	44,774	93%	12,038	13,485	112%
Conditional Grant to Functional Adult Lit	1,908	1,908	100%	477	477	100%
Conditional Grant to Community Devt Assistants Non	483	484	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	3,632	100%	908	908	100%
Unspent balances – Locally Raised Revenues		259		0	0	
Locally Raised Revenues	3,547	1,405	40%	886	1,283	145%
Multi-Sectoral Transfers to LLGs	21,922	21,646	99%	5,480	6,352	116%
Urban Unconditional Grant - Non Wage	1,813	1,813	100%	453	938	207%
Transfer of Urban Unconditional Grant - Wage	13,109	11,887	91%	3,277	2,972	91%
<i>Development Revenues</i>	8,609	5,995	70%	2,152	260	12%
Locally Raised Revenues	3,000	126	4%	750	0	0%
Multi-Sectoral Transfers to LLGs	5,609	5,869	105%	1,402	260	19%
Total Revenues	56,764	50,769	89%	14,190	13,745	97%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	48,155	44,575	93%	12,038	15,020	125%
Wage	25,652	25,724	100%	6,411	6,431	100%
Non Wage	22,503	18,852	84%	5,627	8,589	153%
<i>Development Expenditure</i>	8,609	5,995	70%	2,152	260	12%
Domestic Development	8,609	5,995	70%	2,152	260	12%
Donor Development	0	0		0	0	
Total Expenditure	56,764	50,570	89%	14,191	15,280	108%
C: Unspent Balances:						
<i>Recurrent Balances</i>		199	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		199	0%			

The department planned to receive UGX 14,191,000 in quarter four but received 13,745,000 indicating 97% performance and spent UGX 15,280,000 (108%) including the balance from the previous quarter. The overperformance was as a result of procurement of PWD and CDD materials within the quarter. Cumulatively, the department received UGX 50,769,000 and spent UGX 50,570,000 (89%) leaving an unspent balance of UGX 199,364:UGX 152,553 on Community Development Account and UGX 46,811 on CDD Account meant for the maintenance of the Accounts.

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

The unspent balance of 152,553 on Community development Account is for bank charges.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. FAL Learners Trained	163	163
No. of Youth councils supported	4	4
No. of assisted aids supplied to disabled and elderly community	27	30
No. of women councils supported		4
Function Cost (US\$ '000)	56,764	50,570
Cost of Workplan (US\$ '000):	56,764	50,570

The department paid salaries for twelve months, prepared and submitted four quarterly reports to the ministry of Gender Labour and social Development, registered sixteen groups and monitored three CDD groups. Facilitated women to attend womens day, trained 163 FAL learners, Supported 4 youth council meetings, held 4 PWDS meetings at Ntungamo Municipal Council and supported 4 youth Councils.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	34,898	20,297	58%	8,724	6,270	72%
Conditional Grant to PAF monitoring	5,087	5,087	100%	1,272	1,271	100%
Locally Raised Revenues	7,024	2,977	42%	1,756	935	53%
Multi-Sectoral Transfers to LLGs	4,413	6,812	154%	1,103	1,085	98%
Urban Unconditional Grant - Non Wage	18,374	5,421	30%	4,593	2,979	65%
<i>Development Revenues</i>	248,451	246,044	99%	1,363	29,355	2154%
LGMSD (Former LGDP)	4,028	4,028	100%	1,007	0	0%
Locally Raised Revenues	263	0	0%	66	0	0%
Multi-Sectoral Transfers to LLGs	1,160	0	0%	290	0	0%
Urban Unconditional Grant - Non Wage	243,000	242,016	100%	0	29,355	
Total Revenues	283,349	266,341	94%	10,087	35,625	353%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	34,898	20,297	58%	8,723	6,270	72%
Wage	0	0		0	0	
Non Wage	34,898	20,297	58%	8,723	6,270	72%
<i>Development Expenditure</i>	248,451	245,982	99%	1,365	32,023	2347%
Domestic Development	248,451	245,982	99%	1,365	32,023	2347%
Donor Development	0	0		0	0	
Total Expenditure	283,349	266,279	94%	10,088	38,293	380%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		62	0%			
Domestic Development		62	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		62	0%			

In quarter four, the department planned to receive UGX 10,087,000 but received UGX 37,037,000 and spent UGX 35,625,000 (353%) including the balance from the previous quarter. The overperformance was as a result of final spending on the purchase of the gabbage land that was aggregated in this quarter. The over expenditure under multi sectoral transfers to LLG was as a result of the increased spending in eastern division by undertaking profiling all endowments to facilitate planning for next financial year.

Cumulatively, the department received UGX 266,341,000 and spent UGX 266,279,000 leaving unspent balance of UGX 61,641 on LGMSD Account meant for maintenance of the Account.

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

The unspent balance of UGX 61,641 on LGMSD Account was for maintenance of the Account..

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of minutes of Council meetings with relevant resolutions		8
Function Cost (UShs '000)	283,349	266,279
Cost of Workplan (UShs '000):	283,349	266,279

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 10: Planning

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

quarterly monitoring of government projects done. The department also submitted the final budget and quarter three performance report to the Ministry of Finance planning and Economic Development.

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	27,954	19,323	69%	6,988	5,715	82%
Locally Raised Revenues	5,820	5,023	86%	1,455	1,812	125%
Urban Unconditional Grant - Non Wage	1,813	1,453	80%	453	691	152%
Transfer of Urban Unconditional Grant - Wage	20,321	12,846	63%	5,080	3,212	63%
Total Revenues	27,954	19,323	69%	6,988	5,715	82%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	27,954	19,323	69%	6,989	5,715	82%
Wage	20,321	12,847	63%	5,081	3,212	63%
Non Wage	7,632	6,477	85%	1,908	2,503	131%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	27,954	19,323	69%	6,989	5,715	82%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

In quarter four, the department planned to receive UGX 6,988,000 but received UGX 5,715,000 and spent all the funds UGX 5,715,000 indicating 82% performance. The underperformance was as a result of poor performance in urban unconditional grant wage because the Municipal Council did not recruit the Internal Auditor previously planned due to inadequate wage provisions.

Cumulatively, the department received UGX 19,323,000 and spent all the funds leaving no balance carried forward.

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

No balance carried forward.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	16	12
Date of submitting Quarterly Internal Audit Reports	15/10/2013	10/7/15
Function Cost (UShs '000)	27,954	19,323
Cost of Workplan (UShs '000):	27,954	19,323

The department paid three monthly salary to the staff, prepared and submitted to the Council four internal Audit reports, prepared and submitted one quarterly report to the Ministry of Local Government.

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

1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:

Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held and workshops attended.

Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, submission of building plan to the Japanese Embassy for the health Centre ii done

Allowances		436
Advertising and Public Relations		800
Workshops and Seminars		8,750
Computer supplies and Information Technology (IT)		690
Welfare and Entertainment		827
Printing, Stationery, Photocopying and Binding		910
Small Office Equipment		992
Subscriptions		0
Telecommunications		505
Postage and Courier		51
Consultancy Services- Short term		1,290
Consultancy Services- Long-term		14,000
Travel inland		14,332
Travel abroad		14,276
Fuel, Lubricants and Oils		5,065
Compensation to 3rd Parties		11,900
Transfers to Other Private Entities		9,500
Wage Rec't:		
Non Wage Rec't:	25,815	84,324
Domestic Dev't:		
Donor Dev't:		
Total	25,815	84,324

Output: Human Resource Management

Non Standard Outputs:

Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained, Pension and gratuity paid.

Salaries for staff for three months paid, Welfare for staff paid, Pay change reports prepared and submitted to the ministry of Public service

General Staff Salaries		12,409
Allowances		6,080

Vote: 775 Ntungamo Municipal Council 2014/15 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)
1a. Administration		
Incapacity, death benefits and funeral expenses		0
Computer supplies and Information Technology (IT)		150
Printing, Stationery, Photocopying and Binding		750
Travel inland		1,610
Wage Rec't:	14,679	12,409
Non Wage Rec't:	6,021	8,590
Domestic Dev't:		
Donor Dev't:		
Total	20,699	20,999
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	1 (At municipal Council 1 training on skills enhancement done,Capacity building workplan and policy developed,good governance against corruption ensured.)	1 (Training of political leaders,staff and civil society on procurement process .)
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	Training reports and attendance lists
Staff Training		1,674
Printing, Stationery, Photocopying and Binding		456
Bank Charges and other Bank related costs		50
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	1,039	2,180
Donor Dev't:		
Total	1,039	2,180
Output: Office Support services		
Non Standard Outputs:	Stores organised and reorder levels of stock established,letters delivered to intended users.	Stores organised and reorder levels of stock established,letters delivered to intended users.
Allowances		950
Travel inland		3,758
Wage Rec't:		
Non Wage Rec't:	1,541	4,708
Domestic Dev't:		
Donor Dev't:		
Total	1,541	4,708

Vote: 775 Ntungamo Municipal Council 2014/15 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)
1a. Administration		
Output: Local Policing		
Non Standard Outputs:	8 LDUS paid three monthly wages,welfare and entertainment paid and gumboots procured.	8 LDUS paid three monthly wages,welfare and entertainment.
Allowances		4,600
Welfare and Entertainment		240
Wage Rec't:		
Non Wage Rec't:	4,215	4,840
Domestic Dev't:		
Donor Dev't:		
Total	4,215	4,840

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	31/7/2015 (One quarterly performance reports submitted to the ministry of finance and planning,three monthly salarie paid to staff under finance department.)	30/06/15 (One quarterly performance reports submitted to the ministry of finance and planning,three monthly salarie paid to staff under finance department.)
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.
General Staff Salaries		17,144
Allowances		6,000
Computer supplies and Information Technology (IT)		100
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		4,920
Bank Charges and other Bank related costs		0
Subscriptions		750
Telecommunications		295
Travel inland		588
Fuel, Lubricants and Oils		1,035

Vote: 775 Ntungamo Municipal Council 2014/15 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		
Wage Rec't:	17,904	17,144
Non Wage Rec't:	9,591	13,688
Domestic Dev't:		
Donor Dev't:		
Total	27,496	30,832

Output: Revenue Management and Collection Services

Value of LG service tax collection	3980250 (Kyamate,Muko,Park,Central,Kikoni wards,institutions and local service tax for government employees.)	4744000 (4,744,000 Kyamate,Muko,Park, Central,Kikoni wards,institutions and local service tax for government employees.)
Value of Other Local Revenue Collections	206082250 (From Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	147816000 (147,816,000 collected from Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)
Value of Hotel Tax Collected	2162500 (Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)	1398000 (1398000 Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)
Non Standard Outputs:	Revenue registers,revenue performance reports,assessment registers and revenue receipts	Revenue registers,revenue performance reports,assessment registers and revenue receipts
Travel inland		3,136
Wage Rec't:		
Non Wage Rec't:	1,075	3,136
Domestic Dev't:		
Donor Dev't:		
Total	1,075	3,136

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	15/5/2014 (At Municipal headquarters the draft budget and Annual workplan laid before the council.)	31/3/15 (At Municipal Council headquarters the draft budget and Annual workplan laid before the council.)
Date of Approval of the Annual Workplan to the Council	28/4/2014 (At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved.)	21/5/15 (At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved.)
Non Standard Outputs:	Minutes of the budget desk Committee,Sectral committee and executive meeting minutes .	Minutes of the budget desk Committee,Sectral committee and executive meeting minutes .
Workshops and Seminars		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	1,075	0
Domestic Dev't:		
Donor Dev't:		
Total	1,075	0

Vote: 775 Ntungamo Municipal Council 2014/15 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	30/9/2015 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2015.)	25/9/14 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office on 25/9/2014.)
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements.	Monthly and quarterly financial reports, bank reconciliation statements.
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	775	0
Domestic Dev't:		
Donor Dev't:		
Total	775	0

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	At Municipal Council 3 monthly Salary paid to 1 council member of staff and two political leaders, unprinted stationary procured, computer supplies and servicing done, Council proceedings compiled.	At Municipal Council 3 monthly Salary paid to 1 council member of staff and two political leaders, unprinted stationary procured, computer supplies and servicing done, Council proceedings prepared.
Travel inland		525
Computer supplies and Information Technology (IT)		384
Printing, Stationery, Photocopying and Binding		240
Small Office Equipment		345
Bank Charges and other Bank related costs		129
Telecommunications		100
General Staff Salaries		2,462
Allowances		318
Wage Rec't:	8,488	2,462
Non Wage Rec't:	5,490	2,041
Domestic Dev't:		
Donor Dev't:		
Total	13,978	4,503

Output: LG procurement management services

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

3. Statutory Bodies

Non Standard Outputs:	Contact Committee proceedings Quarterly report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports	Contract Committee proceedings Quarterly report compiled and submitted to PDU Kampala ,adverts run in papers,contracts management reports
<i>Allowances</i>		1,912
<i>Advertising and Public Relations</i>		3,313
<i>Computer supplies and Information Technology (IT)</i>		384
<i>Printing, Stationery, Photocopying and Binding</i>		372
<i>Telecommunications</i>		420
<i>Travel inland</i>		1,518
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	15,493	7,919
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		
Total	15,493	7,919

Output: LG Political and executive oversight

Non Standard Outputs:	At Municipal council 2 Council meetings conducted,3 Executive meetings held, monitoring of government projects done, workshops and seminars attended in various parts of Uganda.	At Municipal council 2 Council meetings conducted,3 Executive meetings held, one monitoring of government projects done, workshops and seminars attended in various parts of Uganda.
<i>General Staff Salaries</i>		7,488
<i>Allowances</i>		0
<i>Statutory salaries</i>		0
<i>Incapacity, death benefits and funeral expenses</i>		1,040
<i>Staff Training</i>		0
<i>Welfare and Entertainment</i>		3,425
<i>Bank Charges and other Bank related costs</i>		0
<i>Subscriptions</i>		290
<i>Telecommunications</i>		550
<i>Travel inland</i>		9,581
<i>Fuel, Lubricants and Oils</i>		2,110
<i>Donations</i>		3,398

Vote: 775 Ntungamo Municipal Council 2014/15 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)
3. Statutory Bodies		
Wage Rec't:	10,858	7,488
Non Wage Rec't:	72,200	20,394
Domestic Dev't:		
Donor Dev't:		
Total	83,058	27,882

Output: Standing Committees Services

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	Committee proceedings for 2 standing committees compiled and reports to the council
Allowances		0
Welfare and Entertainment		2,110
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	9,541	2,110
Domestic Dev't:		
Donor Dev't:		
Total	9,541	2,110

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	At Municipal council 3 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and other diseases.	At Municipal council 3 monthly salaries paid to the production staff.
General Staff Salaries		2,135
Wage Rec't:	4,318	2,135
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	4,318	2,135

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

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

5. Health

Output: Healthcare Management Services

Non Standard Outputs:	Three monthly salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and at Municipal council office. Two official travel to Ministry of Health and Local Government	three months salaries were paid to 23 health workers at Ntungamo health center, 7 at Ruhoko HC and five at the municipal office. One official journey was made to MOH and MOLG.
Telecommunications		390
General Staff Salaries		66,662
Workshops and Seminars		0
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		0
Travel inland		380
Fuel, Lubricants and Oils		1,133
Bank Charges and other Bank related costs		217
Wage Rec't:	101,957	66,662
Non Wage Rec't:	4,257	2,120
Domestic Dev't:		0
Donor Dev't:		
Total	106,214	68,782

Output: Medical Supplies for Health Facilities

Value of health supplies and medicines delivered to health facilities by NMS	21290447 (At Ntungamo health centre 3 health supplies and medicines worth UGX 21,290,447 delivered by NMS, UGX 20,283,635 for Ntungamo health centre 3 and UGX 1,006,812 for Ruhoko health centre 2.)	1850590 (At Ntungamo HC III, supplies and medicines worth US\$ 1850590 were supplied by NMS, while Ruhoko did not receive any and only relied on essential medicines and supplies.)
Value of essential medicines and health supplies delivered to health facilities by NMS	8850000 (At Ntungamo health centre 3 essential medicines and health supplies worth UGX 8,850,000 supplied and delivered by NMS, 6,600,000 for Ntungamo health centre 3 and 2,250,000 for Ruhoko health centre 2.)	5175433 (at Ntungamo HC III, essential medicines worth UGX 3,478,114 were supplied by NMS and at Ruhoko HCII essential medicines and health supplies worth US\$ 1,427,319 were provided.)
Number of health facilities reporting no stock out of the 6 tracer drugs.	0 (No health centre reporting the stockout on the 6 tracer drugs.)	0 (no health center reported stock out of the 6 tracer drugs)
Non Standard Outputs:	Delivery notes, goods received notes, Reports on number of patients, attendance books/registers	Delivery notes, goods received notes, Reports on number of patients, attendance books/registers
Medical and Agricultural supplies		17,026
Wage Rec't:		
Non Wage Rec't:	30,140	17,026
Domestic Dev't:		
Donor Dev't:		
Total	30,140	17,026

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

5. Health

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Sweep and clean municipal offices, Municipal compound slashed.	Swept and cleaned municipal offices, Municipal compound slashed and cleaned central Municipal business area
<i>Welfare and Entertainment</i>		1,500
<i>Small Office Equipment</i>		320
<i>Telecommunications</i>		307
<i>Cleaning and Sanitation</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,179	2,127
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,179	2,127

2. Lower Level Services

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

No. of trained health related training sessions held.	3 (Three training on health related sessions done at the Municipal council.)	3 (three trainings for selected health workers were done.)
No. and proportion of deliveries conducted in the Govt. health facilities	212 (212 deliveries will be seen at Ntungamo health centre IV.)	256 (256 deliveries took place at Ntungamo HC III in the quarter, representing 121% of deliveries planned for quarter.)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All the 99 Villages to have trained VHTs.)	99 (100% of the villages have trained VHTs)
Number of outpatients that visited the Govt. health facilities.	4325 (1500 to be seen at Ntungamo health centre and 325 to be seen at Ruhoko health centre II per quarter.)	5459 (a total of 5459 out patients were seen in quarter, 1835 at Ruhoko HC II and 3634 were seen at Ntungamo HC III.)
Number of trained health workers in health centers	42 (42 Health workers at Ntungamo health centre, 5 for Ruhoko and seven at the Municipal council health offices.)	28 (AT Ntungamo HC there are 19, at Ruhoko there are 4 and 5 at Municipal health office. The above include 6 Nursing Assistants.)
%age of approved posts filled with qualified health workers	65 (65% of the approved posts filled.)	65 (65% of positions are filled)
No. of children immunized with Pentavalent vaccine	246 (246 to be vaccinated at ruhoko and ntungamo HC)	229 (229 children were given pentavalent vaccine DPT3, representing 93% of immunisations planned for the quarter.)
Number of inpatients that visited the Govt. health facilities.	225 (225 inpatients to be seen at Ntungamo Health centre per quarter.)	291 (291 admissions took place at Ntungamo HC III maternity, representing 129% of the planned admissions.)
Non Standard Outputs:	3 monthly health reports, 3 monthly payroll and pay slips printed for every staff, one computer serviced and repaired.	3 monthly health reports, 3 monthly payroll and pay slips printed for every staff, one computer serviced and repaired.
<i>Conditional transfers for PHC- Non wage</i>		5,635

Vote: 775 Ntungamo Municipal Council 2014/15 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)
5. Health		
Wage Rec't:		0
Non Wage Rec't:	5,785	5,635
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	5,785	5,635

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Construction of a General ward at Ntungamo Health Centre using PHC Development LGMSD funds and contribution from Local revenue(Co-funding).	Constuction of Theater at Ntungamo Health Centre 111 is now on shell level
Non Residential buildings (Depreciation)		51,138
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	54,858	51,138
Donor Dev't:		0
Total	54,858	51,138

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	76 (Seventy six teachers paid salaries at Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	68 (Sixty eight eachers are qualified at Kyamate 10 Ruhoko 9 Rukindo 8 Nyakihanga 9 Maato 11 Ntungamo 9 Kikoni 12)
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)	68 (Sixty eight eachers paid salaries at Kyamate 10 Ruhoko 9 Rukindo 8 Nyakihanga 9 Maato 11 Ntungamo 9 Kikoni 12)
Non Standard Outputs:	Attendance books,Registers ,pay slips and payroll	Attendance books,Registers ,pay slips and payroll
Donations		0
General Staff Salaries		95,683
Allowances		0

