
Vote: 787 Kumi 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:787 Kumi 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, Kumi Municipal Council

Date: 3/17/2017

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

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

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	687,431	69,810	10%
2a. Discretionary Government Transfers	1,155,801	288,950	25%
2b. Conditional Government Transfers	3,477,703	890,744	26%
Total Revenues	5,320,935	1,249,505	23%

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	1,187,178	223,971	132,229	19%	11%	59%
2 Finance	124,445	33,574	19,374	27%	16%	58%
3 Statutory Bodies	205,631	37,307	16,567	18%	8%	44%
4 Production and Marketing	175,994	42,980	5,054	24%	3%	12%
5 Health	671,679	163,292	156,115	24%	23%	96%
6 Education	2,551,801	667,191	480,978	26%	19%	72%
7a Roads and Engineering	150,737	27,701	17,310	18%	11%	62%
7b Water	82,866	16,926	11,363	20%	14%	67%
8 Natural Resources	49,562	10,365	4,694	21%	9%	45%
9 Community Based Services	56,207	12,916	3,180	23%	6%	25%
10 Planning	31,431	6,209	424	20%	1%	7%
11 Internal Audit	33,404	7,073	2,050	21%	6%	29%
Grand Total	5,320,935	1,249,505	849,340	23%	16%	68%
Wage Rec't:	2,866,149	747,746	547,353	26%	19%	73%
Non Wage Rec't:	1,719,376	324,824	244,562	19%	14%	75%
Domestic Dev't	735,410	176,935	57,424	24%	8%	32%
Donor Dev't	0	0	0	0%	0%	0%

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

The Municipal received funds 1,249,505,000 against annual budget of 5,320,935,000. The performance is 23% with local revenue performance of 10%. The low local revenue performance is due to underperformance in most of the revenue sources except Agency fees-93%, application fees-55% and business licenses-40%. All conditional grants were disbursed to sectors as budgeted while local revenue was disbursed basing on accruals. The funds were spent mainly on staff salaries and office operations. Development grants will be spent next quarters since procurement process is being finalized.

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Summary: Cummulative Revenue Performance

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	687,431	69,810	10%
Local Service Tax	51,895	6,474	12%
Advance Recoveries	9,763	0	0%
Advertisements/Billboards	7,890	1,300	16%
Agency Fees	10,000	9,308	93%
Animal & Crop Husbandry related levies	12,550	1,000	8%
Application Fees	2,000	1,095	55%
Business licences	44,395	17,847	40%
Ground rent	30,860	1,725	6%
Inspection Fees	8,600	1,328	15%
Land Fees	91,005	4,522	5%
Local Government Hotel Tax	15,000	184	1%
Market/Gate Charges	82,400	4,016	5%
Refuse collection charges/Public convenience	720	0	0%
Rent & Rates from other Gov't Units	17,850	0	0%
Liquor licences	5,240	35	1%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	7,600	340	4%
Miscellaneous	15,757	8,584	54%
Property related Duties/Fees	58,072	2,672	5%
Park Fees	134,334	5,796	4%
Other Fees and Charges	60,000	2,605	4%
Occupational Permits	11,500	0	0%
Registration of Businesses	10,000	980	10%
2a. Discretionary Government Transfers	1,155,801	288,950	25%
Urban Unconditional Grant (Wage)	386,577	96,644	25%
Urban Discretionary Development Equalization Grant	439,982	109,996	25%
Urban Unconditional Grant (Non-Wage)	329,241	82,310	25%
2b. Conditional Government Transfers	3,477,703	890,744	26%
Development Grant	98,390	24,598	25%
Transitional Development Grant	150,000	35,176	23%
Sector Conditional Grant (Wage)	2,477,366	657,352	27%
Sector Conditional Grant (Non-Wage)	751,946	173,619	23%
Total Revenues	5,320,935	1,249,505	23%

(i) Cummulative Performance for Locally Raised Revenues

Most revenue sources underperformed with exception of Agency fees, application fees and business licences which performed fairly well with 93%, 55% and 40% respectively.

(ii) Cummulative Performance for Central Government Transfers

The Education sector grant-non wage is less by 2,129,605. Four schools received grants from district while one district school received grants from Municipal

