
Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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:797 Kotido Municipal Council for FY 2016/17. 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, Kotido Municipal Council

Date: 3/17/2017

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	222,916	91,687	41%
2a. Discretionary Government Transfers	835,699	214,661	26%
2b. Conditional Government Transfers	1,430,410	353,749	25%
2c. Other Government Transfers	516,957	4,814	1%
Total Revenues	3,005,982	664,910	22%

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	625,508	186,436	72,012	30%	12%	39%
2 Finance	85,447	40,360	29,321	47%	34%	73%
3 Statutory Bodies	58,765	11,663	9,437	20%	16%	81%
4 Production and Marketing	52,761	8,865	0	17%	0%	0%
5 Health	448,763	103,899	103,601	23%	23%	100%
6 Education	816,684	195,999	176,998	24%	22%	90%
7a Roads and Engineering	165,351	28,516	3,806	17%	2%	13%
7b Water	28,372	0	0	0%	0%	0%
8 Natural Resources	48,132	3,412	2,200	7%	5%	64%
9 Community Based Services	576,836	11,605	758	2%	0%	7%
10 Planning	53,000	4,647	4,641	9%	9%	100%
11 Internal Audit	46,363	3,004	2,996	6%	6%	100%
Grand Total	3,005,983	598,404	405,769	20%	13%	68%
Wage Rec't:	1,279,504	276,064	295,197	22%	23%	107%
Non Wage Rec't:	1,234,595	201,693	110,572	16%	9%	55%
Domestic Dev't	491,883	120,647	0	25%	0%	0%
Donor Dev't	0	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2016/17

Kotido Municipality received a total of 664,910/= in the first quarter out of a total budget of 3,005/= or 22%. Local revenue performed at 91,687/= or 41% of the annual budget mainly due to advance recoveries of 32,731/= and an additional 14,436/= from animal husbandry fees which had not been budgeted for but became available when the boundaries of the Municipality enclosed a livestock market. Government transfers performed as expected at 26% for both conditional and discretionary grants. Other government transfers; YLP and UWEP are yet to be disbursed. By the end of the quarter the Municipality had spent a total of 490,723/= on various council activities. Unspent were largely due to the late release of funds which also delayed procurement of goods and services.

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Summary: Cummulative Revenue Performance

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	222,916	91,687	41%
Other licences	3,300	0	0%
Advance Recoveries		52,099	
Advertisements/Billboards	6,769	30	0%
Agency Fees		2,670	
Animal & Crop Husbandry related levies		14,436	
Business licences	19,800	1,217	6%
Local Government Hotel Tax	6,000	90	2%
Local Service Tax	26,625	8,093	30%
Market/Gate Charges	18,000	2,835	16%
Other Fees and Charges	2,200	0	0%
Park Fees	26,400	4,695	18%
Refuse collection charges/Public convenience	23,760	2,984	13%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	330	45	14%
Rent & Rates from private entities	42,401	1,713	4%
Rent & rates-produced assets-from private entities	10,450	461	4%
Property related Duties/Fees	23,320	280	1%
Miscellaneous	13,560	40	0%
2a. Discretionary Government Transfers	835,699	214,661	26%
Urban Unconditional Grant (Wage)	371,314	98,564	27%
Urban Discretionary Development Equalization Grant	278,740	69,685	25%
Urban Unconditional Grant (Non-Wage)	185,646	46,411	25%
2b. Conditional Government Transfers	1,430,410	353,749	25%
Development Grant	63,144	15,786	25%
Sector Conditional Grant (Non-Wage)	253,710	61,898	24%
Transitional Development Grant	150,000	35,176	23%
Sector Conditional Grant (Wage)	963,557	240,889	25%
2c. Other Government Transfers	516,957	4,814	1%
DICOSS	7,300	0	0%
Uganda Women Entrepreneurs Programme	143,814	0	0%
Youth Livelihood Programme	365,843	4,814	1%
Total Revenues	3,005,982	664,910	22%

(i) Cummulative Performance for Locally Raised Revenues

The Local Revenue budget achieved 41% of the annual budget within the first quarter. This was largely due to animal husbandry fees that had initially not been budgeted for but were realized because the boundaries of the municipality curved in a livestock market that was initially outside the boundaries of the town council. This yeilded 14,436/=. Also the Municipality made Advance Recoveries of 19.367/= which had initially not been budgeted for.

(ii) Cummulative Performance for Central Government Transfers

The Municipality received IPFs for the two grants well into the first quarter and the first disbursement was for preparatory activities like preparation of workplans and budgets. It is expected that since these have been approved, the actual project funds will be disbursed within the next quarter.

(iii) Cummulative Performance for Donor Funding

The Municipality does not directly receive any donor funds, although a few off-budget activities are implemented by some partners within the boundaries of the municipality

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

<i>US\$ Thousands</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	196,768	81,575	41%	49,192	81,575	166%
Locally Raised Revenues	50,000	42,732	85%	12,500	42,732	342%
Urban Unconditional Grant (Non-Wage)	66,768	22,621	34%	16,692	22,621	136%
Urban Unconditional Grant (Wage)	80,000	16,223	20%	20,000	16,223	81%
<i>Development Revenues</i>	428,740	104,861	24%	107,185	104,861	98%
Transitional Development Grant	150,000	35,176	23%	37,500	35,176	94%
Multi-Sectoral Transfers to LLGs	113,948	0	0%	28,487	0	0%
Urban Discretionary Development Equalization Grant	164,792	69,685	42%	41,198	69,685	169%
Total Revenues	625,508	186,436	30%	156,377	186,436	119%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	196,768	72,012	37%	49,192	72,012	146%
Wage	50,000	16,223	32%	12,500	16,223	130%
Non Wage	146,768	55,789	38%	36,692	55,789	152%
<i>Development Expenditure</i>	428,740	0	0%	107,185	0	0%
Domestic Development	428,740	0	0%	107,185	0	0%
Donor Development	0	0		0	0	
Total Expenditure	625,508	72,012	12%	156,377	72,012	46%
C: Unspent Balances:						
<i>Recurrent Balances</i>		9,563	5%			
<i>Development Balances</i>		104,861	24%			
Domestic Development		104,861	24%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		114,424	18%			

Administration department planned to receive 156,377/= in the quarter, By the end of the quarter the department had received 157,949/= which is explained by the good performance of local revenue. The department spent 72,012/= which excluded the development grants which remained unspent by the end of the quarter. 28,487/= in development grants for the divisions while released from the Ministry of Finance could not be accessed because of a mix-up in account names earlier supplied to the Ministry and the actual account names

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

1. Late release of funds.
2. Delayed procurement processes

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
%age of LG establish posts filled	70	0
%age of staff appraised	99	0
%age of staff whose salaries are paid by 28th of every month	99	33
%age of pensioners paid by 28th of every month	00	0
No. (and type) of capacity building sessions undertaken	6	0
Availability and implementation of LG capacity building policy and plan	Yes	Yes
No. of monitoring visits conducted	4	0
No. of monitoring reports generated	4	0
%age of staff trained in Records Management	20	0
No. of computers, printers and sets of office furniture purchased	10	0
No. of existing administrative buildings rehabilitated	1	0
No. of administrative buildings constructed	1	0
No. of motorcycles purchased	6	0
Function Cost (US\$ '000)	625,508	72,012
Cost of Workplan (US\$ '000):	625,508	72,012

1-3 Municipal Council Executive Committee meeting
 attended
 attended
 meetings attended.
 paid
 attended
 attended
 attended
 of Council activities
 accountability in service delivery

2-1 General Council meeting
 3-Three technical planning Committee
 4-Salaries for staff processed and
 5-JARD conference
 6- UAAU national conference
 7-National Budget Conference
 8- Supervision, monitoring and coordination
 9- Ensuring transparency and

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>US\$ Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	85,447	40,360	47%	21,362	40,360	189%
Locally Raised Revenues	30,000	14,670	49%	7,500	14,670	196%
Urban Unconditional Grant (Non-Wage)	22,000	17,936	82%	5,500	17,936	326%
Urban Unconditional Grant (Wage)	33,447	7,754	23%	8,362	7,754	93%
Total Revenues	85,447	40,360	47%	21,362	40,360	189%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	85,447	29,321	34%	21,362	29,321	137%
Wage	33,447	7,754	23%	8,362	7,754	93%
Non Wage	52,000	21,568	41%	13,000	21,568	166%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	85,447	29,321	34%	21,362	29,321	137%
C: Unspent Balances:						
<i>Recurrent Balances</i>		11,038	13%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		11,038	13%			

The department planned to receive 21,362/= in the quarter. It actually realized 40,360/= by the end of the quarter due to the over performance of local revenue that was realised from the lease of council lockups. By the end of the quarter the department had spent 21,568/=

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

1-Late release of funds 2- Lack of transport for revenue mobilization and collection

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1481 Financial Management and Accountability(LG)		
Date for submitting the Annual Performance Report	15/07/2017	30/08/2017
Value of LG service tax collection	26625500	8092500
Value of Hotel Tax Collected		90000
Value of Other Local Revenue Collections		55171033
Date of Approval of the Annual Workplan to the Council	31/05/2016	31/3/2016
Date for presenting draft Budget and Annual workplan to the Council		05/05/2016
Date for submitting annual LG final accounts to Auditor General	31/08/2016	22/08/2016
Function Cost (US\$ '000)	85,447	29,321
Cost of Workplan (US\$ '000):	85,447	29,321

1-71% of quarterly local Revenue target met

2-

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Workplan 2: Finance

Responses to external audit queries provided
Assessment of revenue conducted
prepared and submitted

3-
4-Monthly reports

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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>	58,765	11,663	20%	14,691	11,663	79%
Locally Raised Revenues	25,916	10,727	41%	6,479	10,727	166%
Urban Unconditional Grant (Non-Wage)	20,000	0	0%	5,000	0	0%
Urban Unconditional Grant (Wage)	12,849	936	7%	3,212	936	29%
Total Revenues	58,765	11,663	20%	14,691	11,663	79%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	58,765	9,437	16%	14,691	9,437	64%
Wage	12,849	936	7%	3,212	936	29%
Non Wage	45,916	8,501	19%	11,479	8,501	74%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	58,765	9,437	16%	14,691	9,437	64%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,226	4%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,226	4%			

Statutory Bodies planned to receive 14,691/= in the first quarter. However only 11,665/= was released to the department,. Of this 8,501/= was spent in the quarter

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

Committee meetings were not held

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of land applications (registration, renewal, lease extensions) cleared	40	0
No. of Land board meetings	4	0
No. of Auditor Generals queries reviewed per LG	4	0
No. of LG PAC reports discussed by Council	4	0
No of minutes of Council meetings with relevant resolutions	12	3
Function Cost (UShs '000)	58,765	9,437
Cost of Workplan (UShs '000):	58,765	9,437

1-one council meeting held

2- 3 Executive Committee meetings

held

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Workplan 3: Statutory Bodies

4

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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>	52,761	8,865	17%	13,190	8,865	67%
Sector Conditional Grant (Wage)	25,000	6,250	25%	6,250	6,250	100%
Sector Conditional Grant (Non-Wage)	10,461	2,615	25%	2,615	2,615	100%
Locally Raised Revenues	5,000	0	0%	1,250	0	0%
Other Transfers from Central Government	7,300	0	0%	1,825	0	0%
Urban Unconditional Grant (Non-Wage)	5,000	0	0%	1,250	0	0%
Total Revenues	52,761	8,865	17%	13,190	8,865	67%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	52,761	0	0%	13,190	0	0%
Wage	23,119	0	0%	5,780	0	0%
Non Wage	29,642	0	0%	7,410	0	0%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	52,761	0	0%	13,190	0	0%
C: Unspent Balances:						
<i>Recurrent Balances</i>		8,865	17%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		8,865	17%			

Production department planned to receive 13,190/= in the quarter. Total released was 8,865/= in sector grants. No discretionary funds were disbursed.