Vote: 775 Ntungamo Municipal Council 2014/15 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)
6. Education		
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		0
<i>Travel inland</i>		640
<i>Wage Rec't:</i>	112,728	95,683
<i>Non Wage Rec't:</i>	2,872	640
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	115,600	96,323

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Mato 48)	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Mato 48)
No. of student drop-outs	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Kyamate 0 Kikoni 0 Mato 1)	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Kyamate 0 Kikoni 0 Mato 1)
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Kyamate 5 Kikoni 6 Mato 6)	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Kyamate 5 Kikoni 6 Mato 6)
No. of pupils enrolled in UPE	2734 (Rukindo 203 Ruhoko 347 Nyakihanga 204 Ntungamo 412 Maato 600 Kyamate 356 Kikoni 612)	3106 (Rukindo 227 Ruhoko 461 Nyakihanga 236 Ntungamo 458 Maato 672 Kyamate 302 Kikoni 750)
Non Standard Outputs:	Attendance register,Accountability reports,result slips.	Attendance register,Accountability reports,result slips.
<i>Conditional transfers for Primary Education</i>		6,103
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	6,861	6,103
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	6,861	6,103

3. Capital Purchases

Vote: 775 Ntungamo Municipal Council 2014/15 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

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	3 (Completion of a 3 classroom block at: Nyakihanga 22,000,000 Rukindo, 22,000,000 Two classroom block at Maato 64,000,000)	3 (Completion of a 3 classroom block at: Nyakihanga Rukindo Matto at 21,826,309)
No. of classrooms rehabilitated in UPE	0 (Nil)	0 (N/A)
Non Standard Outputs:	Contract agreement, supervision reports and bills of quantities.	Contract agreement, supervision reports and bills of quantities.
<i>Non Residential buildings (Depreciation)</i>		22,343
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	55,111	22,343
<i>Donor Dev't:</i>		0
Total	55,111	22,343

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students passing O level	86 (86 students pass O'level at Kyamate secondary school)	86 (86 students pass O'level at Kyamate secondary school)
No. of students sitting O level	140 (140 students sit for O'level at Kyamate secondary school)	140 (140 students sit for O'level at Kyamate secondary school)
No. of teaching and non teaching staff paid	29 (29 teaching and non teaching staff paid salaries at Kyamate Secondary school)	29 (29 teaching and non teaching staff paid salaries at Kyamate Secondary school)
Non Standard Outputs:	UNEB examination, Mock examination, UNEB registers	UNEB examination, Mock examination, UNEB registers
<i>General Staff Salaries</i>		54,335
<i>Wage Rec't:</i>	55,814	54,335
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	55,814	54,335

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	975 (975 students enroll for USE at Kyamate secondary school)	975 (975 students enroll for USE at Kyamate secondary school)
Non Standard Outputs:	Student registers, acknowledgement of the disbursed funds	Student registers, acknowledgement of the disbursed funds
<i>Conditional transfers for Secondary Schools</i>		54,473

Vote: 775 Ntungamo Municipal Council 2014/15 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		
Wage Rec't:		0
Non Wage Rec't:	54,439	54,473
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	54,439	54,473
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		
Non Standard Outputs:	Two staff salaries paid for 3 months, 1 quarterly report prepared and submitted to the ministry of education and sports and 3 coordination meetings with head teachers and school management done	Two staff salaries paid for 3 months, 1 quarterly report prepared and submitted to the ministry of education and sports and 3 coordination meetings with head teachers and school management done
<i>General Staff Salaries</i>		3,673
Wage Rec't:	3,193	3,673
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	3,193	3,673
Output: Monitoring and Supervision of Primary & secondary Education		
No. of primary schools inspected in quarter	17 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle)	17 (1.Kyamate intergrated p/s 2.Rukindo p/s 3.Maato p/s 4.Ruhoko p/s 5.Nyakihanga 6.Sunlight 7.Jackjex 8.Little Angle)
No. of inspection reports provided to Council	24 (24 reports prepared and provided to the council 4 reports on Kyamate Secondary and 20 reports on Kyamate ps,Ruhoko ps,Kikoni SDA,Maato ps,Nyakihanga ps and Ruhoko ps)	21 (24 reports prepared and provided to the council 4 reports on Kyamate Secondary and 20 reports on Kyamate ps,Ruhoko ps,Kikoni SDA,Maato ps,Nyakihanga ps and Ruhoko ps)
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)
No. of secondary schools inspected in quarter	1 (One secondary school Kyamate secondary school in Eastern ward inspected.)	1 (One secondary school Kyamate secondary school in Eastern ward inspecte)
Non Standard Outputs:	Inspection reports.	Inspection reports.
<i>Allowances</i>		1,117
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel inland</i>		0
<i>Fuel, Lubricants and Oils</i>		466

Vote: 775 Ntungamo Municipal Council 2014/15 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

Wage Rec't:		
Non Wage Rec't:	1,595	1,583
Domestic Dev't:		
Donor Dev't:		
Total	1,595	1,583

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:

One accountability report prepared and submitted to Road fund and other line ministries. Allowances paid to Physical planning committee.

Three months salary paid to staff. One accountability report prepared and submitted to Road fund and other line ministries. Allowances paid to Physical planning committee.

Electricity		0
Water		0
General Staff Salaries		11,318
Allowances		5,520
Travel inland		1,681
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		407
Fuel, Lubricants and Oils		2,275
Maintenance - Civil		2,396
Wage Rec't:	9,883	11,318
Non Wage Rec't:	4,530	5,936
Domestic Dev't:	6,967	6,343
Donor Dev't:		
Total	21,380	23,597

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained	0 (Nil)	0 (Nil)
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Vote: 775 Ntungamo Municipal Council 2014/15 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		
Length in Km of District roads routinely maintained	34 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Kajinya 1.5km, Kamwesiga 2km, Muzigu 1.8km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kanahe 2km, Kaguta-Muhangi 1.9km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)	34 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Nyabubale lower 2km, Barishande 2km, Kabagyenda lower 2km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)
Length in Km of District roads periodically maintained	1 (Mbaine road 0.7 Km in central ward Central Division Ntungamo Municipal Council)	1 (Road construction Materials for upgrading of Kategaya road 1.2km purchased)
Non Standard Outputs:	Work estimates prepared and submitted to contracts committee for approval Supervision reports prepared and submitted to the Town clerk	Work estimates prepared and submitted to contracts committee for approval Supervision reports prepared and submitted to the Town clerk
<i>Conditional transfers for Road Maintenance</i>		184,768
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	139,785	184,768
<i>Donor Dev't:</i>		0
Total	139,785	184,768
3. Capital Purchases		
Output: Buildings & Other Structures (Administrative)		
Non Standard Outputs:		Nil
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>		0
Total	0	0
Output: Vehicles & Other Transport Equipment		
Non Standard Outputs:	Reports on equipments prepared and submitted to the Town clerk	Reports on equipments prepared and submitted to the Town clerk
<i>Machinery and equipment</i>		12,177
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	21,250	12,177
<i>Donor Dev't:</i>		0
Total	21,250	12,177

7b. Water

Vote: 775 Ntungamo Municipal Council 2014/15 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)
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7b. Water

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water distribution and revenue collection

Collection efficiency (% of revenue from water bills collected)	98 (98% collection efficiency expected to be collected from water revenue distributed to Muko, Kyamate, Park, Kikoni and Central wards)	0
Length of pipe network extended (m)	20 (Kyamate zone and along Nyabubare road.)	0
No. of new connections	10 (Schools of Kikoni, households in Muko, Kyamate and central wards)	0
Non Standard Outputs:	Water management reports, supervision reports, water bills,	

Travel inland 0

Wage Rec't:

Non Wage Rec't: 21,700 0

Domestic Dev't:

Donor Dev't:

Total 21,700 0

Output: Water production and treatment

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

Allowances 0

Printing, Stationery, Photocopying and Binding 0

Bank Charges and other Bank related costs 0

Maintenance - Civil 0

Maintenance – Other 0

Wage Rec't:

Non Wage Rec't: 9,300 0

Domestic Dev't:

Donor Dev't:

Total 9,300 0

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Vote: 775 Ntungamo Municipal Council 2014/15 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)
8. Natural Resources		
Non Standard Outputs:	Three montly Wages paid to one environment officer,stationary and office equipment purchased, Quarterly reports prepared and submitted to the ministry of water and environment.	Three montly Wages paid to one environment officer, stationary and office equipment purchased, Quarterly reports prepared and on file.
General Staff Salaries		1,804
Allowances		240
Wage Rec't:	1,836	1,804
Non Wage Rec't:	1,550	240
Domestic Dev't:		
Donor Dev't:		
Total	3,386	2,044

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Sevices Department

Non Standard Outputs:	At Municipal council 2 staff paid salaries,8 groups of community based organisation mobilised and registered ,groups trained to apply for CDD and special grant for PWDS,Quarterly reports submitted to the ministry of Gender ,Labour and social development	At Municipal Council,one staff paid salaries for three months,one quarterly report submitted to the ministry of Gender Labour and social Development,carried out two trainings on skills enhancement and gender awareness,registered 4 CBO groups.
Printing, Stationery, Photocopying and Binding		200
General Staff Salaries		2,972
Allowances		0
Bank Charges and other Bank related costs		62
Telecommunications		400
Travel inland		320
Fuel, Lubricants and Oils		161
Wage Rec't:	3,276	2,972
Non Wage Rec't:	1,555	1,143
Domestic Dev't:	750	0
Donor Dev't:		
Total	5,580	4,115
Output: Adult Learning		

Vote: 775 Ntungamo Municipal Council 2014/15 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		
No. FAL Learners Trained	163 (Kikoni 30,Kyanju 10,Mpaama 10,Orubare 14,Kabingo 12,Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10,Nyakibigi 13,Nyakasa 13,Kyanju 12)	163 (Kikoni 30,Kyanju 10,Mpaama 10,Orubare 14,Kabingo 12,Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10,Nyakibigi 13,Nyakasa 13,Kyanju 12)
Non Standard Outputs:	FAL reports prepared and put on file,attendance registers,acknowledgment receipts.	One FAL report prepared and put on file,one review meeting held attendance registers,acknowledgment receipts.
<i>Travel inland</i>		480
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	477	480
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	477	480
Output: Support to Youth Councils		
No. of Youth councils supported	1 (At Ntungamo Municipal Council headquarters 1 Youth councils supported to conduct meetings.)	1 (At Ntungamo Municipal Council headquarters 1 Youth councils supported to conduct meetings.)
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	One Report and one set of minutes and acknowledgment receipt prepared.
<i>Allowances</i>		174
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	254	174
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	254	174
Output: Support to Disabled and the Elderly		
No. of assisted aids supplied to disabled and elderly community	27 (27 people assisted with inputs from kahungu Ward and central Ward.)	30 (30 PWDs in Western Division were given inputs (goats) for enhancement of their household incomes.)
Non Standard Outputs:	Acknowledgment receipts,Minutes of PWD council.	Acknowledgment receipts,Minutes of PWD council.
<i>Travel inland</i>		0
<i>Donations</i>		3,725
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	998	3,725
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	998	3,725
Output: Reprintation on Women's Councils		
No. of women councils supported	0	1 (One women executive meeting supported.)
Non Standard Outputs:		Minutes,attendance lists and minutes on file.

Vote: 775 Ntungamo Municipal Council 2014/15 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		
Travel inland		174
Wage Rec't:		
Non Wage Rec't:		174
Domestic Dev't:		
Donor Dev't:		
Total	0	174

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	At Municipal Council headquarters, three monthly salaries for the Municipal planner paid, three TPC proceedings prepared, quarterly LGMSD funds transferred to Divisions and Land for the Land fil purchased.	At Municipal Council headquarters three sets of TPC proceedings prepared and Land for the gabbage purchased., LGMSD funds transferred to user departments.
Computer supplies and Information Technology (IT)		30
Welfare and Entertainment		210
Printing, Stationery, Photocopying and Binding		307
Small Office Equipment		900
Bank Charges and other Bank related costs		219
Telecommunications		0
Property Expenses		30,904
Travel inland		1,355
Fuel, Lubricants and Oils		878
Wage Rec't:	0	
Non Wage Rec't:	5,017	2,780
Domestic Dev't:	1,075	32,023
Donor Dev't:		
Total	6,091	34,803

Output: Development Planning

Non Standard Outputs:	At Municipal Council Minimum conditions and performance measures assessed.	At Municipal Council Minimum conditions and performance measures assessed and a report prepared.
Travel inland		1,130

Vote: 775 Ntungamo Municipal Council 2014/15 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)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	870	1,130
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	870	1,130

Output: Monitoring and Evaluation of Sector plans

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

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters Two staff paid salaries for three months, Workshops attended.	At the Municipal Council headquarters staff paid salary for three months.
<i>General Staff Salaries</i>		3,212
<i>Allowances</i>		780
<i>Telecommunications</i>		0
<i>Travel inland</i>		1,045
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>	5,081	3,212
<i>Non Wage Rec't:</i>	1,488	1,825
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	6,569	5,037

Output: Internal Audit

No. of Internal Department Audits	4 (4 Internal Audit reports prepared and submitted	4 (4 Internal Audit reports prepared and
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Vote: 775 Ntungamo Municipal Council 2014/15 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)
11. Internal Audit		
	to relevant committees and stake holders.)	submitted to relevant committees and stake holders.)
Date of submitting Quaterly Internal Audit Reports	15/7/14 (At Municipal Council Internal Audit reports prepared and submitted on 15th of July 2014.)	10/7/15 (At Municipal Council Internal Audit reports prepared and submitted on 10th of July 2015.)
Non Standard Outputs:	Audit reports and responses to Audit queries.	2 Internal audit Report reviewed and Audit responses made before Council at Municipal headquarters
Printing, Stationery, Photocopying and Binding		0
Travel inland		678
Wage Rec't:		
Non Wage Rec't:	420	678
Domestic Dev't:		
Donor Dev't:		
Total	420	678

Additional information required by the sector on quarterly Performance

Wage Rec't:	350,014	281,297
Non Wage Rec't:	261,017	261,017
Domestic Dev't:	310,973	310,973
Donor Dev't:		
Total	853,287	853,287

Vote: 775 Ntungamo Municipal Council 2014/15 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
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Ia. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government,Salaries paid to emoloyees,Government projects monitored,Technical planning meetings held ,and workshops attended.	Annual performance contract prepared and submitted to the Ministry of Local government,Salaries paid to emoloyees,submission of building plan to the Japanese Embassy for the health Centre ii done	0	Too much demand for service delivery amidst little local revenue and lack of official transport means.	
Expenditure					
211103 Allowances	4,560	4,100		89.9%	
221001 Advertising and Public Relations	1,000	800		80.0%	
221002 Workshops and Seminars	10,000	10,000		100.0%	
221008 Computer supplies and Information Technology (IT)	1,200	1,410		117.5%	
221009 Welfare and Entertainment	2,300	2,625		114.1%	
221011 Printing, Stationery, Photocopying and Binding	500	2,516		503.2%	
221012 Small Office Equipment	500	1,291		258.2%	
221017 Subscriptions	500	2,500		500.0%	
222001 Telecommunications	1,200	995		82.9%	
222002 Postage and Courier	510	51		10.0%	
225001 Consultancy Services- Short term	4,000	1,950		48.8%	
225002 Consultancy Services- Long-term	29,800	29,695		99.6%	
227001 Travel inland	19,276	39,355		204.2%	
227002 Travel abroad	35,000	35,000		100.0%	
227004 Fuel, Lubricants and Oils	6,000	16,248		270.8%	
282104 Compensation to 3rd Parties	11,912	11,900		99.9%	
291003 Transfers to Other Private Entities	10,000	9,500		95.0%	
	Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%
	Non Wage Rec't:	Non Wage Rec't:	169,935	Non Wage Rec't:	122.3%
	Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:	0.0%
	Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%
	Total	Total	169,935	Total	122.3%

Output: Human Resource Management

0 The subsector does not have a substantive human resource manager due to inadequate of wage

Vote: 775 Ntungamo Municipal Council 2014/15 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
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1a. Administration

Non Standard Outputs:	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Salaries for staff for twelve months paid, Welfare for staff paid, Pay change reports prepared and submitted to the ministry of Public service		provisions.
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Expenditure

211101 General Staff Salaries	58,714		49,636		84.5%
211103 Allowances	9,234		11,874		128.6%
213002 Incapacity, death benefits and funeral expenses	5,000		400		8.0%
221008 Computer supplies and Information Technology (IT)	420		1,185		282.1%
221011 Printing, Stationery, Photocopying and Binding	1,052		1,038		98.7%
227001 Travel inland	6,420		4,824		75.1%
Wage Rec't:	58,714	Wage Rec't:	49,636	Wage Rec't:	84.5%
Non Wage Rec't:	24,087	Non Wage Rec't:	19,321	Non Wage Rec't:	80.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	82,801	Total	68,957	Total	83.3%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)	Yes (At Municipal council, capacity building policy plan developed and training in various skills done.)	#Error	inadequate funds for capacity building.
No. (and type) of capacity building sessions undertaken	4 (At municipal Council 4 training on skills enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	2 (One hands on capacity building on Human resource data capture conducted. Training of political leaders, staff and civil society on procurement process.)	50.00	
Non Standard Outputs:	Training reports and attendance lists	Training reports and attendance lists		

Expenditure

221003 Staff Training	3,458	4,371	126.4%		
221011 Printing, Stationery, Photocopying and Binding	456	456	100.0%		
221014 Bank Charges and other Bank related costs	240	302	125.9%		
Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:	0.0%	
Domestic Dev't:	4,154	Domestic Dev't:	5,129	Domestic Dev't:	123.5%
Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%	
Total	4,154	Total	5,129	Total	123.5%

Output: Office Support services

0 Nil

Vote: 775 Ntungamo Municipal Council 2014/15 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
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1a. Administration

Non Standard Outputs:	Stores organised and reorder levels of stock established, letters delivered to intended users.	Stores organised and reorder levels of stock established, letters delivered to intended users.
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Expenditure

211103 Allowances	1,309	1,430	109.2%
227001 Travel inland	4,855	3,758	77.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,164	5,188	84.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,164	5,188	84.2%

Output: Local Policing

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

211103 Allowances	13,800	13,800	100.0%
221009 Welfare and Entertainment	1,800	728	40.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	16,850	14,528	86.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	16,850	14,528	86.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	31/7/2015 (Four quarterly performance reports submitted to the ministry of finance and planning, salaries paid to staff under finance department.)	30/06/15 (Three quarterly performance report submitted to the ministry of finance and planning, nine monthly salaries paid to staff under finance department.)	#Error	Nil
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Vote: 775 Ntungamo Municipal Council 2014/15 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
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2. Finance

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

211101 General Staff Salaries	71,618	68,162	95.2%
211103 Allowances	11,040	10,061	91.1%
221008 Computer supplies and Information Technology (IT)	0	2,053	N/A
221009 Welfare and Entertainment	0	1,088	N/A
221011 Printing, Stationery, Photocopying and Binding	8,600	11,015	128.1%
221014 Bank Charges and other Bank related costs	2,156	680	31.5%
221017 Subscriptions	600	2,662	443.7%
222001 Telecommunications	1,200	1,118	93.2%
227001 Travel inland	14,770	12,472	84.4%
227004 Fuel, Lubricants and Oils	0	3,153	N/A
Wage Rec't:	71,618	Wage Rec't: 68,162	Wage Rec't: 95.2%
Non Wage Rec't:	38,366	Non Wage Rec't: 44,302	Non Wage Rec't: 115.5%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	109,984	Total 112,464	Total 102.3%

Output: Revenue Management and Collection Services

Value of LG service tax collection	15921000 (Kyamate,Muko,Park,Central,Kikoni wards,institutions and local service tax for government employees.)	25810250 (25810250 Kyamate,Muko,Park,Central,Kikoni wards,institutions and local service tax for government employees.)	162.11	Improvement on collections from salaried employees.
Value of Other Local Revenue Collections	824329000 (From Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	677344847 (677344847 collected from Eastern Division,Western Division and Central Division all in Ntungamo Municipal Council.)	82.17	
Value of Hotel Tax Collected	8650000 (Skyblue hotel,Aruho hotel,Peoples lodge,Sal guest house,Homeland guest house Resort guest house,Park view hotel,Salaama lodge,Singa foundation,canan guest house,Dembe lodge,Lucky guest house,Eden guest house,Sleep as a king and City lodge.)	5638000 (5638000 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.)	65.18	

Vote: 775 Ntungamo Municipal Council 2014/15 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
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2. Finance

Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts
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Expenditure

227001 Travel inland	4,300	4,300	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,300	4,300	100.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,300	4,300	100.0%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	15/5/2014 (At Municipal headquarters the draft budget and Annual workplan laid before the council.)	31/3/15 (At Municipal Council headquarters the draft budget and Annual workplan laid before the council.)	#Error	Change in budget timelines.
Date of Approval of the Annual Workplan to the Council	28/4/2014 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	21/5/15 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	#Error	
Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .		

Expenditure

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

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2015 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2015.)	25/9/14 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office on 25/9/2014.)	#Error	Nil
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements.	Monthly and quarterly financial reports, bank reconciliation statements.		

Expenditure

227001 Travel inland	3,100	3,040	98.1%
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Vote: 775 Ntungamo Municipal Council 2014/15 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
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2. Finance

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

0 Late release of funds

Non Standard Outputs:	At Municipal Council 12 monthly Salary paid to 1 council member of staff and two political leaders,un printed stationary procured,computer supplies and servicing done,Council proceedings compiled.	At Municipal Council 12 monthly Salary paid to 1 council member of staff and two political leaders, 6, Council proceedings compiled, stationary procured,computer supplies and servicing done.
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Expenditure

227001 Travel inland	900	700	77.8%		
221008 Computer supplies and Information Technology (IT)	1,500	804	53.6%		
221011 Printing, Stationery, Photocopying and Binding	600	528	88.0%		
221012 Small Office Equipment	450	745	165.6%		
221014 Bank Charges and other Bank related costs	0	129	N/A		
222001 Telecommunications	600	572	95.3%		
211101 General Staff Salaries	8,488	9,847	116.0%		
211103 Allowances	1,440	1,729	120.1%		
Wage Rec't:	8,488	Wage Rec't:	9,847	Wage Rec't:	116.0%
Non Wage Rec't:	5,490	Non Wage Rec't:	5,207	Non Wage Rec't:	94.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	13,978	Total	15,054	Total	107.7%

Output: LG procurement management services

0

Vote: 775 Ntungamo Municipal Council 2014/15 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
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3. Statutory Bodies

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

211103 Allowances	5,212	5,212	100.0%
221001 Advertising and Public Relations	3,800	3,313	87.2%
221008 Computer supplies and Information Technology (IT)	1,700	752	44.2%
221011 Printing, Stationery, Photocopying and Binding	600	1,374	229.1%
222001 Telecommunications	600	420	70.0%
227001 Travel inland	3,581	2,618	73.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,493	13,689	88.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,493	13,689	88.4%

Output: LG Political and executive oversight

Non Standard Outputs:	At Municipal council 6 Council meetings conducted,12 Executive meetings held 2 monitoring of government projects done, workshops and seminars attended in various parts of Uganda,Salaries and gratuity for LCs paid	At Municipal council 6 Council proceedings compiled 12 Executive recommendations compiled and taken to council , four monitorings of government projects done, workshops and trainings and seminars attended in various parts of Uganda.	0	insufficient funds to run council activities.
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Expenditure

211101 General Staff Salaries	38,938	29,952	76.9%
211103 Allowances	3,480	3,720	106.9%
211104 Statutory salaries	55,440	42,297	76.3%
213002 Incapacity, death benefits and funeral expenses	1,500	1,040	69.3%
221003 Staff Training	0	10,790	N/A
221009 Welfare and Entertainment	3,080	9,218	299.3%
221014 Bank Charges and other Bank related costs	800	616	77.0%
221017 Subscriptions	800	290	36.3%
222001 Telecommunications	1,800	700	38.9%
227001 Travel inland	22,961	22,141	96.4%
227004 Fuel, Lubricants and Oils	4,800	5,852	121.9%
282101 Donations	330	4,498	1364.3%

Vote: 775 Ntungamo Municipal Council 2014/15 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
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3. Statutory Bodies

Wage Rec't:	38,938	Wage Rec't:	29,952	Wage Rec't:	76.9%
Non Wage Rec't:	94,991	Non Wage Rec't:	101,160	Non Wage Rec't:	106.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	133,929	Total	131,112	Total	97.9%

Output: Standing Committees Services

Non Standard Outputs:	Committee proceedings compiled and reports to the council .	6 Committee proceedings compiled and reports to the council	0	Insufficient funds to facilitate committees in time
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Expenditure

211103 Allowances	3,841	3,068	79.9%
221009 Welfare and Entertainment	1,920	2,886	150.3%
227001 Travel inland	3,780	2,672	70.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,541	8,626	90.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,541	8,626	90.4%

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 12 monthly salaries paid to the production staff, monitoring and sensitisation of farmers done, Farmers trained to control banana bacteria wilt and coffee wilt diseases.	0	The structure of council does not provide for the production department.
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Expenditure

211101 General Staff Salaries	17,272	8,539	49.4%
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Vote: 775 Ntungamo Municipal Council 2014/15 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
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4. Production and Marketing

Wage Rec't:	17,272	Wage Rec't:	8,539	Wage Rec't:	49.4%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	17,272	Total	8,539	Total	49.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and 6 at municipal health office.	12 months salaries paid to 12 health workers at Ntungamo HC, 7 at Ruhoko and 5 at the municipal office.	0	NO significant challenges were met. All staff were paid except a few who need increments.
	6 official travels to center, to MOH, MOLG, etc	Three official travels made to MOH and MOLG.		
	monthly bank charges paid			
	stationery in stock for use			
	functional computers			
	improved sanitation in the municipality			
	Quarterly supervision and monitoring reports			
	clean municipal building and offices and compound			
	improved awareness about HIV/AIDS issues by the community and leaders			

Expenditure

222001 Telecommunications	2,400	1,560	65.0%
211101 General Staff Salaries	407,826	269,499	66.1%
221002 Workshops and Seminars	1,202	729	60.6%
221008 Computer supplies and Information Technology (IT)	1,000	320	32.0%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 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
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5. Health

221011 Printing, Stationery, Photocopying and Binding	400	503	125.6%
227001 Travel inland	8,227	7,803	94.8%
227004 Fuel, Lubricants and Oils	3,201	1,825	57.0%
221014 Bank Charges and other Bank related costs	600	599	99.9%

Wage Rec't:	407,826	Wage Rec't:	269,499	Wage Rec't:	66.1%
Non Wage Rec't:	17,030	Non Wage Rec't:	13,222	Non Wage Rec't:	77.6%
Domestic Dev't:		Domestic Dev't:	116	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	424,856	Total	282,838	Total	66.6%

Output: Medical Supplies for Health Facilities

Value of essential medicines and health supplies delivered to health facilities by NMS	35400000 (At Ntungamo health centre 3 drugs worth ugx 35,400,000 supplied and delivered by NMS to the health centre.UGX 26,400,000 for Ntungamo health centre 3 and UGX 9,000,000 for Ruhoko health centre 2.)	58053433 (A total of essential medicines and health supplies worth USX 58,053,433 were delivered for ntungamo health center III and Ruhoko HC II.)	163.99	NMS uses the push method to delivered medicines and health supplies to HC IIIs and HC IIs, and we still expect one delivery to make six for the financial year.
Number of health facilities reporting no stock out of the 6 tracer drugs.	0 (No health centre reporting the stockout on the 6 tracer drugs.)	0 (no health unit reported stock out of the 6 tracer drugs)	0	
Value of health supplies and medicines delivered to health facilities by NMS	85161788 (At Ntungamo health centre 3 health supplies and medicines worth UGX 85,161,788 delivered by NMS.UGX 81,134,540 for Ntungamo health centre 3 and UGX 4,027,248 for Ruhoko health centre 2.)	67687535 (supplies worth 67687535 were supplied by NMS as opposedto the planned worth 85161788 representing 79.5% of planned.)	79.48	
Non Standard Outputs:	Delivery notes,goods received notes,Reports on number of patients,attendance books/registers	Delivery notes,goods received notes,Reports on number of patients,attendance books/registers		

Expenditure

224001 Medical and Agricultural supplies	120,562	79,472	65.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	120,562	79,472	65.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	120,562	79,472	65.9%

Output: Promotion of Sanitation and Hygiene

0	sweeping and cleaning of the municipal offices and
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Vote: 775 Ntungamo Municipal Council 2014/15 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
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5. Health

Non Standard Outputs:	swept and clean municipal offices	Swept and cleaned municipal offices, Municipal compound slashed and cleaned central Municipal bussiness area		compound is done well but there is need for more porters especially during the rainy season.
	slashed municipal compound and trimmed perimeter hedge			
	clean central municipal bussiness area			

Expenditure

221009 Welfare and Entertainment	2,575	2,531	98.3%
221012 Small Office Equipment	633	544	85.9%
222001 Telecommunications	600	307	51.2%
224004 Cleaning and Sanitation	4,000	600	15.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,715	3,982	45.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,715	3,982	45.7%

2. Lower Level Services

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

%age of approved posts filled with qualified health workers	65 (to have 65 % of staff positions filled)	65 (65% of positions are filled)	100.00	the health units especially Ntungamo HC III is getting more busy with patients coming from distant places. Its getting more popular with improvement in service delivery. The big challenge is its not being accredited a HCIV. It thus gets few medicines.
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)	28 (AT Ntungamo HC there are 19, at Ruhoko there are 4 and 5 at Municipal health office. The above include 6 Nursing Assitants.)	66.67	
No. of trained health related training sessions held.	12 (12 training sessions, ie 3 per quarter)	9 (a total of 9 health related trainings were done, some on clinical aspects of service, some on community aspect and one on HIV & AIDs co-ordination.)	75.00	
Number of outpatients that visited the Govt. health facilities.	17300 (6000 to be seen at Ntungamo and 1300 to be seen at Ruhoko)	19541 (a cummuative total of 19541 out patients were seen at both health centers out of 17300 planned, representing 113% .)	112.95	
No. and proportion of deliveries conducted in the Govt. health facilities	850 (850 deliveries at Ntungamo HC)	846 (846 deliveries were carried out in the year, representing 99.5% of the planned deliveries.)	99.53	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (all villages to have trained VHTs)	99 (All villages have trained VHTs)	100.00	
No. of children immunized with Pentavalent vaccine	985 (985 to be vaccinated at ruhoko and ntungamo HC)	988 (988 children were given pentavalent vaccine DPT3, representing 100% of what was planned for the year.)	100.30	

Vote: 775 Ntungamo Municipal Council 2014/15 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
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5. Health

Number of inpatients that visited the Govt. health facilities. 900 (900 in patients at ntungamo HC) 881 (881 admissions took place at Ntungamo HC III, representing 98% of planned admissions for the year) 97.89

Non Standard Outputs: 12 monthly health unit reports; monthlt payrolls and pay slips made for evry staf by the human resource office. 12 monthly health reports,12 monthly payroll and pay slips printed for every staff,one computer serviced and repaired.

Repaired and functioal office equipment

Expenditure

263313 Conditional transfers for PHC- Non wage 23,142 17,115 74.0%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	23,142	Non Wage Rec't:	17,115	Non Wage Rec't:	74.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	23,142	Total	17,115	Total	74.0%

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs: Construction of a General ward at Ntungamo Health Centre IV. onstuction of Theater at Ntungamo Health Centre 111 is now on shell level 0 Budget cuts on the PHC Development.

Expenditure

231001 Non Residential buildings (Depreciation) 57,276 75,275 131.4%

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:	57,276	Domestic Dev't:	75,275	Domestic Dev't:	131.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	57,276	Total	75,275	Total	131.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

Vote: 775 Ntungamo Municipal Council 2014/15 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
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6. Education

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)	68 (Sixty eight eachers paid salaries at Kyamate 10 Ruhoko 9 Rukindo 8 Nyakihanga 9 Maato 11 Ntungamo 9 Kikoni 12)	89.47	The rate of staff turnover is high because the Council lacks capacity to retain them.
No. of qualified primary teachers	76 (Seventy six teachers Kyamate 11 Ruhoko 11 Rukindo 9 Nyakihanga 10 Maato 13 Ntungamo 9 Kikoni 13)	68 (Sixty eight eachers are qualified at Kyamate 10 Ruhoko 9 Rukindo 8 Nyakihanga 9 Maato 11 Ntungamo 9 Kikoni 12)	89.47	
Non Standard Outputs:	Attendance books, Registers , pay slips and payroll	Attendance books, Registers , pay slips and payroll		

Expenditure

282101 Donations	1,448	3,049	210.5%
211101 General Staff Salaries	450,914	392,168	87.0%
211103 Allowances	3,122	720	23.1%
221009 Welfare and Entertainment	700	1,891	270.1%
221011 Printing, Stationery, Photocopying and Binding	905	228	25.2%
221014 Bank Charges and other Bank related costs	650	438	67.4%
227001 Travel inland	4,023	2,175	54.1%
Wage Rec't:	450,914	Wage Rec't: 392,168	Wage Rec't: 87.0%
Non Wage Rec't:	11,490	Non Wage Rec't: 8,501	Non Wage Rec't: 74.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	462,404	Total 400,669	Total 86.6%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	202 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	202 (Rukindo 15 Ruhoko 33 Nyakihanga 19 Ntungamo 30 Kyamate 29 Kikoni 28 Mato 48)	100.00	High rate of pupils's absenteeism. High teacher pupil ratio, Lack of staff houses
No. of Students passing in grade one	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Maato 6 Kyamate 5 Kikoni 6)	26 (Rukindo 1 Ruhoko 1 Nyakihanga 1 Ntungamo 6 Kyamate 5 Kikoni 6 Mato 6)	100.00	

Vote: 775 Ntungamo Municipal Council 2014/15 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
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6. Education

No. of student drop-outs	25 (Rukindo 3 Ruhoko 5 Nyakihanga 3 Ntungamo 3 Maato 4 Kyamate 5 Kikoni 2)	6 (Rukindo 1 Ruhoko 2 Nyakihanga 1 Ntungamo 1 Kyamate 0 Kikoni 0 Mato 1)	24.00	
No. of pupils enrolled in UPE	2891 (Rukindo 223 Ruhoko 311 Nyakihanga 236 Ntungamo 393 Maato 639 Kyamate 359 Kikoni 730)	3106 (Rukindo 461 Ruhoko 236 Nyakihanga 458 Ntungamo 672 Maato 302 Kyamate 750) Kikoni	227	107.44
Non Standard Outputs:	Attendance register, Accountability reports, result slips.	Attendance register, Accountability reports, result slips.		

Expenditure

263311 Conditional transfers for Primary Education	27,444	27,435	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	27,444	27,435	100.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	27,444	27,435	100.0%

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	3 (Completion of 6 classrooms at: Nyakihanga 22,000,000 and at Rukindo, 22,000,000 Construction of 3 classroom block at Maato 64,000,000)	3 (Completion of a 3 classroom block at: Nyakihanga Rukindo Matto at 140,000,000=)	100.00	N/A
No. of classrooms rehabilitated in UPE	0 (Not planned)	0 (N/A)	0	
Non Standard Outputs:	Contract agreement, supervision reports and bills of quantities.	Contract agreement, supervision reports and bills of quantities.		

Expenditure

231001 Non Residential buildings (Depreciation)	140,434	163,552	116.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	140,434	163,552	116.5%
Donor Dev't:		0	0.0%
Total	140,434	163,552	116.5%

Function: Secondary Education

1. Higher LG Services

Vote: 775 Ntungamo Municipal Council 2014/15 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
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6. Education

Output: Secondary Teaching Services

No. of students sitting O level	155 (155 students sit for O level at Kyamate sec school.)	140 (140 students sit for O'level at Kyamate secondary school)	90.32	Few teachers on payroll, High teacher pupil ratio
No. of students passing O level	147 (147 students pass O'level at Kyamate Secondary school)	86 (86 students pass O'level at Kyamate secondary school)	58.50	
No. of teaching and non teaching staff paid	43 (27 teaching staff and 16 non teaching staff at Kyamate secondary school)	29 (29 teaching and non teaching staff paid salaries at Kyamate Secondary school)	67.44	
Non Standard Outputs:	UNEB examinations, Mock examinations, UNEB registers	UNEB examination, Mock examination, UNEB registers		

Expenditure

211101 General Staff Salaries	223,261	215,807	96.7%
Wage Rec't:	223,261	Wage Rec't: 215,807	Wage Rec't: 96.7%
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	223,261	Total 215,807	Total 96.7%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

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

Expenditure

263319 Conditional transfers for Secondary Schools	217,756	217,892	100.1%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	217,756	Non Wage Rec't: 217,892	Non Wage Rec't: 100.1%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	217,756	Total 217,892	Total 100.1%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Two staff salaries paid, 4 quarterly reports prepared and submitted to the Ministry of Education and sports, 12 coordination meetings with headteachers and school management done..	Two staff salaries paid for 3 months, 1 quarterly report prepared and submitted to the ministry of education and sports and 3 coordination meetings with head teachers and school management done	0	Inadequate funding, lack of official means of transport
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Expenditure

Vote: 775 Ntungamo Municipal Council 2014/15 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
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6. Education

211101 General Staff Salaries	12,772	14,563	114.0%	
Wage Rec't:	12,772	14,562	Wage Rec't:	114.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	12,772	14,562	Total	114.0%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)	1 (One secondary school Kyamate secondary school in Eastern ward inspecte)	16.67	lack official means of transport
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)	0	
No. of inspection reports provided to Council	8 (8 reports prepared and provided to the council.)	21 (24 reports prepared and provided to the council 4 reports on Kyamate Secondary and 20 reports on Kyamate ps, Ruhoko ps, Kikoni SDA, Maato ps, Nyakihanga ps and Ruhoko ps)	262.50	
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.)	17 (1. Kyamate intergrated p/s 2. Rukindo p/s 3. Maato p/s 4. Ruhoko p/s 5. Nyakihanga 6. Sunlight 7. Jackjex 8. Little Angle)	113.33	
Non Standard Outputs:	Inspection reports.	Inspection reports.		

Expenditure

211103 Allowances	2,592	2,907	112.2%
221011 Printing, Stationery, Photocopying and Binding	300	330	110.0%
227001 Travel inland	1,280	2,030	158.6%
227004 Fuel, Lubricants and Oils	2,080	2,672	128.5%

Vote: 775 Ntungamo Municipal Council 2014/15 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
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6. Education

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,383	Non Wage Rec't:	7,939	Non Wage Rec't:	124.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	6,383	Total	7,939	Total	124.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Salaries for staff paid, computer servicesd maintenance of machines and equipment, reports and accountabilities submittedprojects monitored .	Twelve monthly salaries paid to the staff,Four accountability reports prepared and submitted to Road fund and other line ministries. Allowances paid to Physisical planning committee.	0	Un clear budget for physical planning.
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Expenditure

223005 Electricity	1,500	7,033	468.9%		
223006 Water	0	129	N/A		
211101 General Staff Salaries	39,531	30,181	76.3%		
211103 Allowances	11,040	11,546	104.6%		
227001 Travel inland	14,563	13,835	95.0%		
221008 Computer supplies and Information Technology (IT)	1,000	455	45.5%		
221011 Printing, Stationery, Photocopying and Binding	875	163	18.6%		
221014 Bank Charges and other Bank related costs	700	1,077	153.9%		
227004 Fuel, Lubricants and Oils	10,530	6,725	63.9%		
228001 Maintenance - Civil	5,781	2,796	48.4%		
Wage Rec't:	39,531	Wage Rec't:	30,181	Wage Rec't:	76.3%
Non Wage Rec't:	18,121	Non Wage Rec't:	19,064	Non Wage Rec't:	105.2%
Domestic Dev't:	27,868	Domestic Dev't:	24,696	Domestic Dev't:	88.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	85,519	Total	73,941	Total	86.5%

2. Lower Level Services

Output: District Roads Maintainence (URF)

Vote: 775 Ntungamo Municipal Council 2014/15 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
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7a. Roads and Engineering

Length in Km of District roads periodically maintained	()	1 (Road construction Materials for upgrading of Kategaya road 1.2km purchased)	0	Little funding to execute both periodic and Mechanized road maintenance at ago.
Length in Km of District roads routinely maintained	34 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Kajinya 1.5km, Kamwesiga 2km, Muzigu 1.8km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kanahe 2km, Kaguta-Muhangi 1.9km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)	34 (Victor Bwana 0.5km, Singahakye 0.41, Karazarwe 0.5, Tindibakira 2km, Bigyega-Karibwa 2km, Kanuma 4.6km, Nyabubale lower 2km, Barishande 2km, Kabagyenda lower 2km, Kakeito 3.4km, Kyamarungi-Obushenda 4.6km, Bampata-Matoba 2km, Kategaya 2km, Kaharata 3.4km, Mpama 1.7km, Kanyomozi 6km, Barishande 2km, Karyija 2km, Kituribwita 2km, Bintoto 3km, Kaisho 1.5km.)	100.00	
No. of bridges maintained	()	0 (Nil)	0	
Non Standard Outputs:	BOQs prepared, Structural designs prepared and presented, Reports prepared	Work estimates prepared and submitted to contracts committee for approval Supervision reports prepared and submitted to the Town clerk		

Expenditure

263312 Conditional transfers for Road Maintenance	559,140	614,570	109.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	559,140	614,570	109.9%
Donor Dev't:		0	0.0%
Total	559,140	614,570	109.9%

3. Capital Purchases

Output: Buildings & Other Structures (Administrative)

Non Standard Outputs:	Council hall renovated and Boqs prepared.	Nil	0	No funds to complete renovation of the council building
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Expenditure

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

Output: Vehicles & Other Transport Equipment

Vote: 775 Ntungamo Municipal Council 2014/15 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
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7a. Roads and Engineering

Non Standard Outputs:	Road equipments serviced and repaired, Road gang tools purchased,	one grader, one garbage truck, one pick up, one dump truck repaired and maintained,	0	Lack of skilled operators.
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Expenditure

231005 Machinery and equipment	85,000	32,922	38.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	85,000	32,922	38.7%
Donor Dev't:		0	0.0%
Total	85,000	32,922	38.7%

Confirmation by Head of Department

Name : _____

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Date : _____

7b. Water

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water distribution and revenue collection

No. of new connections	40 (Schools of Kikoni,households in Muko,Kyamate and central wards)	()
Length of pipe network extended (m)	80 (Kyamate zone and along Nyabubare road.)	()
Collection efficiency (% of revenue from water bills collected)	98 (98% collection efficiency expexted to be collected from water revenue distributed to Muko,Kyamate,Park,Kikoni and Central wards)	()
Non Standard Outputs:	Water management reports,subervision reports,water bills,	

Expenditure

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

Output: Water production and treatment

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 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
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7b. Water

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

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

Non Standard Outputs: Water quality test reports.

Expenditure

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

Confirmation by Head of Department

Name : _____

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Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

0 Insufficient funds

Non Standard Outputs: Wages paid to one environment officer, stationary and office equipment purchased, Quarterly reports prepared and submitted to the ministry of water and environment. 12 monthly Wages paid to one environment officer, stationary and office equipment purchased, 4 Quarterly reports prepared.

Expenditure

211101 General Staff Salaries	7,344	7,216	98.3%
211103 Allowances	1,440	840	58.3%

Vote: 775 Ntungamo Municipal Council 2014/15 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
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8. Natural Resources

Wage Rec't:	7,344	Wage Rec't:	7,216	Wage Rec't:	98.3%
Non Wage Rec't:	3,120	Non Wage Rec't:	840	Non Wage Rec't:	26.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	10,464	Total	8,056	Total	77.0%

Confirmation by Head of Department

Name : _____

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Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

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

221011 Printing, Stationery, Photocopying and Binding	200		200		100.0%
211101 General Staff Salaries	13,109		11,887		90.7%
211103 Allowances	1,560		430		27.6%
221014 Bank Charges and other Bank related costs	214		607		284.2%
222001 Telecommunications	480		400		83.3%
227001 Travel inland	1,960		1,695		86.5%
227004 Fuel, Lubricants and Oils	690		561		81.3%
Wage Rec't:	13,109	Wage Rec't:	11,887	Wage Rec't:	90.7%
Non Wage Rec't:	6,219	Non Wage Rec't:	3,767	Non Wage Rec't:	60.6%
Domestic Dev't:	3,000	Domestic Dev't:	126	Domestic Dev't:	4.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	22,329	Total	15,780	Total	70.7%

Output: Adult Learning

Vote: 775 Ntungamo Municipal Council 2014/15 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
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9. Community Based Services

No. FAL Learners Trained	163 (Kikoni 30,Kyanju 10,Mpaama 10,Orubare 14,Kabingo 12,Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10,Nyakibigi 13,Nyakasa 13,Kyanju 12)	163 (Kikoni 30,Kyanju 10,Mpaama 10,Orubare 14,Kabingo 12,Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10,Nyakibigi 13,Nyakasa 13,Kyanju 12)	100.00	Facilitators not well facilitated ,inadequate structures where to conduct FAL lessons,Lack of official transport means to adequately monitor these Classes.
Non Standard Outputs:	FAL reports prepared and put on file,attendance registers,acknowledgment receipts.	Five FAL reports prepared and put on file,Five review meetings held attendance registers signedacknowledgment receipts.		

Expenditure

227001 Travel inland	1,740	1,897	109.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,908	1,897	99.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,908	1,897	99.4%

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	The youth grant is inadequate to support all the projects.
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Four Reports and four sets of minutes and acknowledgment receipts prepared.		

Expenditure

211103 Allowances	220	174	79.1%
227001 Travel inland	796	522	65.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,016	696	68.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,016	696	68.5%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	27 (27 people assisted with inputs from kahungu Ward and central Ward.)	30 (30 PWDs in Western Division were given inputs (goats) for enhancement of their household incomes.)	111.11	Some PWDS don't have the capacity to look after the livestock and as a result the goats die of diseases and others don't have where to graze them.
Non Standard Outputs:	Acknowledgment receipts,Minutes of PWD council.	Acknowledgment receipts,Minutes of PWD council.		

Expenditure

227001 Travel inland	588	261	44.4%
282101 Donations	3,270	3,725	113.9%

Vote: 775 Ntungamo Municipal Council 2014/15 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
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9. Community Based Services

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,981	Non Wage Rec't:	3,986	Non Wage Rec't:	100.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,981	Total	3,986	Total	100.1%

Output: Representation on Women's Councils

No. of women councils supported	()	4 (Four women executive meeting supported.)	0	Inadequate funding which can not support meaningful women projects.
Non Standard Outputs:		Minutes, attendance lists and minutes on file.		

Expenditure

227001 Travel inland	0	696	N/A
Wage Rec't:		Wage Rec't:	0
Non Wage Rec't:		Non Wage Rec't:	696
Domestic Dev't:		Domestic Dev't:	0
Donor Dev't:		Donor Dev't:	0
Total	0	Total	696
			0.0%

Confirmation by Head of Department

Name : _____

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10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	At Municipal Council headquarters, salaries for the Municipal planner paid, TPC proceedings prepared, compiled, LGMSD funds transferred to Divisions and Land for the Land fil purchased.	At Municipal Council headquarters twelve sets of TPC proceedings prepared and Land for the gabbage purchased., LGMSD funds transferred to user departments.	0	Inadquate LGMSD funds.
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Expenditure

221008 Computer supplies and Information Technology (IT)	1,000	360	36.0%
221009 Welfare and Entertainment	3,240	1,011	31.2%
221011 Printing, Stationery, Photocopying and Binding	500	564	112.8%
221012 Small Office Equipment	2,527	900	35.6%
221014 Bank Charges and other Bank related costs	450	428	94.9%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

UShs Thousands

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

222001 Telecommunications	1,260	495	39.3%	
223001 Property Expenses	243,000	243,808	100.3%	
227001 Travel inland	13,304	4,900	36.8%	
227004 Fuel, Lubricants and Oils	2,078	2,049	98.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	20,068	8,532	42.5%	
Domestic Dev't:	247,291	245,982	99.5%	
Donor Dev't:		0	0.0%	
Total	267,359	254,515	95.2%	

Output: Development Planning

Non Standard Outputs:	At Municipal Council Minimum conditions and performance measures assessed, workshop and seminars attended	At Municipal Council Minimum conditions and performance measures assessed and a report prepared.	0	Nee for orientation on the software.
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Expenditure

227001 Travel inland	1,168	1,130	96.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	3,480	1,130	32.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	3,480	1,130	32.5%	

Output: Monitoring and Evaluation of Sector plans

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

227001 Travel inland	5,087	3,822	75.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	5,087	3,822	75.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	5,087	3,822	75.1%	

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

UShs Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	At the Municipal Council headquarters, one staff paid salaries for 12 months, workshops attended and the internal Audit facilitated.	At the Municipal Council headquarters staff paid salary for twelve months, Workshops attended.	0	Inadequate funds to allow the Audit department Audit in time.
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Expenditure

211101 General Staff Salaries	20,321		12,846		63.2%
211103 Allowances	1,560		1,260		80.8%
222001 Telecommunications	720		470		65.3%
227001 Travel inland	1,892		1,729		91.4%
227004 Fuel, Lubricants and Oils	1,200		1,105		92.1%
Wage Rec't:	20,321	Wage Rec't:	12,847	Wage Rec't:	63.2%
Non Wage Rec't:	5,952	Non Wage Rec't:	4,564	Non Wage Rec't:	76.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	26,274	Total	17,411	Total	66.3%

Output: Internal Audit

No. of Internal Department Audits	16 (16 Internal Audit reports prepared and submitted to relevant committees and stakeholders.)	12 (12 internal Audit reports prepared and submitted to relevant authorities.)	75.00	Lack of value for money Audit skills.
Date of submitting Quaterly Internal Audit Reports	15/10/2013 (At Municipal Council headquarters, Internal Audit reports prepared and submitted by 15th of every end of quarter.)	10/7/15 (At Municipal Council Internal Audit reports prepared and submitted on 10th of July 2015.)	#Error	
Non Standard Outputs:	Audit Reports and responses to Audit queries.	4 Internal audit Report reviewed and Audit responses made before Council at Municipal headquarters		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	105	595	566.4%
227001 Travel inland	1,575	1,318	83.7%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

UShs Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	1,680	<i>Non Wage Rec't:</i>	1,913	<i>Non Wage Rec't:</i>	113.9%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	1,680	Total	1,913	Total	113.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