(iii) Cummulative Performance for Donor Funding

Funds worth 6million were received to facilitate HIV activities in Kumi HC IV

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	788,036	129,010	16%	197,009	129,010	65%
Locally Raised Revenues	73,955	43,795	59%	18,489	43,795	237%
Multi-Sectoral Transfers to LLGs	521,543	37,080	7%	130,386	37,080	28%
Urban Unconditional Grant (Non-Wage)	39,216	9,804	25%	9,804	9,804	100%
Urban Unconditional Grant (Wage)	153,322	38,331	25%	38,331	38,331	100%
<i>Development Revenues</i>	399,142	94,961	24%	99,786	94,961	95%
Transitional Development Grant	150,000	35,176	23%	37,500	35,176	94%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Multi-Sectoral Transfers to LLGs	204,748	51,187	25%	51,187	51,187	100%
Urban Discretionary Development Equalization Grant	34,394	8,599	25%	8,599	8,599	100%
Total Revenues	1,187,178	223,971	19%	296,795	223,971	75%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	788,036	81,042	10%	197,009	81,042	41%
Wage	153,322	18,354	12%	38,331	18,354	48%
Non Wage	634,714	62,688	10%	158,679	62,688	40%
<i>Development Expenditure</i>	399,142	51,187	13%	99,786	51,187	51%
Domestic Development	399,142	51,187	13%	99,786	51,187	51%
Donor Development	0	0		0	0	
Total Expenditure	1,187,178	132,229	11%	296,795	132,229	45%
C: Unspent Balances:						
<i>Recurrent Balances</i>		47,968	6%			
<i>Development Balances</i>		43,774	11%			
Domestic Development		43,774	11%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		91,742	8%			

The sector received funds worth 223,971,000 out of expected 295,795,000 performing at 75%. Local revenue overperformed due to Proportions for the divisions. The funds were mainly spent on staff wages and office operations. The central government grants were received late and most of its expenditure will be in quarter two.

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

most of the money is for development expenditure and procurement processes initiated

(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

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
%age of LG establish posts filled	39	37
%age of staff appraised	39	0
%age of staff whose salaries are paid by 28th of every month	99	99
%age of pensioners paid by 28th of every month	99	0
No. (and type) of capacity building sessions undertaken	3	0
Availability and implementation of LG capacity building policy and plan	yes	no
No. of computers, printers and sets of office furniture purchased	6	0
No. of existing administrative buildings rehabilitated	1	0
No. of solar panels purchased and installed	1	0
No. of motorcycles purchased	1	0
Function Cost (US\$ '000)	1,187,178	132,229
Cost of Workplan (US\$ '000):	1,187,178	132,229

The procurement process initiated with major contracts applied for, bids evaluated and awards under way. Procurements for most projects, services and supplies initiated by user departments

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	109,445	26,074	24%	27,362	26,074	95%
Locally Raised Revenues	15,283	2,533	17%	3,821	2,533	66%
Urban Unconditional Grant (Non-Wage)	26,448	6,612	25%	6,612	6,612	100%
Urban Unconditional Grant (Wage)	67,715	16,929	25%	16,929	16,929	100%
<i>Development Revenues</i>	15,000	7,500	50%	3,750	7,500	200%
Locally Raised Revenues	5,000	5,000	100%	1,250	5,000	400%
Urban Discretionary Development Equalization Grant	10,000	2,500	25%	2,500	2,500	100%
Total Revenues	124,445	33,574	27%	31,112	33,574	108%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	109,445	14,374	13%	27,362	14,374	53%
Wage	69,920	10,474	15%	17,480	10,474	60%
Non Wage	39,525	3,900	10%	9,881	3,900	39%
<i>Development Expenditure</i>	15,000	5,000	33%	3,750	5,000	133%
Domestic Development	15,000	5,000	33%	3,750	5,000	133%
Donor Development	0	0		0	0	
Total Expenditure	124,445	19,374	16%	31,112	19,374	62%
C: Unspent Balances:						
<i>Recurrent Balances</i>		11,700	11%			
<i>Development Balances</i>		2,500	17%			
Domestic Development		2,500	17%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		14,200	11%			

Finance received funds worth 33,574,000 with revenue performance of 108%. The over performance is due to local revenue devt grants-400%. The funds were spent on salaries-60%, office operations 39% and payment of cleaning services-5,000,000

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

Unspent balances is basically on Development funds shs 2,500,000= which relate to funds for IT equipment whose procurement process has not been concluded and quarter amounts is not adequate enough to procure a computer

(ii) Highlights of Physical Performance

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

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	30/06/2017	15/10/2016
Value of LG service tax collection	51895000	6473750
Value of Hotel Tax Collected		184000
Value of Other Local Revenue Collections	635536000	63152607
Date of Approval of the Annual Workplan to the Council	31/5/ 2017	31/5/2017
Date for presenting draft Budget and Annual workplan to the Council	21/12/2016	30/09/2016
Date for submitting annual LG final accounts to Auditor General	31/08/2016	31/08/2016
Function Cost (UShs '000)	124,445	19,374
Cost of Workplan (UShs '000):	124,445	19,374

Collected Local Service tax 6,473,750 = that is 12.5% of the planned and other local revenue shs 63,336,607 which is 9.9% of planned. Financial statement for FY2015/2016 Submitted to Accountant General 29/08/ 2016 and office of Auditor General on 30/08/ 2016. Attended national consultaive and regional budget meeting. