

ANALYSIS of INCOME and EXPENDITURES

FY 2009/10 - ANNUAL accumulated (Status 05.03.2010)

55 towns >0
19 towns <0
3 towns with no data, (Σ=77)

52 towns >0
20 towns <0
5 towns with no data, (Σ=77)

Totals:		398	1,887,526	40,058	236,271	526,455	1,052,910	157,150	521,910	111,184	2,277,295	1,350,537	1,252,571	79,980	540,593	89,997	1,963,140	314,155	-212,300	2,810	2,276	177,051	150,057
		no income (for information only)										IN		OUT		BALANCE		Plan		Actual			
TOWNS (77)	Monthly Reports avail. in period	Collections and other revenue (inc. VAT)	Other funds	Cond. Grant received in period	Conditional Grant released in period	Conditional Grant allocated (annual figures)	Energy cost (electricity and fuel machinery, incl. VAT) in period	VAT refund from tax declaration (fuel and chemicals)	Total net INCOME (inclusive Conditional Grant)	Total Cost of Operation (without capital cost, but incl. repairs)	Management fee resp. Total Cost of Operation excl. repairs (in case of self-operation)	Water Board fee (5%)	Total cost of improved rev. base (actual spendings)/ Total capital expenditures	Repairs (incl. VAT)	Total EXPEN-DITURE	Remaining SURPLUS (CAPEX Buffer)	Remaining SURPLUS (CAPEX Buffer) without Conditional Grant	Management by	Estimated number of New Connections	New Connections made in period	Operational surplus (+) / deficit (-)	Conditional Grant unspent or unaccounted-for (not used for investment, repair or operational subsidy)	
	No.	000 USh	000 USh	000USh	000USh	000USh	000USh	000 USh	000USh	000 USh	000USh	000USh	000USh	000USh	000USh	000USh	000USh		No.	No.	000USh	000USh	
ADJUMANI	6	29,845	0	7,000	21,300	42,600	0	11,231	2,022	48,614	22,160	20,993	1,265	275	1,591	24,123	24,491	3,191	Kagulu Multiple Services Ltd	0	7	1,444	15,134
ADUKU	6	12,106	0	0	4,000	8,000	0	4,562	821	15,080	10,037	9,233	513	829	300	10,875	4,205	205	Jowa Engineering Services Ltd	24	11	213	1,845
AMOLATAR	6	3,293	0	5,760	6,000	12,000	6,000	2,354	424	9,214	6,442	4,079	140	5,543	2,363	12,125	-2,910	-8,910	T/C	12	3	-3,791	-
APAC	6	26,799	0	3,345	5,650	11,300	0	0	0	28,361	7,898	17,715	1,136	5,557	0	24,407	3,954	-1,696	Jowa Engineering Services Ltd	36	30	3,861	-
BOMBO	6	45,238	0	0	6,550	13,100	0	16,313	2,936	47,824	29,874	28,753	1,917	1,193	1,189	33,052	14,772	8,222	Able Holdings Ltd	40	21	6,478	-
BUDADIRI	6	15,622	0	0	3,000	6,000	0	46	8	16,247	6,019	11,253	662	180	215	12,310	3,937	937	Jowa Engineering Services Ltd	32	29	1,109	619
BUDAKA	6	4,514	0	0	8,500	17,000	0	3,000	543	12,868	8,265	3,252	191	128	360	3,931	8,937	437	Trandint Ltd	52	0	23	7,438
BUGIRI	4	0	0	0	4,000	8,000	0	7,002	1,281	5,261	11,742	0	0	0	510	510	4,771	771	Jowa Engineering Services Ltd	40	0	-510	3,490
BUKOMANSIMBI	6	19,599	0	0	0	0	0	6,269	1,128	17,738	10,969	14,118	830	0	0	14,948	2,789	2,789	Bright Technical Services Ltd	40	0	1,661	-
BUNDIBUGYO	6	13,319	0	0	9,100	18,200	0	0	81	20,469	6,482	9,594	564	1,050	270	11,479	8,990	-110	WSS Services Ltd	0	10	859	6,087
BUSEMBATIA	5	8,190	0	0	0	0	0	1,600	288	7,229	4,253	3,540	347	1,283	713	5,883	1,346	1,346	T/C	0	3	2,340	-
BUSIA	6	91,502	0	14,400	15,600	31,200	0	25,535	5,387	98,531	67,973	65,912	3,877	17,737	1,239	88,765	9,765	-5,835	Jowa Engineering Services Ltd	48	50	6,515	-
BUSOLWE	6	5,325	0	8,199	8,800	17,600	0	1,000	180	13,493	4,380	3,881	226	18,046	243	22,396	-8,903	-17,703	Kagulu MS Ltd	37	13	163	-
BUWENGE	6	33,188	0	0	0	0	0	9,210	1,658	29,783	22,133	23,907	1,406	1,730	1,660	28,703	1,080	1,080	Kagulu MS Ltd	34	37	1,153	-
CIFORO	6	2,217	0	0	0	0	0	838	151	2,030	2,710	1,494	94	0	114	1,702	328	328	Kagulu Multiple Services Ltd	0	0	177	-
DOKOLO	6	13,132	0	6,000	12,000	24,000	0	7,594	1,367	24,496	9,952	9,742	556	1,431	210	11,939	12,556	556	T/C	24	13	620	8,972
IBANDA	6	44,477	0	0	7,250	14,500	0	0	0	44,942	11,688	5,654	1,885	17,072	2,328	26,938	18,004	10,754	Trandint Ltd	48	35	27,826	-
KABWOHE-ITENDERO	6	41,444	0	0	9,500	19,000	0	772	139	44,761	22,763	13,522	1,756	384	0	15,662	29,099	19,599	George and Company Ltd	80	0	19,844	-
KACHUMBALA	3	3,539	0	0	0	0	0	1,500	273	3,272	4,650	2,549	150	58	225	2,982	290	290	Trandint Ltd (OBA)	0	0	75	-
KAKIRI	6	15,010	0	3,547	7,000	14,000	0	11,169	2,010	21,731	21,018	9,540	636	3,221	2,779	16,176	5,554	-1,446	Able Holdings Ltd	64	19	-235	-
KALANGALA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	T/C KIS (ex WSS Services Ltd)	0	0	0	0
KALIRO	3	4,120	0	0	4,500	9,000	0	0	0	7,991	4,799	2,968	175	0	0	3,142	4,849	349	Mutaka TS	0	0	349	3,976
KALISIZO	6	33,058	0	0	0	0	0	7,629	1,394	29,409	13,559	22,272	1,401	0	485	24,158	5,251	5,251	WSS Services Ltd (OBA)	0	61	3,857	-
KALUNGU	6	16,997	0	0	0	0	0	6,362	1,145	15,549	11,087	12,244	720	0	0	12,964	2,586	2,586	Bright Technical Services Ltd	40	3	1,440	-
KAMULI	6	49,442	0	0	0	0	0	2,400	540	42,440	25,998	22,834	2,095	3,726	3,164	31,819	10,621	10,621	T/C (IFC OBA Town)	120	32	13,807	-
KAMWENGE	6	16,954	0	0	9,450	18,900	0	5,800	2,072	25,890	21,479	21,053	718	17,525	426	39,722	-13,832	-23,282	Trandint Ltd	60	32	-7,830	-
KANGULUMIRA	6	23,581	850	4,500	5,000	10,000	0	7,374	1,391	27,225	21,808	16,986	999	17,025	350	35,361	-8,135	-13,135	Power Techn. Services Ltd	40	40	1,648	-
KAPCHORWA	6	7,670	0	0	0	0	0	0	0	6,500	11,043	8,815	325	1,214	2,228	12,582	-6,082	-6,082	T/C	0	20	-4,868	-
KASAMBIRA	6	13,297	0	7,680	8,000	16,000	0	2,721	490	19,758	7,916	7,251	563	9,624	665	18,103	1,655	-6,345	T/C	33	61	2,789	-
KASAMBYA	6	9,863	0	0	5,500	11,000	5,000	6,744	1,214	15,072	15,079	7,272	418	3,188	380	11,258	3,815	-1,685	Trandint Ltd	18	9	289	845
KATAKWI	6	17,301	0	4,704	4,900	9,800	0	9,240	1,670	21,232	16,315	12,463	733	1,161	1,366	15,723	5,509	609	Jowa Engineering Services Ltd	40	17	100	17,921
KATWE-KABATORO	3	3,162	0	0	17,250	34,500	6,500	1,000	280	20,210	6,645	2,130	134	0	780	3,044	17,166	-84	WSS Services Ltd	0	0	-365	15,921
KAYUNGA	6	49,088	0	13,079	13,750	27,500	0	9,308	3,089	58,439	32,496	37,856	2,080	10,147	0	50,083	8,356	-5,394	Irumu & Associates	24	70	1,664	-
KIBAALLE	6	14,089	0	8,640	9,000	18,000	0	4,149	1,637	22,577	14,831	10,746	597	3,591	206	15,140	7,437	-1,563	Irumu and Associates Limited	240	40	391	4,009
KIBIBI	6	7,384	0	0	0	0	0	2,600	473	6,731	6,920	5,319	313	653	450	6,735	-4	-4	Trandint Ltd	24	2	176	-
KIBOGA	6	13,831	0	0	5,850	11,700	0	7,520	1,354	18,925	13,499	9,611	586	750	1,073	12,020	6,904	1,054	KIKAAAYA Establishments Ltd	0	0	451	1,917
KIGOROBYA	3	1,903	0	0	0	0	0	190	34	1,647	4,508	3,868	81	2,708	640	7,297	-5,650	-5,650	T/C	0	0	-2,976	-
KIGUMBA	6	47,452	0	11,730	11,900	23,800	0	14,800	2,735	54,949	28,757	30,160	2,011	20,806	3,890	56,667	-1,818	-13,718	Jowa Engineering Services Ltd	96	68	4,153	-
KIHIHI	3	8,022	0	6,504	14,350	28,700	14,900	2,488	448	21,596	10,167	4,555	340	600	115	5,610	15,986	1,636	Rika up to 27.4.09	84	2	1,789	11,392
KINONI	6	11,060	0	3,975	8,550	17,100	0	7,096	1,326	19,249	21,576	7,498	469	9,509	2,500	19,976	-727	-9,277	Power Tech Services Ltd	48	11	-1,094	-
KISORO	6	206,099	0	0	0	0	0	59,193	10,655	185,315	84,146	117,022	8,733	56,990	4,503	187,248	-1,933	-1,933	George and Company Ltd	168	94	44,402	-
KITGUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Trandint Ltd	0	0	0	0
KOBOKO	3	18,251	0	0	0	0	0	3,484	627	16,094	6,911	6,715	773	144	196	7,828	8,266	8,266	Kagulu MS Ltd. (new town since oct. 09)	53	11	7,783	-
KOTIDO	6	42,644	0	20,819	20,100	40,200	23,300	20,692	3,730	59,969	40,392	32,525	1,807	16,649	2,000	52,981	6,988	-13,112	Trandint Ltd	56	17	-193	-
KUMI	4	27,876	0	0	5,000	10,000	0	209	38	28,661	5,332	19,608	1,181	0	655	21,444	7,217	2,217	Jowa Engineering Services Ltd	20	11	2,180	329
KYAZANGA	3	5,567	0	0	9,000	18,000	0	4,887	880	14,597	9,958	3,538	236	195	2,000	5,969	8,628	-372	Trandint Ltd	0	432	-1,056	5,626
KYENJOJO	6	23,454	0	11,479	11,950	23,900	10,200	7,071	1,273	33,099	15,939	14,907	994										

data FY 2009/10: 23 22 19

TOWNS (77)	Monthly Reports avail. in period	Collections and other revenue (inc. VAT)	Other funds	Cond. Grant received in period	Conditional Grant released in period	no income (for information only)				IN	Total net INCOME (inclusive Conditional Grant)	Total Cost of Operation (without capital cost, but incl. repairs)	Management fee resp. Total Cost of Operation excl. repairs (in case of self-operation)	Water Board fee (5%)	Total cost of improved rev. base (actual spendings)/ Total capital expenditures	Repairs (incl. VAT)	OUT	BALANCE		Management by	Plan	Actual	Operational surplus (+) / deficit (-)	Conditional Grant unspent or unaccounted-for (not used for investment, repair or operational subsidy)	29%
						Total EXPEN-DITURE	Remaining SURPLUS (CAPEX Buffer)	Remaining SURPLUS (CAPEX Buffer) without Conditional Grant	No.	No.							000USh	000USh							
MITYANA	6	92,026	0	4,200	4,000	8,000	0	15,150	9,445	91,433	80,367	66,290	3,899	40,846	830	111,865	-20,432	-24,432	Trandint Ltd	104	311	6,969	-		
MOROTO	0	0	0	0	9,000	18,000	8,400	0	0	9,000	0	0	0	0	0	0	9,000	0	M/C (MS Reliance Associates)	24	0	0	9,000		
MOYO	5	26,441	854	122	7,000	14,000	0	1,435	258	30,520	7,587	7,081	1,120	1,593	506	10,300	20,220	13,220	Kagulu MS Ltd	0	19	13,700	-		
MPIGI	6	60,974	0	0	6,000	12,000	0	11,200	4,791	62,463	47,626	43,922	2,584	30,534	2,917	79,957	-17,493	-23,493	Trandint Ltd	36	50	2,250	-		
NAGONGERA	6	12,848	0	3,543	7,000	14,000	0	3,725	671	18,559	8,045	8,711	544	13,607	20	22,882	-4,323	-11,323	Kagulu MS Ltd.	9	14	1,613	-		
NAKASONGOLA	6	20,778	0	9,670	11,250	22,500	3,500	0	38	28,896	13,783	15,848	880	10,545	883	28,156	740	-10,510	Kalebu Ltd	20	12	-3	-		
NAKAWUKA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Kikaaya Establishment Ltd	0	0	0	0		
NAKIFUMA	6	12,780	0	10,496	12,000	24,000	0	3,845	692	23,523	11,825	11,040	542	24,198	785	36,565	-13,042	-25,042	Town Board	0	37	-1,536	-		
NEBBI	6	30,821	0	3,900	4,500	9,000	0	15,833	2,989	33,609	26,153	19,851	1,306	6,080	622	27,859	5,750	1,250	Jowa Engineering Services Ltd	136	22	4,341	-		
NGORA	6	48,026	0	0	18,150	36,300	12,000	0	0	58,850	40,732	32,560	2,035	393	0	34,988	23,862	5,712	Jowa Engineering Services Ltd	25	13	6,105	9,617		
NKOKONJERU	6	10,531	0	3,000	4,000	8,000	0	4,990	898	13,823	14,215	7,140	446	794	657	9,037	4,786	786	Able Holdings Ltd	40	6	682	764		
NTUNGAMO	6	43,685	0	0	5,000	10,000	0	3,791	682	42,704	10,500	25,915	1,851	1,182	2,209	31,157	11,546	6,546	Trandint Ltd (George Ltd until sept 09	32	10	7,046	-		
PAKELE	6	7,163	0	0	5,000	10,000	1,200	0	0	11,070	2,274	5,220	304	6,830	159	12,513	-1,443	-6,443	Kagulu MS Ltd	4	6	387	-		
PAKWACH	6	36,790	0	2,000	4,000	8,000	0	25,610	4,815	39,993	43,830	24,942	1,559	4,181	6,469	37,151	2,842	-1,158	Jowa Engineering Services Ltd	32	9	-1,792	-		
PALLISA	5	15,445	0	4,000	10,700	21,400	6,400	6,426	1,960	25,749	23,570	11,126	654	5,680	2,500	19,960	5,789	-4,911	Trandint Ltd (IFC OBA Town)	60	6	-1,191	557		
RAKAI	6	14,541	0	6,395	14,300	28,600	7,600	5,351	1,595	28,218	19,187	10,474	616	10,508	4,708	26,307	1,911	-12,389	WSS Services Ltd	12	12	-3,476	-		
RUKUNGIRI	6	47,992	0	10,458	7,400	14,800	0	19,358	3,484	51,556	35,820	32,334	2,034	8,053	7,150	49,570	1,986	-5,414	WSS Services Ltd (OBA)	6	36	-846	-		
SEMBABULE	6	32,906	0	6,750	16,100	32,200	15,200	18,960	3,813	47,800	29,675	23,703	1,394	16,448	0	41,546	6,254	-9,846	Trandint Ltd	16	8	2,789	-		
SEMUTO	6	9,388	0	0	7,000	14,000	0	2,137	385	15,341	8,195	6,763	398	4,416	0	11,576	3,764	-3,236	Seamok Services Limited	100	2	796	1,391		
SERERE	0	0	854	122	6,000	12,000	0	0	0	6,854	0	0	0	0	0	0	6,854	854	Jowa Engineering Services Ltd	24	0	0	6,000		
SIRONKO	6	26,807	35,000	0	0	0	0	4,207	1,345	59,063	16,847	15,902	1,136	33,695	820	51,553	7,510	7,510	Jowa Engineering Services Ltd	92	40	4,859	-		
WOBULENZI	6	35,702	0	2,000	5,600	11,200	0	16,080	2,900	38,756	29,938	28,743	1,513	18,848	3,620	52,724	-13,968	-19,568	Trandint Ltd (OBA)	30	11	-3,620	-		
YUMBE	6	16,307	0	0	14,700	29,400	0	0	21	28,541	7,535	11,747	691	2,238	401	15,077	13,464	-1,236	Kagulu MS Ltd	44	33	981	9,988		

Notes:

Total Net Income = Collections exclusive VAT + other funds + Conditional Grant released + VAT refund from tax declaration (e.g. fuel, electricity and chemicals).

Total

Expenditures = Management fee (or Cost of Operation in case of operation by Water Authority) + Water Board fee + Repairs + Capital Investments

Operational

Surplus/Deficit = Net Collections - Management fee (or Cost of Operation in case of operation by Water Authority) - Water Board fee - Repairs.

Conditional Grant

unspent or

unaccounted-for = Conditional Grant allocated - Capital Investments - Repairs - Operational deficit.

When the percentage of management fee was not available, an average value has been considered.