<i>Wage Rec't:</i>	1,370,109	<i>Wage Rec't:</i>	1,120,303	<i>Wage Rec't:</i>	81.8%
<i>Non Wage Rec't:</i>	1,002,494	<i>Non Wage Rec't:</i>	888,931	<i>Non Wage Rec't:</i>	88.7%
<i>Domestic Dev't:</i>	1,169,164	<i>Domestic Dev't:</i>	1,192,304	<i>Domestic Dev't:</i>	102.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	3,541,767	Total	3,201,539	Total	90.4%

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		LCIV: Ntungamo Municipal council		459,191	632,395
Sector: Works and Transport				373,083	535,046
LG Function: District, Urban and Community Access Roads				373,083	535,046
Lower Local Services					
Output: District Roads Maintainence (URF)				373,083	535,046
LCII: Central Ward				351,519	525,809
Item: 263312 Conditional transfers for Road Maintenance					
Central division,	Singahakye 0.141km	Roads Rehabilitation Grant	N/A	3,102	1,986
			(Works completed)		
Kajinya	Kajinya 1.5km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works completed)		
Central . Division	Karazarwe 0.5km	Roads Rehabilitation Grant	N/A	3,102	1,833
			(Works completed)		
Central Division.	Victor Bwana 0.5km	Roads Rehabilitation Grant	N/A	3,102	3,136
			(Works on going)		
Central Division"	Tindibakira 2km	Roads Rehabilitation Grant	N/A	197,409	225,118
			(Works completed)		
Central- Division	Kyamarungi-Obushenda 4.6km	Roads Rehabilitation Grant	N/A	4,422	1,986
			(Works completed)		
Central Division	Mbaine 0.7km	Roads Rehabilitation Grant	N/A	138,600	291,067
			(Works completed)		
LCII: Kikoni Ward				21,564	9,237
Item: 263312 Conditional transfers for Road Maintenance					
Central_Division	Kanahe 2km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works completed)		
Central Division	Kamwesiga 2km	Roads Rehabilitation Grant	N/A	11,782	1,833
			(Works on going)		
Central Division.,	Kabagyenda Lower 2.4km	Roads Rehabilitation Grant	N/A	8,000	6,720
			(Works completed)		
Sector: Education				9,690	8,382
LG Function: Pre-Primary and Primary Education				9,690	8,382
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				9,690	8,382
LCII: Central Ward				3,796	3,070
Item: 263311 Conditional transfers for Primary Education					
Ntungamo P/S		Conditional Grant to Primary Education	N/A	3,796	3,070
			(Complete)		

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		<i>LCIV: Ntungamo Municipal council</i>		459,191	632,395
LCII: Kikoni Ward				5,894	5,312
Item: 263311 Conditional transfers for Primary Education					
Kikoni SDA P/S		Conditional Grant to Primary Education	N/A	5,894	5,312
			(Complete)		
Sector: Health				76,418	88,966
LG Function: Primary Healthcare				76,418	88,966
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				57,276	75,275
LCII: Central Ward				57,276	75,275
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a General Ward at Ntungamo H/C iv		LGMSD (Former LGDP)	Works Underway	13,732	13,732
Construction of a General Ward at Ntungamo H/C iv		Conditional Grant to PHC - development	Works Underway	39,390	61,543
Construction of a General Ward at Ntungamo H/C iv		Locally Raised Revenues	Works Underway	4,154	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				19,142	13,692
LCII: Central Ward				19,142	13,692
Item: 263313 Conditional transfers for PHC- Non wage					
Ntungamo Health Centre III		Conditional Grant to PHC- Non wage	N/A	19,142	13,692
			(Completed)		

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		LCIV: Ntungamo Municipal council		392,445	331,177
Sector: Works and Transport				139,081	49,690
LG Function: District, Urban and Community Access Roads				139,081	49,690
Lower Local Services					
Output: District Roads Maintainence (URF)				139,081	49,690
LCII: Kyamate Ward					
Item: 263312 Conditional transfers for Road Maintenance					
Eastern Division	Kanuma 4.6km	Roads Rehabilitation Grant	N/A	3,102	16,558
			(Works completed)		
Eastern Division,	Muzigu 1.8km	Roads Rehabilitation Grant	N/A	1,782	3,136
			(Works completed)		
Eastern Division'	Kaharata 3.4km	Roads Rehabilitation Grant	N/A	3,102	683
			(Works on going)		
Eastern Division..	Mpaama 1.7 km	Roads Rehabilitation Grant	N/A	1,782	1,833
			(Works completed)		
Eastern Division.	Kaketo 3.4km	Roads Rehabilitation Grant	N/A	13,102	26,796
			(Works completed)		
Eastern- Division	Culvert supply & installetion	Roads Rehabilitation Grant	N/A	113,199	0
			(Not yet done)		
LCII: Park Ward				3,012	683
Item: 263312 Conditional transfers for Road Maintenance					
Eastern Division	Kaguta-Muhangi 1.9km	Roads Rehabilitation Grant	N/A	3,012	683
			(Works on going)		
Sector: Education				249,364	278,064
LG Function: Pre-Primary and Primary Education				31,608	60,172
Capital Purchases					
Output: Classroom construction and rehabilitation				22,000	49,252
LCII: Kyamate Ward				22,000	49,252
Item: 231001 Non Residential buildings (Depreciation)					
Completion of classrooma at Rukindo ps	Kyamate ward	Conditional Grant to SFG	Completed	22,000	31,252
Construction of 2 classroom block at Rukindo Primary school	Kyamate ward	Conditional Grant to SFG	Completed	0	18,000
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				9,608	10,920
LCII: Kyamate Ward				9,608	10,920
Item: 263311 Conditional transfers for Primary Education					

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Ntungamo Municipal council</i>		392,445	331,177
Kyamate Int.Model P/S	Cell 10	Conditional Grant to Primary Education	N/A	3,584	3,789
			(Complete)		
Ruhoko P/S		Conditional Grant to Primary Education	N/A	3,286	4,084
			(Complete)		
Rukindo P/S		Conditional Grant to Primary Education	N/A	2,738	3,047
			(Complete)		
LG Function: Secondary Education				217,756	217,892
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				217,756	217,892
LCII: Kyamate Ward				217,756	217,892
Item: 263319 Conditional transfers for Secondary Schools					
Kyamate Secondary		Conditional Grant to Secondary Education	N/A	217,756	217,892
Sector: Health				4,000	3,423
LG Function: Primary Healthcare				4,000	3,423
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,000	3,423
LCII: Kyamate Ward				4,000	3,423
Item: 263313 Conditional transfers for PHC- Non wage					
Ruhoko health cente II		Conditional Grant to PHC- Non wage	N/A	4,000	3,423
			(Completed)		

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		LCIV: Ntungamo Municipal council		348,556	215,125
Sector: Works and Transport				176,976	92,693
LG Function: District, Urban and Community Access Roads				176,976	92,693
Capital Purchases					
Output: Buildings & Other Structures (Administrative)				45,000	29,937
LCII: Muko				45,000	29,937
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of council hall	Council hall and main gate entrance	Urban Unconditional Grant - Non Wage	Works Underway	45,000	29,937
Output: Vehicles & Other Transport Equipment				85,000	32,922
LCII: Muko				85,000	32,922
Item: 231005 Machinery and equipment					
Ntungamo Municipal council	Repair of road equipments	Roads Rehabilitation Grant	Completed	85,000	32,922
Lower Local Services					
Output: District Roads Maintainence (URF)				46,976	29,834
LCII: Kahunga				11,564	22,337
Item: 263312 Conditional transfers for Road Maintenance					
Western Division.	Bampata-Matoba	Roads Rehabilitation Grant	N/A	1,782	6,028
			(Works completed)		
Western Div,	Bigyega-Karibwa 2km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works on going)		
Western Divi	Nyabubale lower 1.54km	Roads Rehabilitation Grant	N/A	8,000	6,242
			(Works completed)		
Western Division	Barishande 2km	Roads Rehabilitation Grant	N/A	0	9,383
			(Works completed)		
LCII: Kyamate Ward				20,000	0
Item: 263312 Conditional transfers for Road Maintenance					
Western Division,	Road inventory	Roads Rehabilitation Grant	N/A	20,000	0
			(Not done)		
LCII: Muko				15,412	7,498
Item: 263312 Conditional transfers for Road Maintenance					
Ntungamo Municipal Council	Retention for Taxi park & others	Roads Rehabilitation Grant	N/A	13,630	6,814
			(Works completed)		
Western Division	Kategaya 2km	Roads Rehabilitation Grant	N/A	1,782	683
			(Works completed)		
Sector: Education				126,580	122,433
LG Function: Pre-Primary and Primary Education				126,580	122,433
Capital Purchases					
Output: Classroom construction and rehabilitation				118,434	114,300

Vote: 775 Ntungamo Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		348,556	215,125
LCII: Kahunga				32,434	38,066
Item: 231001 Non Residential buildings (Depreciation)					
Construction of two classrooms at Nyakihanga primary school		Conditional Grant to SFG	Completed	32,434	38,066
LCII: Muko				86,000	76,233
Item: 231001 Non Residential buildings (Depreciation)					
Completion of classrooms at Maato		Conditional Grant to SFG	Completed	22,000	76,233
Purchase of school furniture		Conditional Grant to SFG	Being Procured	64,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				8,146	8,133
LCII: Kahunga				2,819	2,892
Item: 263311 Conditional transfers for Primary Education					
Nyakihanga P/S		Conditional Grant to Primary Education	N/A	2,819	2,892
			(Complete)		
LCII: Muko				5,327	5,241
Item: 263311 Conditional transfers for Primary Education					
Maata P/S		Conditional Grant to Primary Education	N/A	5,327	5,241
			(Complete)		
Sector: Public Sector Management				45,000	0
LG Function: District and Urban Administration				45,000	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				35,000	0
LCII: Muko Ward				35,000	0
Item: 231005 Machinery and equipment					
Toyota Double Cabin Pick up		Urban Unconditional Grant - Non Wage	Not Started	35,000	0
Output: Furniture and Fixtures (Non Service Delivery)				10,000	0
LCII: Muko Ward				10,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Office Furniture		Urban Unconditional Grant - Non Wage	Not Started	10,000	0

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