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

The department has no staff so far

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Extension Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		
No. of Plant marketing facilities constructed	40	0
No. of livestock vaccinated	200	0
No. of livestock by type undertaken in the slaughter slabs	540	
<i>Function Cost (UShs '000)</i>	28,462	0
Function: 0183 District Commercial Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of awareness radio shows participated in	4	0
No. of trade sensitisation meetings organised at the district/Municipal Council	2	0
No of businesses inspected for compliance to the law	100	
No of businesses issued with trade licenses	200	
No of awareness radio shows participated in	3	0
No of businesses assisted in business registration process	8	0
No. of market information reports disseminated	12	0
No of cooperative groups supervised	10	0
No. of cooperative groups mobilised for registration	5	0
No. of cooperatives assisted in registration	5	0
No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants)		6
No. of value addition facilities in the district		4
A report on the nature of value addition support existing and needed		no
Function Cost (US\$ '000)	24,299	0
Cost of Workplan (US\$ '000):	52,761	0

NIL

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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>	448,763	103,899	23%	112,191	103,899	93%
Sector Conditional Grant (Wage)	331,811	82,953	25%	82,953	82,953	100%
Sector Conditional Grant (Non-Wage)	28,952	7,238	25%	7,238	7,238	100%
Locally Raised Revenues	30,000	7,880	26%	7,500	7,880	105%
Urban Unconditional Grant (Non-Wage)	10,000	0	0%	2,500	0	0%
Urban Unconditional Grant (Wage)	48,000	5,828	12%	12,000	5,828	49%
Total Revenues	448,763	103,899	23%	112,191	103,899	93%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	448,763	103,601	23%	112,191	103,601	92%
Wage	379,811	95,649	25%	94,953	95,649	101%
Non Wage	68,952	7,952	12%	17,238	7,952	46%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	448,763	103,601	23%	112,191	103,601	92%
C: Unspent Balances:						
<i>Recurrent Balances</i>		298	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		298	0%			

The Health sector planned to receive 112,191/= in the quarter, however it received 103,899/= the shortfall arising from non-disbursement of Local Revenue to the department, Total expenditure over the quarter was 103,601/= being 96%.

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

Late disbursement of funds, Management of Health account is still under the District making access to funds difficult.

(ii) Highlights of Physical Performance

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

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Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of health supplies and medicines delivered to health facilities by NMS		16000000
Number of health facilities reporting no stock out of the 6 tracer drugs.		1
Number of outpatients that visited the NGO Basic health facilities		10372
Number of inpatients that visited the NGO Basic health facilities		4318
No. and proportion of deliveries conducted in the NGO Basic health facilities		301
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities		449
Number of trained health workers in health centers	75	75
No of trained health related training sessions held.	0	4
Number of outpatients that visited the Govt. health facilities.	1200	12051
Number of inpatients that visited the Govt. health facilities.	300	2294
No and proportion of deliveries conducted in the Govt. health facilities	1200	204
% age of approved posts filled with qualified health workers	99	90
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No of children immunized with Pentavalent vaccine	1200	300
Function Cost (US\$ '000)	63,740	7,952
Function: 0882 District Hospital Services		
Function Cost (US\$ '000)	0	0
Function: 0883 Health Management and Supervision		
Function Cost (US\$ '000)	385,022	95,649
Cost of Workplan (US\$ '000):	448,763	103,601

OPD attendance-21,915, Supervised deliveries-505, Admissions=6,612, Penta 3-300

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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>	753,541	180,213	24%	188,385	180,213	96%
Sector Conditional Grant (Wage)	606,746	151,686	25%	151,686	151,686	100%
Sector Conditional Grant (Non-Wage)	78,295	25,257	32%	19,574	25,257	129%
Locally Raised Revenues	12,000	960	8%	3,000	960	32%
Urban Unconditional Grant (Non-Wage)	8,500	2,309	27%	2,125	2,309	109%
Urban Unconditional Grant (Wage)	48,000	0	0%	12,000	0	0%
<i>Development Revenues</i>	63,144	15,786	25%	15,786	15,786	100%
Development Grant	63,144	15,786	25%	15,786	15,786	100%
Total Revenues	816,684	195,999	24%	204,171	195,999	96%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	753,541	176,998	23%	188,385	176,998	94%
Wage	654,746	169,218	26%	163,686	169,218	103%
Non Wage	98,795	7,780	8%	24,699	7,780	31%
<i>Development Expenditure</i>	63,144	0	0%	15,786	0	0%
Domestic Development	63,144	0	0%	15,786	0	0%
Donor Development	0	0		0	0	
Total Expenditure	816,684	176,998	22%	204,171	176,998	87%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,215	0%			
<i>Development Balances</i>		15,786	25%			
Domestic Development		15,786	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		19,001	2%			

Education department planned to receive 204,171/= in the quarter. Basing on the IPFs that were released. This however was insufficient to cover the wage bill for the Municipality. In total, the department received 195,999/= because of the non-release of unconditional grant wage because the Municipal council does not have substantive staff in the education office. The department spent a total of 272,252/= in the quarter of which 264,474/= was wage

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

Late release of funds
processes could not allow capital purchases to be made within the quarter

Delayed procurement

(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		

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Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	128	83
No. of qualified primary teachers	128	83
No. of pupils enrolled in UPE	6844	7560
No. of student drop-outs	200	186
No. of Students passing in grade one	28	0
No. of pupils sitting PLE	430	0
No. of primary schools receiving furniture	7	0
Function Cost (US\$ '000)	528,085	111,826
Function: 0782 Secondary Education		
No. of students enrolled in USE	2500	3269
No. of teaching and non teaching staff paid	19	19
No. of students passing O level	40	0
Function Cost (US\$ '000)	107,930	17,587
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	19	27
No. of students in tertiary education	311	365
Function Cost (US\$ '000)	128,353	44,316
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	8	8
No. of secondary schools inspected in quarter	2	0
No. of tertiary institutions inspected in quarter	2	0
No. of inspection reports provided to Council	4	1
Function Cost (US\$ '000)	52,317	3,269
Function: 0785 Special Needs Education		
No. of SNE facilities operational	1	1
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	816,684	176,998

1. Quarterly HeadTeachers' meeting conducted 2.10
 primary schools monitored and supervised. 3.Regional
 Music Dance and Drama competitions conducted
 4.Statistical forms filled and submitted to MoES

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	165,351	28,516	17%	41,338	28,516	69%
Sector Conditional Grant (Non-Wage)	127,691	24,710	19%	31,923	24,710	77%
Locally Raised Revenues	8,000	0	0%	2,000	0	0%
Urban Unconditional Grant (Non-Wage)	5,000	0	0%	1,250	0	0%
Urban Unconditional Grant (Wage)	24,660	3,806	15%	6,165	3,806	62%
Total Revenues	165,351	28,516	17%	41,338	28,516	69%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	165,351	3,806	2%	41,338	3,806	9%
Wage	24,660	3,806	15%	6,165	3,806	62%
Non Wage	140,691	0	0%	35,173	0	0%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	165,351	3,806	2%	41,338	3,806	9%
C: Unspent Balances:						
<i>Recurrent Balances</i>		24,710	15%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		24,710	15%			

The Roads sector expected to receive 41,338/= in the quarter. A total of 28,516/= was received. The shortfall was due to non release of Urban Unconditional non-wage recurrent to the department

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

The road equipment were unavailable for use as they were in the Regional Mechanical Workshop undergoing repairs. There is only one staff in the department

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0482 District Engineering Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0483 Municipal Services		
No. of refuse trucks and related equipment purchased	10	0
<i>Function Cost (UShs '000)</i>	165,351	3,806
Cost of Workplan (UShs '000):	165,351	3,806

NIL

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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>	28,372	0	0%	7,093	0	0%
Locally Raised Revenues	15,000	0	0%	3,750	0	0%
Urban Unconditional Grant (Non-Wage)	2,500	0	0%	625	0	0%
Urban Unconditional Grant (Wage)	10,872	0	0%	2,718	0	0%
Total Revenues	28,372	0	0%	7,093	0	0%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	28,372	0	0%	7,093	0	0%
Wage	10,872	0	0%	2,718	0	0%
Non Wage	17,500	0	0%	4,375	0	0%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	28,372	0	0%	7,093	0	0%
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%			

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

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0981 Rural Water Supply and Sanitation		
Function Cost (UShs '000)	0	0
Function: 0982 Urban Water Supply and Sanitation		
Collection efficiency (% of revenue from water bills collected)	80	
Length of pipe network extended (m)	400	
No. of new connections	40	
Volume of water produced	131400	
No. of water quality tests conducted	4	
Function Cost (UShs '000)	28,372	0
Cost of Workplan (UShs '000):	28,372	0

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

US\$ Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	48,132	3,412	7%	12,033	3,412	28%
Sector Conditional Grant (Non-Wage)	132	33	25%	33	33	100%
Locally Raised Revenues	8,000	2,100	26%	2,000	2,100	105%
Urban Unconditional Grant (Non-Wage)	10,000	0	0%	2,500	0	0%
Urban Unconditional Grant (Wage)	30,000	1,279	4%	7,500	1,279	17%
Total Revenues	48,132	3,412	7%	12,033	3,412	28%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	48,132	2,200	5%	12,033	2,200	18%
Wage	30,000	0	0%	7,500	0	0%
Non Wage	18,132	2,200	12%	4,533	2,200	49%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	48,132	2,200	5%	12,033	2,200	18%
C: Unspent Balances:						
Recurrent Balances		1,212	3%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,212	3%			

Natural Resources Department planned to receive 12,033/= in the quarter. However only 3,412/= was released to the Department . Of this 2,200 was spent on various activities highlighted below.

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

1-Non-functional area land committee.
staffs.

2-Lack of

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	1.5	0
Number of people (Men and Women) participating in tree planting days	25	0
No. of community women and men trained in ENR monitoring	25	0
No. of monitoring and compliance surveys undertaken	16	0
No. of new land disputes settled within FY	20	1
Function Cost (US\$ '000)	48,132	2,200
Cost of Workplan (US\$ '000):	48,132	2,200

1-Mapping of Kotido Municipal Council boundaries.

2-

Leveling and demarcation of Lorry park Kiosks was done from 4th-7th July 2016.

3-Allocation of Lorry Park Kiosks of 61

Vote: 797 Kotido Municipal Council **2016/17 Quarter 1**

Workplan 8: Natural Resources

spaces are still ongoing.
within the Municipality.

4-Mediation of land disputes

5-Training of members of District

Land Boards and Land Managers by Ministry of Land, Housing and Urban Development with support from Mercy Corps.

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	576,836	11,605	2%	144,209	11,605	8%
Sector Conditional Grant (Non-Wage)	8,179	2,045	25%	2,045	2,045	100%
Locally Raised Revenues	17,000	758	4%	4,250	758	18%
Other Transfers from Central Government	509,657	4,814	1%	127,414	4,814	4%
Urban Unconditional Grant (Non-Wage)	10,000	0	0%	2,500	0	0%
Urban Unconditional Grant (Wage)	32,000	3,988	12%	8,000	3,988	50%
Total Revenues	576,836	11,605	2%	144,209	11,605	8%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	576,836	758	0%	144,209	758	1%
Wage	32,000	0	0%	8,000	0	0%
Non Wage	544,836	758	0%	136,209	758	1%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	576,836	758	0%	144,209	758	1%
C: Unspent Balances:						
<i>Recurrent Balances</i>		10,847	2%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		10,847	2%			

Community Services Department Planned to receive 144,209/= in the quarter. However only 11,605/= was disbursed to the department. Of this only 758/= was spent .

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

Funds were released two weeks to end of quarter

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of children settled	40	3
No. of Active Community Development Workers		1
No. FAL Learners Trained	30	0
No. of children cases (Juveniles) handled and settled	40	8
No. of Youth councils supported	1	1
No. of assisted aids supplied to disabled and elderly community	4	0
No. of women councils supported	1	0
Function Cost (UShs '000)	576,836	758
Cost of Workplan (UShs '000):	576,836	758

1-Submitted Youth livelihood Programme and Uganda Women Entrepreneurs programme workplans and

Vote: 797 Kotido Municipal Council **2016/17 Quarter 1**

Workplan 9: Community Based Services

budgets

2- submitted YLP first quarter

report

3- orientation of stakeholders on YLP

implementation

4- procured router for internet

services

5- Beneficiary/ Enterprise selection

conducted

6- Field and desk appraisals conducted

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	53,000	4,647	9%	13,250	4,647	35%
Locally Raised Revenues	12,000	2,493	21%	3,000	2,493	83%
Urban Unconditional Grant (Non-Wage)	15,000	2,154	14%	3,750	2,154	57%
Urban Unconditional Grant (Wage)	26,000	0	0%	6,500	0	0%
Total Revenues	53,000	4,647	9%	13,250	4,647	35%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	53,000	4,641	9%	13,250	4,641	35%
Wage	13,000	0	0%	3,250	0	0%
Non Wage	40,000	4,641	12%	10,000	4,641	46%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	53,000	4,641	9%	13,250	4,641	35%
C: Unspent Balances:						
<i>Recurrent Balances</i>		7	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		7	0%			

The Planning unit Planned to receive a total of 13,250/= in the quarter including wage. It did however receive 4,647/= as non wage recurrent

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

There is no substantive staff in the department.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	1	0
No of Minutes of TPC meetings	12	3
Function Cost (UShs '000)	53,000	4,641
Cost of Workplan (UShs '000):	53,000	4,641

One Municipal Development Plan produced and submitted to relevant stakeholders, Three technical Planning Meetings Conducted, Quarterly report produced and submitted

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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>	46,363	3,004	6%	11,591	3,004	26%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Urban Unconditional Grant (Non-Wage)	10,877	1,392	13%	2,719	1,392	51%
Urban Unconditional Grant (Wage)	25,486	1,612	6%	6,371	1,612	25%
Total Revenues	46,363	3,004	6%	11,591	3,004	26%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	46,363	2,996	6%	11,591	2,996	26%
Wage	15,000	1,612	11%	3,750	1,612	43%
Non Wage	31,363	1,384	4%	7,841	1,384	18%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	46,363	2,996	6%	11,591	2,996	26%
C: Unspent Balances:						
<i>Recurrent Balances</i>		8	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		8	0%			

Internal Audit planned to receive 11,591/= in the quarter. However only 1,392/ was disbursed to the department as funds were released late to the Municipality

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

1. Lack of transport for field activities
2. Understaffing in the department

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
Date of submitting Quarterly Internal Audit Reports	28/10/16	14/11/2016
No. of Internal Department Audits	80	0
<i>Function Cost (UShs '000)</i>	46,363	2,996
Cost of Workplan (UShs '000):	46,363	2,996

1- Attended Annual General Meeting of Local Government Internal Auditors Association

2016/2017 to Internal Auditor General

modem and flash disk for the department

2- Submitted Internal Audit workplan

3- Procured

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	1- Salaries for Administration staff paid at Municipal HQ	1- Salaries for Administration staff paid at Municipal HQ
	2- All levels across sectors well managed and coordinated	2- All levels across sectors well managed and coordinated
	3- Central Government policies and Council decisions implemented.	3- Central Government policies and Council decisions implemented.
	4- Three Municipal Executive Committee meetings attended.	4- Three Municipal Executive Committee meetings attended.
General Staff Salaries		16,223
Contract Staff Salaries (Incl. Casuals, Temporary)		1,120
Allowances		1,859
Welfare and Entertainment		2,216
Printing, Stationery, Photocopying and Binding		1,472
Small Office Equipment		490
Telecommunications		635
Rent – (Produced Assets) to private entities		180
Travel inland		4,771
Fuel, Lubricants and Oils		4,316
Maintenance - Vehicles		425
Maintenance – Machinery, Equipment & Furniture		5,364
Wage Rec't:	12,500	16,223
Non Wage Rec't:	19,567	22,848
Domestic Dev't:		
Donor Dev't:		
Total	32,067	39,071

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	99 (Municipal HQ)	33 (All staff at Head quarters and Divisions paid)
%age of staff appraised	0 ()	0 (All staff appraised a Headquarters and the Division offices)
%age of LG establish posts filled	0 (Advertisement for critical positiond)	0 (Advertisement for critical positions)
%age of pensioners paid by 28th of every month	0 (N/A)	0 (No pensioners payable)

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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		
Non Standard Outputs:	N/A	N/A
Travel inland		9,335
Fuel, Lubricants and Oils		5,580
Maintenance - Vehicles		300
Wage Rec't:		
Non Wage Rec't:	2,500	15,215
Domestic Dev't:		
Donor Dev't:		
Total	2,500	15,215
Output: Public Information Dissemination		
Non Standard Outputs:	1-Development of radio spot messages for local FMs. 2-Community Dialogues on matters of public interest relating to government policies and programmes	4 Community Dialogues on matters of public interest relating to government policies and programmes
Advertising and Public Relations		144
Wage Rec't:		
Non Wage Rec't:	375	144
Domestic Dev't:		
Donor Dev't:		
Total	375	144
Output: Office Support services		
Non Standard Outputs:	1-Office machines and equipment maintained. 2- Office stationery procured. 3- Monthly subscriptions paid for the New Vision and the Daily Monitor. 4- Office tea and refreshments procured.	1-Office machines and equipment maintained. 2- Office stationery procured. 3- Monthly subscriptions paid for the New Vision and the Daily Monitor.
Books, Periodicals & Newspapers		830
Computer supplies and Information Technology (IT)		550
Welfare and Entertainment		647
Small Office Equipment		3,694
Fuel, Lubricants and Oils		2,435
Maintenance – Other		1,670
Wage Rec't:		
Non Wage Rec't:	1,625	9,826

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,625	9,826

1a. Administration

*Domestic Dev't:**Donor Dev't:*

Total	1,625	9,826
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Output: Payroll and Human Resource Management Systems

Non Standard Outputs:	Monthly Data Capture and payment of salaries in Kampala	Monthly Data Capture and payment of salaries in Kampala
<i>Printing, Stationery, Photocopying and Binding</i>		940
<i>Travel inland</i>		1,575
<i>Fuel, Lubricants and Oils</i>		806
<i>Maintenance - Vehicles</i>		200
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,500	3,521
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,500	3,521

Output: Procurement Services

Non Standard Outputs:	1- Procurement reports prepared and submitted to council and PPDA. 2- Procurement of goods and services for the Municipality	1- Procurement reports prepared and submitted to council and PPDA. 2- Procurement of goods and services for the Municipality
<i>Advertising and Public Relations</i>		2,200
<i>Welfare and Entertainment</i>		275
<i>Travel inland</i>		1,760
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,000	4,235
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,000	4,235

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/2016 (Submission of annual performance report to MoFPED, MoLG, IOAG, NPA and other	30/08/2017 (Submission of annual performance report to MoFPED, MoLG, IOAG, NPA and
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Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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2. Finance

	stakeholders)	other stakeholders)
Non Standard Outputs:		not Planned for
General Staff Salaries		7,754
Contract Staff Salaries (Incl. Casuals, Temporary)		400
Books, Periodicals & Newspapers		163
Welfare and Entertainment		268
Printing, Stationery, Photocopying and Binding		1,287
Small Office Equipment		205
Bank Charges and other Bank related costs		812
Telecommunications		720
Travel inland		1,230
Maintenance – Machinery, Equipment & Furniture		742
Wage Rec't:	8,362	7,754
Non Wage Rec't:	4,925	5,827
Domestic Dev't:		
Donor Dev't:		
Total	13,287	13,580

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	60000 (Other local Revenues Collected within the Municipality)	55171033 (Other local Revenues Collected within the Municipality)
Value of Hotel Tax Collected	3000000 (Hotel tax collected within the Municipality)	90000 (Hotel tax collected within the Municipality)
Value of LG service tax collection	6656375 (Value of Local service tax collected within the Municipality)	8092500 (Value of Local service tax collected within the Municipality)
Non Standard Outputs:	1-Assessment of various revenue sources 2-Update of tax register	1-Assessment of various revenue sources
Welfare and Entertainment		287
Printing, Stationery, Photocopying and Binding		279
Small Office Equipment		436
Telecommunications		382
Travel inland		3,924
Fuel, Lubricants and Oils		120
Wage Rec't:		
Non Wage Rec't:	2,000	5,428
Domestic Dev't:		
Donor Dev't:		
Total	2,000	5,428

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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2. Finance

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	()	05/05/2016 (Date of presentation of budget and annual workplan to council.)
Date of Approval of the Annual Workplan to the Council	()	31/3/2016 (Date of Approval of the Annual Workplan to the Council at the District HQtrs.)
Non Standard Outputs:	1- Budget Desk Officers supervised and co-ordinated in preparing realistic annual budget, annual workplan and quarterly progress reports for submission by the required dates.	1- Budget Desk Officers supervised and co-ordinated in preparing realistic annual budget, annual workplan and quarterly progress reports for submission by the required dates.
Printing, Stationery, Photocopying and Binding		940
Maintenance - Vehicles		300
Wage Rec't:		
Non Wage Rec't:	2,075	1,240
Domestic Dev't:		
Donor Dev't:		
Total	2,075	1,240

Output: LG Expenditure management Services

Non Standard Outputs:	1- Accountable stationery/Counter foils procured	1- Accountable stationery/Counter foils procured
Computer supplies and Information Technology (IT)		450
Printing, Stationery, Photocopying and Binding		1,820
Telecommunications		50
Travel inland		1,500
Fuel, Lubricants and Oils		398
Maintenance – Machinery, Equipment & Furniture		550
Wage Rec't:		
Non Wage Rec't:	2,000	4,768
Domestic Dev't:		
Donor Dev't:		
Total	2,000	4,768

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2016 (Date for submitting annual LG final accounts to Auditor General.)	22/08/2016 (Date for submitting annual LG final accounts to Auditor General.)
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Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	1- Financial statements and reports prepared and submitted to Council, OAG, MoFPED and relevant stakeholders. 2- Financial documents secured and safely stored. 3- LLG Books of Accounts posted and verified.	1- Financial statements and reports prepared and submitted to Council, OAG, MoFPED and relevant stakeholders. 2- Financial documents secured and safely stored. 3- LLG Books of Accounts posted and verified.
Advertising and Public Relations		1,925
Staff Training		1,750
Welfare and Entertainment		100
Telecommunications		50
Fuel, Lubricants and Oils		480
Wage Rec't:		
Non Wage Rec't:	2,000	4,305
Domestic Dev't:		
Donor Dev't:		
Total	2,000	4,305

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:	1- Conduct 1 General Council Meeting 2--Salaries for 5 Executive Committee members, speaker, Deputy speaker, 4 LC III chairpersons and 3 Administration staff paid. 2- Lawful policy and administrative instruments established. 3- Two General Purpos	1- Conduct Two General Council Meeting 2--Salaries for mayor processed and paid 3- Three Municipal Executive Committee meetings held.
General Staff Salaries		936
Allowances		1,030
Books, Periodicals & Newspapers		132
Welfare and Entertainment		670
Printing, Stationery, Photocopying and Binding		1,245
Small Office Equipment		124
Telecommunications		970
Travel inland		1,369
Fuel, Lubricants and Oils		1,686

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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3. Statutory Bodies

Wage Rec't:	3,212	936
Non Wage Rec't:	5,238	7,226
Domestic Dev't:		
Donor Dev't:		
Total	8,450	8,162

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	3 (Meetings of the Executive Committee held at Municipal HQ)	3 (Meetings of the Executive Committee held at Municipal HQ)
Non Standard Outputs:	Monitoring of PAF projects	No Monitoring of activities conducted
Allowances		450
Travel inland		450
Fuel, Lubricants and Oils		375
Wage Rec't:		
Non Wage Rec't:	1,611	1,275
Domestic Dev't:		
Donor Dev't:		
Total	1,611	1,275

Output: Standing Committees Services

Non Standard Outputs:	3 meetings of the finance committee, production committee and the business committee	No meetings of the standing committees were conducted
Wage Rec't:		
Non Wage Rec't:	1,500	0
Domestic Dev't:		
Donor Dev't:		
Total	1,500	0

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Non Standard Outputs:	Management and Supervision of health Service Delivery Meetings of Municipal Health Team Creation of Public Awareness on Public Health and Diseases Prevention	Management and Supervision of health Service Delivery Meetings of Municipal Health Team Creation of Public Awareness on Public Health and Diseases Prevention
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,875	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,875	0
Output: Promotion of Sanitation and Hygiene		
Non Standard Outputs:	Payment of refuse crew Routine Collection and disposal of waste within the Municipality Burial of unclaimed bodies	Payment of refuse crew Routine Collection and disposal of waste within the Municipality Burial of unclaimed bodies
<i>Contract Staff Salaries (Incl. Casuals, Temporary)</i>		5,120
<i>Incapacity, death benefits and funeral expenses</i>		240
<i>Welfare and Entertainment</i>		580
<i>Small Office Equipment</i>		1,420
<i>Travel inland</i>		252
<i>Fuel, Lubricants and Oils</i>		340
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	8,125	7,952
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	8,125	7,952
Function: Health Management and Supervision		
1. Higher LG Services		
Output: Healthcare Management Services		

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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		
Non Standard Outputs:	1- Salaries for Health workers paid. 2- Efficient and effective health services delivered. 3- Health Management team meetings held. 5- Support supervision exercises made to LLS. 6- Staff recruited, mentored, appraised. 7- Consultative meet	1- Salaries for Health workers paid. 2- Efficient and effective health services delivered. 3- Health Management team meetings held. 5- Support supervision exercises made to LLS. 6- Staff recruited, mentored, appraised. 7- Consultative meet
General Staff Salaries		95,649
Wage Rec't:	94,953	95,649
Non Wage Rec't:	1,303	
Domestic Dev't:		
Donor Dev't:		
Total	96,256	95,649

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	0 (Number of pupils sitting PLE)	0 (Second quarter activity)
No. of Students passing in grade one	0 ()	0 (Not Planned for)
No. of student drop-outs	50 (Number of pupils dropping out of school)	186 (Number of pupils dropping out of school)
No. of pupils enrolled in UPE	6844 (Number of pupils enrolled in 7 primary schools)	7560 (Number of pupils enrolled in 7 primary schools)
No. of qualified primary teachers	128 (Teachers in all the seven government aided primary schools paid salaries)	83 (Teachers in all the seven government aided primary schools paid salaries)
No. of teachers paid salaries	128 (Number of teachers paid in 7 schools)	83 (Number of teachers paid in 7 schools)
Non Standard Outputs:	N/A	Not Planned for
Sector Conditional Grant (Wage)		107,315
Sector Conditional Grant (Non-Wage)		4,511
Wage Rec't:	108,616	107,315
Non Wage Rec't:	7,620	4,511
Domestic Dev't:		0
Donor Dev't:		0
Total	116,235	111,826

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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6. Education

No. of students sitting O level	0 0	0 (Second quarter activity)
No. of students passing O level	0 0	0 (Second quarter activity)
No. of teaching and non teaching staff paid	19 (in Kotido SS and Panyangara SS)	19 (in Kotido SS and Panyangara SS)
No. of students enrolled in USE	2500 (Students enrolled in Kotido SS and Panyangara SS)	3269 (Students enrolled in Kotido SS and Panyangara SS)
Non Standard Outputs:		Not Planned for
<i>Sector Conditional Grant (Non-Wage)</i>		17,587
<i>Wage Rec't:</i>	24,483	17,587
<i>Non Wage Rec't:</i>	2,500	0
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	26,983	17,587

Function: Skills Development

1. Higher LG Services

Output: Tertiary Education Services

No. Of tertiary education Instructors paid salaries	19 (Number of instructors paid at Kotido Primary Teachers College and Kotido Technical Institute)	27 (Number of instructors paid at Kotido Primary Teachers College and Kotido Technical Institute)
No. of students in tertiary education	311 (Number of students enrolled at Kotido PTC and Kotido Technical Institute)	365 (Number of students enrolled at Kotido PTC and Kotido Technical Institute)
Non Standard Outputs:		Not Planned for
<i>General Staff Salaries</i>		44,316
<i>Wage Rec't:</i>	30,588	44,316
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	30,588	44,316

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	1- Salaries for Education Department staff paid.	1- Salaries for Education Department staff paid.
	2- Monitoring and supervision visits made to schools.	2- One Monitoring and supervision visits made to 7 schools.
	3- Four Quarterly Head teachers' meetings held.	3- Four Quarterly Head teachers' meetings held.
	4- Quarterly and Annual reports prepared and submitted to Council and MoES.	

Travel inland

960

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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6. Education

Wage Rec't:		
Non Wage Rec't:	7,079	960
Domestic Dev't:		
Donor Dev't:		
Total	7,079	960

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	1 (Inspection reports to council)	1 (Inspection reports to council)
No. of tertiary institutions inspected in quarter	2 (Inspection visits to Kotido Teachers College and Kotido Technical School)	0 (Inspection visits to Kotido Teachers College and Kotido Technical School)
No. of secondary schools inspected in quarter	2 (Inspection visits to Kotido SS and Kotido Advanced Parents SS)	0 (Inspection visits to Kotido SS and Kotido Advanced Parents SS)
No. of primary schools inspected in quarter	8 (Inspection visits to Kotido Mixed P/S, Panyangara P/S, Mary Mother of God P/S, Kanawat P/s, Kotido Girls P/S, Kotido Army P/S, Lomukura P/S)	8 (Inspection visits to Kotido Mixed P/S, Panyangara P/S, Mary Mother of God P/S, Kanawat P/s, Kotido Girls P/S, Kotido Army P/S, Lomukura P/S)
Non Standard Outputs:	N/A	Not Planned for
Information and communications technology (ICT)		185
Travel inland		85
Wage Rec't:		
Non Wage Rec't:	2,500	270
Domestic Dev't:		
Donor Dev't:		
Total	2,500	270

Output: Sports Development services

Non Standard Outputs:	1.Training of games teachers	Not done
Special Meals and Drinks		730
Printing, Stationery, Photocopying and Binding		50
Small Office Equipment		25
Telecommunications		260
Travel inland		924
Fuel, Lubricants and Oils		50
Wage Rec't:		
Non Wage Rec't:	3,500	2,039
Domestic Dev't:		
Donor Dev't:		
Total	3,500	2,039

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: Municipal Services

1. Higher LG Services

Output: Sector Capacity Development

Non Standard Outputs:	1- Staff salaries paid	Nil
	2- Technical works and services inspected	
	3- Inspection reports and interim payment certificates prepared	
	4- Reports and accountabilities submitted	
	5- Departmental vehicles maintained	
General Staff Salaries		3,806
Wage Rec't:	6,165	3,806
Non Wage Rec't:	6,763	0
Domestic Dev't:		
Donor Dev't:		
Total	12,928	3,806

Output: Maintenance of Urban Infrastructure

Non Standard Outputs:	4.025km of Municipal unpaved roads routinely maintained.	Nil
	1.61km of Municipal unpaved roads mechanically maintained.	
	2 culvert lines installed	
Wage Rec't:		
Non Wage Rec't:	28,287	0
Domestic Dev't:		
Donor Dev't:		
Total	28,287	0

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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8. Natural Resources

Output: District Natural Resource Management

Non Standard Outputs:

1- Salaries for staff paid

1- Salaries for staff paid

2- Budget estimates and quarterly workplans prepared, submitted, & managed

2- Budget estimates and quarterly workplans prepared, submitted, & managed

3- Departmental staff supervised, managed, guided, coordinated, appraised, & capacity built

3- Performance reports prepared and presented to Council and other stakeholders

4- Sector and departmental meetings held

7- Pe

Wage Rec't: 7,500

Non Wage Rec't: 1,358

Domestic Dev't: 0

Donor Dev't:

Total 8,858 0

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken

4 (Monitoring and compliance surveys under taken once per quarter in each of the 4 divisions)

0 (Not done)

Non Standard Outputs:

Not Planned for

Information and communications technology (ICT) 400

Wage Rec't:

Non Wage Rec't: 375 400

Domestic Dev't:

Donor Dev't:

Total 375 400

Output: Land Management Services (Surveying, Valuations, Tittling and lease management)

No. of new land disputes settled within FY

5 (Facilitating, mentoring, and guiding the Urban Land Committee of Kotido Municipality

1 (Facilitating, mentoring, and guiding the Urban Land Committee of Kotido Municipality

2-

2-

Settlement of land disputes within Kotido Municipality)

Settlement of land disputes within Kotido Municipality

3-Inspection of plots of land)

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
Non Standard Outputs:	Land/property taxes assessed, enforced, collected and shared with LLGs	Land/property taxes assessed, enforced, collected and shared with LLGs
	2- Technical and legal advice provided to Land Board and other stakeholders	2- Technical and legal advice provided to Land Board and other stakeholders
	3- 20 New land disputes/conflicts registered and responded in the Municipality	
	4- Land Registry Est	
Advertising and Public Relations		112
Welfare and Entertainment		218
Printing, Stationery, Photocopying and Binding		20
Telecommunications		250
Travel inland		915
Fuel, Lubricants and Oils		285
Wage Rec't:		
Non Wage Rec't:	2,000	1,800
Domestic Dev't:		
Donor Dev't:		
Total	2,000	1,800

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 Services Department

Non Standard Outputs:	Salaries paid for Community Services Department	Salaries paid for Community Services Department
	1- Social Development Activities coordinated within the Municipality	1- Social Development Activities coordinated within the Municipality
	2- Welfare provided.	2. Submission of quarterly reports
	3- Staff mentored in Gender Mainstreaming and Equity Budgeting	
	4- Four Quarterly departmental meetings fa	
Printing, Stationery, Photocopying and Binding		278
Telecommunications		480
Wage Rec't:	8,000	
Non Wage Rec't:	2,000	758
Domestic Dev't:		

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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9. Community Based Services

Donor Dev't:

Total	10,000	758
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Output: Support to Youth Councils

No. of Youth councils supported	1 (Quarterly meetings of youth council)	1 (Quarterly meetings of youth council)
Non Standard Outputs:	1- Youth Executive council meeting held.	1-1 Youth Executive council meeting held.
	4- Youth Oriented in Enterprenueral skills development.	2- Youth Oriented on YLP
	5-Orientation and training of youth councillors.	
	6- Monitoring of youth projects	

Wage Rec't:

<i>Non Wage Rec't:</i>	92,336	0
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Domestic Dev't:

Donor Dev't:

Total	92,336	0
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Output: Representation on Women's Councils

No. of women councils supported	1 (Women Council supported at Municipal HQ)	0 (Not implemented)
Non Standard Outputs:	1- Dialogue on sexual reproductive rights held.	Not implemented
	2- Members of the women council oreinted on recent legislations regarding Gender and Human rights.	

Wage Rec't:

<i>Non Wage Rec't:</i>	36,454	0
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Domestic Dev't:

Donor Dev't:

Total	36,454	0
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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:	1- Salaries for staff paid.	1- Salaries for staff paid.
	2- Periodic reports produced and submitted.	2- Periodic reports produced and submitted.
	3- National Assessment conducted.	

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Printing, Stationery, Photocopying and Binding		100
Telecommunications		360
Fuel, Lubricants and Oils		830
Wage Rec't:	3,250	
Non Wage Rec't:	2,750	1,290
Domestic Dev't:		
Donor Dev't:		
Total	6,000	1,290

Output: District Planning

No of Minutes of TPC meetings	4 (Minutes of Technical Planning Committee in place at Municipal HQ)	3 (Minutes of Technical Planning Committee in place at Municipal HQ)
No of qualified staff in the Unit	1 (Planner recruited at Municipality)	0 (Not done)
Non Standard Outputs:	2-Production of Performance Contract for Municipal Council	
	-Production of quarterly Performance report for Municipality	1-Production of 1 quarterly Performance report for Municipality
	-Production of Five year Development Plan	2-Production of Five year Development Plan
	Municipal data base updated.	3- Municipal data base updated.
	Municipal Statistical Abstract Prepared.	4- Municipal Statistical Abstract Prepared.
	Develo	
Welfare and Entertainment		935
Printing, Stationery, Photocopying and Binding		1,016
Travel inland		1,400
Wage Rec't:		
Non Wage Rec't:	5,000	3,351
Domestic Dev't:		
Donor Dev't:		
Total	5,000	3,351

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

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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)
11. Internal Audit		
Non Standard Outputs:	1- Salaries for staff paid. 2- Internal Audit reports and Management Letters prepared and submitted to stakeholders and Line Ministries. 3- Workshops and TPCs attended. 5- Local Gov't Internal Auditors' Association workshops attended. 6- Ann	1. Attended Annual General Meeting of Local Government Internal Auditors Association 2. Submitted Internal Audit Workplan 2016/2017 to Internal Auditor General 3. Procured Modem for the department
General Staff Salaries		1,612
Printing, Stationery, Photocopying and Binding		274
Telecommunications		300
Travel inland		610
Fuel, Lubricants and Oils		200
Wage Rec't:	3,750	1,612
Non Wage Rec't:	2,500	1,384
Domestic Dev't:		
Donor Dev't:		
Total	6,250	2,996

Additional information required by the sector on quarterly Performance

Wage Rec't:	311,378	295,197
Non Wage Rec't:	110,572	110,572
Domestic Dev't:	0	0
Donor Dev't:		
Total	405,769	405,769

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	1- Salaries for Administration staff paid.	1- Salaries for Administration staff paid at Municipal HQ	0	-Delay in transfer of interface files from Ministry of Public Service to Ministry of Finance caused delay in payment of salaries,-High costs involved in the payment of salaries ie Fuel and allowances for paying officers,- Low wage allocation to Health and
	2- All levels across sectors well managed and co-ordinated.	2- All levels across sectors well managed and co-ordinated		
	3- Central Government policies and Council decisions implemented.	3- Central Government policies and Council decisions implemented.		
	4- Twelve Municipal Executive Committee meetings attended.	4- Three Municipal Executive Committee meetings attended.		
	5- Six Municipal Council meetings attended.			
	6- Twelve Municipal Technical Planning Committee meetings held.			
	7- Municipal and Division staff performances appraised.			
	8- New staff appointed to the Municipal service.			
	12- Twelve Senior Management meetings held.			
	13- National conferences and meetings attended.			

Expenditure

211101 General Staff Salaries	50,000	16,223	32.4%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,572	1,120	31.4%
211103 Allowances	0	1,859	N/A
221009 Welfare and Entertainment	3,800	2,216	58.3%
221011 Printing, Stationery, Photocopying and Binding	7,000	1,472	21.0%
221012 Small Office Equipment	500	490	98.0%
222001 Telecommunications	1,000	635	63.5%

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

223003 Rent – (Produced Assets) to private entities	2,600	180	6.9%	
227001 Travel inland	14,000	4,771	34.1%	
227004 Fuel, Lubricants and Oils	23,268	4,316	18.5%	
228002 Maintenance - Vehicles	4,000	425	10.6%	
228003 Maintenance – Machinery, Equipment & Furniture	0	5,364	N/A	
Wage Rec't:	50,000	Wage Rec't: 16,223	Wage Rec't: 32.4%	
Non Wage Rec't:	78,268	Non Wage Rec't: 22,848	Non Wage Rec't: 29.2%	
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	128,268	Total 39,071	Total 30.5%	

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	99 (All staff at Head quarters and Divisions paid)	33 (All staff at Head quarters and Divisions paid)	33.33	The staff and establishment structure not yet approved by the Ministry of Public Service
%age of staff appraised	99 (All staff appraised a Headquarters and the Division offices)	0 (All staff appraised a Headquarters and the Division offices)	.00	
%age of LG establish posts filled	70 (Critical positions filled at Headquarters and the Divisions)	0 (Advertisement for critical positions)	.00	Koitido Municipal is a new entity. Appraisals will be conducted in July
%age of pensioners paid by 28th of every month	00 (No pensioners payable)	0 (No pensioners payable)	0	
Non Standard Outputs:	N/A	N/A		

Expenditure

227001 Travel inland	1,700	9,335	549.1%	
227004 Fuel, Lubricants and Oils	0	5,580	N/A	
228002 Maintenance - Vehicles	0	300	N/A	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	10,000	Non Wage Rec't: 15,215	Non Wage Rec't: 152.2%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	10,000	Total 15,215	Total 152.2%	

Output: Public Information Dissemination

Non Standard Outputs:	1-Development of radio spot messages for local FMs.	4 Community Dialogues on matters of public interest relating to government policies and programmes	0	N/A
	2-Community Dialogues on matters of public interest relating to government policies and programmes			

Expenditure

221001 Advertising and Public	2,000	144	7.2%	
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Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Relations

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,500	Non Wage Rec't:	144	Non Wage Rec't:	9.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,500	Total	144	Total	9.6%

Output: Office Support services

0 N/A

Non Standard Outputs:	1-Office machines and equipment maintained.	1-Office machines and equipment maintained.
	2- Office stationery procured.	2- Office stationery procured.
	3- Monthly subscriptions paid for the New Vision and the Daily Monitor.	3- Monthly subscriptions paid for the New Vision and the Daily Monitor.
	4- Office tea and refreshments procured.	

Expenditure

221007 Books, Periodicals & Newspapers	2,900	830	28.6%		
221008 Computer supplies and Information Technology (IT)	2,400	550	22.9%		
221009 Welfare and Entertainment	1,200	647	53.9%		
221012 Small Office Equipment	0	3,694	N/A		
227004 Fuel, Lubricants and Oils	0	2,435	N/A		
228004 Maintenance – Other	0	1,670	N/A		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,500	Non Wage Rec't:	9,826	Non Wage Rec't:	151.2%
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	6,500	Total	9,826	Total	151.2%

Output: Payroll and Human Resource Management Systems

0 High travel costs for paying officers

Non Standard Outputs:	Monthly Data Capture and payment of salaries	Monthly Data Capture and payment of salaries in Kampala
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,500	940	62.7%
227001 Travel inland	8,500	1,575	18.5%
227004 Fuel, Lubricants and Oils	0	806	N/A
228002 Maintenance - Vehicles	0	200	N/A

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,000	Non Wage Rec't:	3,521	Non Wage Rec't:	35.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	10,000	Total	3,521	Total	35.2%

Output: Procurement Services

Non Standard Outputs:	1- Procurement reports prepared and submitted to council and PPDA.	1- Procurement reports prepared and submitted to council and PPDA.	0	The Municipall contracts committee is not yet in place
	2- Procurement of goods and services for the Municipality	2- Procurement of goods and services for the Municipality		

Expenditure

221001 Advertising and Public Relations	1,920	2,200	114.6%		
221009 Welfare and Entertainment	440	275	62.5%		
227001 Travel inland	3,840	1,760	45.8%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	8,000	Non Wage Rec't:	4,235	Non Wage Rec't:	52.9%
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	8,000	Total	4,235	Total	52.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/07/2017 (Submission of annual performance report to MoFPED, MoLG, IOAG, NPA and other stakeholders)	30/08/2017 (Submission of annual performance report to MoFPED, MoLG, IOAG, NPA and other stakeholders)	#Error	N/A
Non Standard Outputs:		not Planned for		
Expenditure				
211101 General Staff Salaries	33,447	7,754	23.2%	
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	400	N/A	
221007 Books, Periodicals & Newspapers	900	163	18.1%	

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

221009 Welfare and Entertainment	600	268	44.7%	
221011 Printing, Stationery, Photocopying and Binding	2,500	1,287	51.5%	
221012 Small Office Equipment	600	205	34.2%	
221014 Bank Charges and other Bank related costs	1,300	812	62.5%	
222001 Telecommunications	2,000	720	36.0%	
227001 Travel inland	4,400	1,230	28.0%	
228003 Maintenance – Machinery, Equipment & Furniture	800	742	92.7%	
Wage Rec't:	33,447	Wage Rec't: 7,754	Wage Rec't: 23.2%	
Non Wage Rec't:	19,700	Non Wage Rec't: 5,827	Non Wage Rec't: 29.6%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	53,147	Total 13,580	Total 25.6%	

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	()	55171033 (Other local Revenues Collected within the Municipality)	0	Lack of transport High rate of default Evasion of taxes
Value of Hotel Tax Collected	()	90000 (Hotel tax collected within the Municipality)	0	
Value of LG service tax collection	26625500 (Value of Local service tax collected within the municipality)	8092500 (Value of Local service tax collected within the Municipality)	30.39	
Non Standard Outputs:	1-Assessment of various revenue sources	1-Assessment of various revenue sources		
	2-Update of tax register			

Expenditure

221009 Welfare and Entertainment	0	287	N/A	
221011 Printing, Stationery, Photocopying and Binding	1,350	279	20.7%	
221012 Small Office Equipment	400	436	109.0%	
222001 Telecommunications	800	382	47.8%	
227001 Travel inland	1,700	3,924	230.8%	
227004 Fuel, Lubricants and Oils	1,500	120	8.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	8,000	Non Wage Rec't: 5,428	Non Wage Rec't: 67.9%	
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	8,000	Total 5,428	Total 67.9%	

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	()	05/05/2016 (Date of presentation of budget and annual workplan to council.)	0	N/A
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Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Date of Approval of the Annual Workplan to the Council	31/05/2016 (Date of Approval of the Annual Workplan to the Council at the District HQtrs.)	31/3/2016 (Date of Approval of the Annual Workplan to the Council at the District HQtrs.)	#Error
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Non Standard Outputs:	1- Budget Desk Officers supervised and co-ordinated in preparing realistic annual budget, annual workplan and quarterly progress reports for submission by the required dates.	1- Budget Desk Officers supervised and co-ordinated in preparing realistic annual budget, annual workplan and quarterly progress reports for submission by the required dates.
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,300	940	72.3%
228002 Maintenance - Vehicles	0	300	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,300	1,240	14.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,300	1,240	14.9%

Output: LG Expenditure management Services

0 N/A

Non Standard Outputs:	1- Accountable stationery/Counter foils procured	1- Accountable stationery/Counter foils procured
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Expenditure

221008 Computer supplies and Information Technology (IT)	1,700	450	26.5%
221011 Printing, Stationery, Photocopying and Binding	1,800	1,820	101.1%
222001 Telecommunications	300	50	16.7%
227001 Travel inland	1,400	1,500	107.1%
227004 Fuel, Lubricants and Oils	2,000	398	19.9%
228003 Maintenance – Machinery, Equipment & Furniture	0	550	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	4,768	59.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	4,768	59.6%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	31/08/2016 (Date for submitting annual LG final accounts to Auditor General.)	22/08/2016 (Date for submitting annual LG final accounts to Auditor General.)	#Error	N/A
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Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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:	1- Financial statements and reports prepared and submitted to Council, OAG, MoFPED and relevant stakeholders.	1- Financial statements and reports prepared and submitted to Council, OAG, MoFPED and relevant stakeholders.
	2- Financial documents secured and safely stored.	2- Financial documents secured and safely stored.
	3- LLG Books of Accounts posted and verified.	3- LLG Books of Accounts posted and verified.

Expenditure

221001 Advertising and Public Relations	0	1,925	N/A
221003 Staff Training	800	1,750	218.8%
221009 Welfare and Entertainment	600	100	16.7%
222001 Telecommunications	300	50	16.7%
227004 Fuel, Lubricants and Oils	1,500	480	32.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	4,305	53.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	4,305	53.8%

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 N/A

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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:	1- Conduct 6 General Council Meeting	1- Conduct Two General Council Meeting
	2--Salaries for 5 Executive Committee members, speaker, Deputy speaker, 4 LC III chairpersons and 3 Administration staff paid.	2--Salaries for mayor processed and paid
	2- Lawful policy and administrative instruments established.	3- Three Municipal Executive Committee meetings held.
	3- Six General Purpose Committee meetings held.	
	4- Twelve District Executive Committee meetings held.	

Expenditure

211101 General Staff Salaries	12,849	936	7.3%		
211103 Allowances	7,000	1,030	14.7%		
221007 Books, Periodicals & Newspapers	742	132	17.8%		
221009 Welfare and Entertainment	500	670	134.0%		
221011 Printing, Stationery, Photocopying and Binding	500	1,245	249.0%		
221012 Small Office Equipment	300	124	41.3%		
222001 Telecommunications	0	970	N/A		
227001 Travel inland	4,000	1,369	34.2%		
227004 Fuel, Lubricants and Oils	6,049	1,686	27.9%		
Wage Rec't:	12,849	Wage Rec't:	936	Wage Rec't:	7.3%
Non Wage Rec't:	20,951	Non Wage Rec't:	7,226	Non Wage Rec't:	34.5%
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	33,800	Total	8,162	Total	24.1%

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	12 (Meetings of the Executive Committee held at Municipal HQ)	3 (Meetings of the Executive Committee held at Municipal HQ)	25.00	Late release of Development Funds delayed commencement of activities
Non Standard Outputs:	Monitoring of PAF projects	No Monitoring of activities conducted		

Expenditure

211103 Allowances	2,800	450	16.1%
227001 Travel inland	458	450	98.2%
227004 Fuel, Lubricants and Oils	1,000	375	37.5%

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,443	Non Wage Rec't:	1,275	Non Wage Rec't:	19.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	6,443	Total	1,275	Total	19.8%

Output: Standing Committees Services

Non Standard Outputs:	Conduct 18 meetings of the finance committee, production committee and the business committee	No meetings of the standing committees were conducted	0	Committees were formed late.
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,000	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	6,000	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

Non Standard Outputs:	Management and Supervision of health Service Delivery	0	No release of PHC N-wage funds
	Meetings of Municipal Health Team		
	Creation of Public Awareness on Public Health and Diseases Prevention		

Expenditure

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	7,500	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	7,500	Total	0	Total	0.0%

Output: Promotion of Sanitation and Hygiene

0

Non Standard Outputs:	Maintenance of hygiene and sanitation within the Municipality	Payment of refuse crew Routine Collection and disposal of waste within the Municipality Burial of unclaimed bodies
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Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	20,160	5,120	25.4%
213002 Incapacity, death benefits and funeral expenses	0	240	N/A
221009 Welfare and Entertainment	600	580	96.7%
221012 Small Office Equipment	500	1,420	284.0%
227001 Travel inland	0	252	N/A
227004 Fuel, Lubricants and Oils	4,000	340	8.5%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't: 32,499		Non Wage Rec't: 7,952	Non Wage Rec't: 24.5%
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 32,499		Total 7,952	Total 24.5%

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

0

N/A

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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:	1- Salaries for Health workers paid.	1- Salaries for Health workers paid.
	2- Efficient and effective health services delivered.	2- Efficient and effective health services delivered.
	3- Health Management team meetings held.	3- Health Management team meetings held.
	5- Support supervision exercises made to LLS.	5- Support supervision exercises made to LLS.
	6- Staff recruited, mentored, appraised.	6- Staff recruited, mentored, appraised.
	7- Consultative meetings held with MoH officials and Development partners.	7- Consultative meet
	8- Senior Management meetings attended.	
	9- Workplans and reports prepared and submitted to Council, MoH and Development partners.	
	10- Essential medical supplies and drugs available in health facilities.	

Expenditure

211101 General Staff Salaries	379,811	95,649	25.2%
Wage Rec't:	379,811	Wage Rec't: 95,649	Wage Rec't: 25.2%
Non Wage Rec't:	5,211	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	385,022	Total 95,649	Total 24.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	430 (Number of pupils sitting PLE)	0 (Second quarter activity)	.00	Inadequate teaching staff
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Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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 Students passing in grade one	28 (Number of pupils passing in grade one)	0 (Not Planned for)	.00	High pupil: classroom ratio
No. of student drop-outs	200 (Number of pupils dropping out of school)	186 (Number of pupils dropping out of school)	93.00	Insufficient capitation for the available
No. of pupils enrolled in UPE	6844 (Number of pupils enrolled in 7 primary schools)	7560 (Number of pupils enrolled in 7 primary schools)	110.46	High pupil:desk ratio of 6:1
No. of qualified primary teachers	128 (Teachers in all the seven government aided primary schools paid salaries)	83 (Teachers in all the seven government aided primary schools paid salaries)	64.84	High pupil: textbook ratio of 6:1
No. of teachers paid salaries	128 (Number of teachers paid in 7 schools)	83 (Number of teachers paid in 7 schools)	64.84	High pupil: latrine stance ratio of 90:1
Non Standard Outputs:	N/A	Not Planned for		

Expenditure

263366 Sector Conditional Grant (Wage)	434,463		107,315		24.7%
263367 Sector Conditional Grant (Non-Wage)	30,479		4,511		14.8%
Wage Rec't:	434,463	Wage Rec't:	107,315	Wage Rec't:	24.7%
Non Wage Rec't:	30,479	Non Wage Rec't:	4,511	Non Wage Rec't:	14.8%
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	464,941	Total	111,826	Total	24.1%

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	()	0 (Second quarter activity)	0	Inadequate staff for number of students
No. of students passing O level	40 ()	0 (Second quarter activity)	.00	Lack of students, accommodation
No. of teaching and non teaching staff paid	19 ()	19 (in Kotido SS and Panyangara SS)	100.00	Lack of science laboratories in Panyangara SS
No. of students enrolled in USE	2500 (Students enrolled in Kotido SS and Panyangara SS)	3269 (Students enrolled in Kotido SS and Panyangara SS)	130.76	Lack of textbooks
Non Standard Outputs:	N/A	Not Planned for		Inadequate capitation for number of students
				Lack of teachers' accommodation especially in Panyangara SS

Expenditure

263367 Sector Conditional Grant (Non-Wage)	10,000		17,587		175.9%
Wage Rec't:	97,930	Wage Rec't:	17,587	Wage Rec't:	18.0%
Non Wage Rec't:	10,000	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	107,930	Total	17,587	Total	16.3%

Function: Skills Development

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

1. Higher LG Services

Output: Tertiary Education Services

No. Of tertiary education Instructors paid salaries	19 (Number of instructors paid at Kotido Primary Teachers College and Kotido Technical Institute)	27 (Number of instructors paid at Kotido Primary Teachers College and Kotido Technical Institute)	142.11	Inadequate staff Inadequate staff housing Inadequate capitation for student numbers
No. of students in tertiary education	311 (Number of students enrolled at Kotido PTC and Kotido Technical Institute)	365 (Number of students enrolled at Kotido PTC and Kotido Technical Institute)	117.36	Inadequate student accommodation especially at Kotido Technical Institute
Non Standard Outputs:	N/A	Not Planned for		

Expenditure

211101 General Staff Salaries	122,353	44,316	36.2%
Wage Rec't:	122,353	44,316	36.2%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	122,353	44,316	36.2%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	1- Salaries for Education Department staff paid.	1- Salaries for Education Department staff paid.	0	Non-Release of funds
	2- Monitoring and supervision visits made to schools.	2- One Monitoring and supervision visits made to 7 schools.		
	3- Four Quarterly Head teachers' meetings held.	3- Four Quarterly Head teachers' meetings held.		
	4- Quarterly and Annual reports prepared and submitted to Council and MoES.			

Expenditure

227001 Travel inland	5,000	960	19.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	28,317	960	3.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	28,317	960	3.4%

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	4 (Inspection reports to council)	1 (Inspection reports to council)	25.00	Late release of funds
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Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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 tertiary institutions inspected in quarter	2 (Inspection visits to Kotido Teachers College and Kotido Technical School)	0 (Inspection visits to Kotido Teachers College and Kotido Technical School)	.00	
No. of secondary schools inspected in quarter	2 (Inspection visits to Kotido SS and Kotido Advanced Parents SS)	0 (Inspection visits to Kotido SS and Kotido Advanced Parents SS)	.00	
No. of primary schools inspected in quarter	8 (Inspection visits to Kotido Mixed P/S, Panyangara P/S, Mary Mother of God P/S, Kanawat P/s, Kotido Girls P/S, Kotido Army P/S, Lomukura P/S)	8 (Inspection visits to Kotido Mixed P/S, Panyangara P/S, Mary Mother of God P/S, Kanawat P/s, Kotido Girls P/S, Kotido Army P/S, Lomukura P/S)	100.00	
Non Standard Outputs:	N/A	Not Planned for		

Expenditure

222003 Information and communications technology (ICT)	0	185		N/A
227001 Travel inland	1,683	85		5.0%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	10,000	270	Non Wage Rec't:	2.7%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	10,000	270	Total	2.7%

Output: Sports Development services

Non Standard Outputs:	1.Training of games teachers	Not done	0	Lack of funds
	2. Procurement of sports equipment			
	3.Participate in District and National competitions			

Expenditure

221010 Special Meals and Drinks	5,000	730		14.6%
221011 Printing, Stationery, Photocopying and Binding	0	50		N/A
221012 Small Office Equipment	0	25		N/A
222001 Telecommunications	0	260		N/A
227001 Travel inland	6,000	924		15.4%
227004 Fuel, Lubricants and Oils	0	50		N/A
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	14,000	2,039	Non Wage Rec't:	14.6%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	14,000	2,039	Total	14.6%

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: Municipal Services

1. Higher LG Services

Output: Sector Capacity Development

Non Standard Outputs:	1- Staff salaries paid	Nil	0	Late release of funds
	2- Technical works and services inspected			
	3- Inspection reports and interim payment certificates prepared			
	4- Reports and accountabilities submitted			
	5- Departmental vehicles maintained			

Expenditure

211101 General Staff Salaries	24,660	3,806	15.4%
Wage Rec't:	24,660	3,806	15.4%
Non Wage Rec't:	27,052	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	51,712	3,806	7.4%

Output: Maintenance of Urban Infrastructure

Non Standard Outputs:	1.Length in Km (16.1) of Municipal upaved roads routinely maintained.	Nil	0	Late release of funds. Road equipment were broken down
	2. Length in Km (6.44) of Municipal unpaved roads mechanically maintained.			
	3. No of culvert lines (11) installed			

Expenditure

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	113,146	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	113,146	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	1- Salaries for staff paid	1- Salaries for staff paid	0	Inadequate funding for planned activities. Eg only 132,000/= is released as water sector grant for the whole year
	2- Budget estimates and quarterly workplans prepared, submitted, & managed	2- Budget estimates and quarterly workplans prepared, submitted, & managed		
	3- Departmental staff supervised, managed, guided, coordinated, appraised, & capacity built	3- Performance reports prepared and presented to Council and other stakeholders		
	4- Sector and departmental meetings held			
	7- Performance reports prepared and presented to Council and other stakeholders			

Expenditure

Wage Rec't:	30,000	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,432	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	35,432	Total	0	Total	0.0%

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	16 (Monitoring and compliance surveys under taken once per quarter in each of the 4 divisions)	0 (Not done)	.00	Lack of staff to undertake activity
Non Standard Outputs:	N/A	Not Planned for		

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Expenditure

222003 Information and communications technology (ICT) 0 400 N/A

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,500	Non Wage Rec't:	400	Non Wage Rec't:	26.7%
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	1,500	Total	400	Total	26.7%

Output: Land Management Services (Surveying, Valuations, Tittling and lease management)

No. of new land disputes settled within FY 20 (1- Facilitating, mentoring, and guiding the Urban Land Committee of Kotido Municipality 1 (Facilitating, mentoring, and guiding the Urban Land Committee of Kotido Municipality 5.00 Lack of technical staff ie physical planner and surveyor

2-Settlement of land disputes within Kotido Municipality) 2-Settlement of land disputes within Kotido Municipality 3-Inspection of plots of land)

Non Standard Outputs: 1- Land/property taxes assessed, enforced, collected and shared with LLGs Land/property taxes assessed, enforced, collected and shared with LLGs 2- Technical and legal advice provided to Land Board and other stakeholders 2- Technical and legal advice provided to Land Board and other stakeholders 3- 20 New land disputes/conflicts registered and responded in the Municipality 4- Land Registry Established

Expenditure

221001 Advertising and Public Relations	0	112	N/A		
221009 Welfare and Entertainment	0	218	N/A		
221011 Printing, Stationery, Photocopying and Binding	1,000	20	2.0%		
222001 Telecommunications	0	250	N/A		
227001 Travel inland	0	915	N/A		
227004 Fuel, Lubricants and Oils	500	285	57.0%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	8,000	Non Wage Rec't:	1,800	Non Wage Rec't:	22.5%
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	8,000	Total	1,800	Total	22.5%

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	1- Social Development Activities coordinated within the Municipality	Salaries paid for Community Services Department	0	Delayed release of funds.
	2- Welfare provided.	1- Social Development Activities coordinated within the Municipality		No transport for the coordination of activities
	3- Staff mentored in Gender Mainstreaming and Equity Budgeting	2. Submission of quarterly reports		
	4- Four Quarterly departmental meetings facilitated.			
	5- Travels for official duty facilitated.			
	6- Salaries for Community development staffs paid.			

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,300	278	21.4%		
222001 Telecommunications	500	480	96.0%		
Wage Rec't:	32,000	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	8,000	Non Wage Rec't:	758	Non Wage Rec't:	9.5%
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	40,000	Total	758	Total	1.9%

Output: Support to Youth Councils

No. of Youth councils supported	1 (Quarterly meetings of youth council)	1 (Quarterly meetings of youth council)	100.00	Late release of funds
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Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Non Standard Outputs:	1- Youth Executive council meeting held.	1-1 Youth Executive council meeting held.
	2- Youth facilitated in the commemoration of the International youth Day celebrations.	2- Youth Oriented on YLP
	4- Youth Oriented in Enterprenueral skills development.	
	5-Orientation and training of youth councillors.	
	6- Monitoring of youth projects	
	7-Financing of Youth Income Generating Projects.	
	8-Skills Training provided to youth	

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	369,343	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	369,343	Total	0	Total	0.0%

Output: Representation on Women's Councils

No. of women councils supported	1 (Women Council supported at Municipal HQ)	0 (Not implemented)	.00	Late release of funds Lack of staff in the department
Non Standard Outputs:	1- Dialogue on sexual reproductive rights held.	Not implemented		
	2- Members of the women council oriented on recent legislations regarding Gender and Human rights.			
	3-Financing of womens' Income Generating Projects.			
	4-Capacity and Skills Development for Women			

Expenditure

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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9. Community Based Services

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	145,814	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	145,814	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0 N/A

Non Standard Outputs:	1- Salaries for staff paid.	1- Salaries for staff paid.
	2- Periodic reports produced and submitted.	2- Periodic reports produced and submitted.
	3- Internal and National Assessment conducted.	

Expenditure

221011 Printing, Stationery, Photocopying and Binding	2,000	100	5.0%		
222001 Telecommunications	720	360	50.0%		
227004 Fuel, Lubricants and Oils	2,000	830	41.5%		
Wage Rec't:	13,000	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	11,000	Non Wage Rec't:	1,290	Non Wage Rec't:	11.7%
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	24,000	Total	1,290	Total	5.4%

Output: District Planning

No of Minutes of TPC meetings	12 (Minutes of Technical Planning Committee in place at Municipal HQ)	3 (Minutes of Technical Planning Committee in place at Municipal HQ)	25.00	Awaiting approval of establishment structure from Ministry of Public Service
No of qualified staff in the Unit	1 (1-I municipal Planner recruited)	0 (Not done)	.00	

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Non Standard Outputs:	1-Production of 1 Budget Framework Paper			
	2-Production of Performance Contract for Municipal Council	1-Production of 1 quarterly Performance report for Municipality		
	3-Production of Municipal Budget	2-Production of Five year Development Plan		
	4-Production of 4 quarterly Performance report for Municipality	3- Municipal data base updated.		
	5-Production of Five year Development Plan	4- Municipal Stastical Abstract Prepared.		
	6-Coordinate Internal and National Assessment			
	7- Municipal data base updated.			
	8- Municipal Stastical Abstract Prepared.			
	99- Development projects monitored and supervised.			

Expenditure

221009 Welfare and Entertainment	0	935	N/A
221011 Printing, Stationery, Photocopying and Binding	3,000	1,016	33.9%
227001 Travel inland	6,600	1,400	21.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	20,000	3,351	16.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	20,000	3,351	16.8%

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

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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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11. Internal Audit

Non Standard Outputs:	1- Salaries for staff paid.	1. Attended Annual General Meeting of Local Government Internal Auditors Association	0	N/A
	2- Internal Audit reports and Management Letters prepared and submitted to stakeholders and Line Ministries.	2. Submitted Internal Audit Workplan 2016/2017 to Internal Auditor General		
	3- Workshops and TPCs attended.	3. Procured Modem for the department		
	5- Local Gov't Internal Auditors' Association workshops attended.			
	6- Annual conference for IIA attended.			
	7- Departmental Camera procured			

Expenditure

211101 General Staff Salaries	15,000		1,612		10.7%
221011 Printing, Stationery, Photocopying and Binding	2,000		274		13.7%
222001 Telecommunications	0		300		N/A
227001 Travel inland	4,800		610		12.7%
227004 Fuel, Lubricants and Oils	1,450		200		13.8%
Wage Rec't:	15,000	Wage Rec't:	1,612	Wage Rec't:	10.7%
Non Wage Rec't:	10,000	Non Wage Rec't:	1,384	Non Wage Rec't:	13.8%
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	25,000	Total	2,996	Total	12.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	1,245,513	Wage Rec't:	295,197	Wage Rec't:	23.7%
Non Wage Rec't:	1,056,955	Non Wage Rec't:	110,572	Non Wage Rec't:	10.5%
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	2,302,468	Total	405,769	Total	17.6%

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kanawat		<i>LCIV: Kotido Municipal Council</i>		500	0
<i>Sector: Social Development</i>				<i>500</i>	<i>0</i>
<i>LG Function: Community Mobilisation and Empowerment</i>				<i>500</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				500	0
LCII: Nangayom				500	0
Item: 263104 Transfers to other govt. units (Current)					
Kanawat Division		Urban Unconditional Grant (Non-Wage)	N/A	500	0

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapadakook		<i>LCIV: Kotido Municipal Council</i>		500	0
Sector: Social Development				500	0
LG Function: Community Mobilisation and Empowerment				500	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				500	0
LCII: Kapadakook Central				500	0
Item: 263104 Transfers to other govt. units (Current)					
Kapadakook Division		Urban Unconditional Grant (Non-Wage)	N/A	500	0

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kotido Central		<i>LCIV: Kotido Municipal Council</i>		595,424	46,316
Sector: Education				296,305	46,316
LG Function: Pre-Primary and Primary Education				296,305	46,316
<i>Capital Purchases</i>					
Output: Provision of furniture to primary schools				27,144	0
LCII: Kotido East				9,000	0
Item: 312203 Furniture & Fixtures					
Procurement of desks for Lomukura P/s		Sector Conditional Grant (Non-Wage)	N/A	9,000	0
LCII: Kotido West				144	0
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring and Supervision of supplies		Sector Conditional Grant (Non-Wage)	N/A	144	0
LCII: Not Specified				18,000	0
Item: 312203 Furniture & Fixtures					
Procurement of desks for Kotido Army P/s		Sector Conditional Grant (Non-Wage)	N/A	9,000	0
Procurement of desks for Kotido Mixed P/s		Sector Conditional Grant (Non-Wage)	N/A	9,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				269,162	46,316
LCII: Kotido East				179,073	32,510
Item: 263366 Sector Conditional Grant (Wage)					
Kotido Army P/S		Sector Conditional Grant (Wage)	N/A	73,899	15,025
Lomukura P/S		Sector Conditional Grant (Wage)	N/A	99,069	16,540
Item: 263367 Sector Conditional Grant (Non-Wage)					
Lomukura P/S		Sector Conditional Grant (Non-Wage)	N/A	6,104	946
LCII: Kotido North				7,194	772
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kotido Army		Sector Conditional Grant (Non-Wage)	N/A	7,194	772
LCII: Kotido West				82,895	13,034
Item: 263366 Sector Conditional Grant (Wage)					
Kotido Mixed P/S		Sector Conditional Grant (Wage)	N/A	82,665	12,125
Item: 263367 Sector Conditional Grant (Non-Wage)					

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kotido Central		<i>LCIV: Kotido Municipal Council</i>		595,424	46,316
Kotido Mixed		Sector Conditional Grant (Non-Wage)	N/A	229	909
Sector: Health				15,827	0
LG Function: Primary Healthcare				15,827	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				15,827	0
LCII: Kotido North				15,827	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kotido Health Centre IV		Sector Conditional Grant (Wage)	N/A	15,827	0
Sector: Social Development				500	0
LG Function: Community Mobilisation and Empowerment				500	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				500	0
LCII: Kotido West				500	0
Item: 263104 Transfers to other govt. units (Current)					
Kotido Central		Urban Unconditional Grant (Non-Wage)	N/A	500	0
Sector: Public Sector Management				282,792	0
LG Function: District and Urban Administration				282,792	0
<i>Capital Purchases</i>					
Output: Administrative Capital				282,792	0
LCII: Kotido Central				10,874	0
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring and supervision		Transitional Development Grant	N/A	10,874	0
LCII: Kotido West				271,918	0
Item: 312101 Non-Residential Buildings					
Rehabilitation of Town council offices		Transitional Development Grant	N/A	10,000	0
Construction of Municipal Offices Phase 1				214,918	0
Item: 312201 Transport Equipment					
Procurement of motor-cycle		Transitional Development Grant	N/A	12,000	0
Item: 312203 Furniture & Fixtures					
Procurement of office furniture		Transitional Development Grant	N/A	10,000	0
Item: 312213 ICT Equipment					

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kotido Central		<i>LCIV: Kotido Municipal Council</i>		595,424	46,316
5 printers		Transitional Development Grant	N/A	5,000	0
10 computers		Transitional Development Grant	N/A	20,000	0

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kotido North		<i>LCIV: Kotido Municipal Council</i>		64,015	15,893
Sector: Education				64,015	15,893
LG Function: Pre-Primary and Primary Education				61,015	15,893
<i>Capital Purchases</i>					
Output: Provision of furniture to primary schools				9,000	0
LCII: Not Specified				9,000	0
Item: 312203 Furniture & Fixtures					
Procurement of desks for Kotido Girls P/s		Sector Conditional Grant (Non-Wage)	N/A	9,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				52,015	15,893
LCII: Logwangaita				47,326	15,358
Item: 263366 Sector Conditional Grant (Wage)					
Kotido Girls P/S		Sector Conditional Grant (Wage)	N/A	47,326	15,358
LCII: Nayese				4,689	534
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kotido Girls		Sector Conditional Grant (Non-Wage)	N/A	4,689	534
LG Function: Skills Development				3,000	0
<i>Lower Local Services</i>					
Output: Tertiary Institutions Services (LLS)				3,000	0
LCII: Logwangaita				3,000	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kotido Primary Teacher's College		Sector Conditional Grant (Non-Wage)	N/A	3,000	0

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kotido South		<i>LCIV: Kotido Municipal Council</i>		85,791	16,501
Sector: Education				77,878	16,501
LG Function: Pre-Primary and Primary Education				74,878	16,501
<i>Capital Purchases</i>					
Output: Provision of furniture to primary schools				9,000	0
LCII: Not Specified				9,000	0
Item: 312203 Furniture & Fixtures					
Procurement of desks for Panyangara P/s		Sector Conditional Grant (Non-Wage)	N/A	9,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				65,878	16,501
LCII: Kapadakook Central				65,878	16,501
Item: 263366 Sector Conditional Grant (Wage)					
Panyangara P/S		Sector Conditional Grant (Wage)	N/A	60,515	16,501
Item: 263367 Sector Conditional Grant (Non-Wage)					
Panyangara P/S		Sector Conditional Grant (Non-Wage)	N/A	5,362	0
LG Function: Skills Development				3,000	0
<i>Lower Local Services</i>					
Output: Tertiary Institutions Services (LLS)				3,000	0
LCII: Kapadakook Central				3,000	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kotido Technical Institute		Sector Conditional Grant (Non-Wage)	N/A	3,000	0
Sector: Health				7,914	0
LG Function: Primary Healthcare				7,914	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				7,914	0
LCII: Kapadakook Central				7,914	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Panyangara Health Centre III		Sector Conditional Grant (Wage)	N/A	7,914	0

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kotido West		<i>LCIV: Kotido Municipal Council</i>		193,817	33,116
Sector: Education				193,817	33,116
LG Function: Pre-Primary and Primary Education				95,886	33,116
<i>Capital Purchases</i>					
Output: Provision of furniture to primary schools				18,000	0
LCII: Not Specified				18,000	0
Item: 312203 Furniture & Fixtures					
Procurement of desks for Kanawat P/s		Sector Conditional Grant (Non-Wage)	N/A	9,000	0
Procurement of desks for Mary Mother of God P/S		Sector Conditional Grant (Non-Wage)	N/A	9,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				77,886	33,116
LCII: Rom-Rom				20,436	19,358
Item: 263366 Sector Conditional Grant (Wage)					
Mary Mother of God P/S		Sector Conditional Grant (Wage)	N/A	17,132	18,347
Item: 263367 Sector Conditional Grant (Non-Wage)					
Mary Mother of God P/S		Sector Conditional Grant (Non-Wage)	N/A	3,304	1,011
LCII: Um-Um				57,451	13,758
Item: 263366 Sector Conditional Grant (Wage)					
Kanawat P/S		Sector Conditional Grant (Wage)	N/A	53,855	13,420
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kanawat P/S		Sector Conditional Grant (Non-Wage)	N/A	3,596	338
LG Function: Secondary Education				97,930	0
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				97,930	0
LCII: Rom-Rom				97,930	0
Item: 263366 Sector Conditional Grant (Wage)					
Kotido Secondary School		Sector Conditional Grant (Wage)	N/A	97,930	0

Vote: 797 Kotido Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Losilang		<i>LCIV: Kotido Municipal Council</i>		500	0
Sector: Social Development				500	0
LG Function: Community Mobilisation and Empowerment				500	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				500	0
LCII: Nayese				500	0
Item: 263104 Transfers to other govt. units (Current)					
Losilang Division		Urban Unconditional Grant (Non-Wage)	N/A	500	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Kotido Municipal Council</i>		10,000	17,587
Sector: Education				10,000	17,587
LG Function: Secondary Education				10,000	17,587
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				10,000	17,587
LCII: Not Specified				10,000	17,587
Item: 263367 Sector Conditional Grant (Non-Wage)					
Panyangara S.S.S		Sector Conditional Grant (Non-Wage)	N/A	5,000	0
Kotido Parents Advanced School		Sector Conditional Grant (Non-Wage)	N/A	1,000	0
Kotido Secondary School		Sector Conditional Grant (Non-Wage)	N/A	4,000	17,587

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Checklist for QUARTER 1 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

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Checklist for QUARTER 1 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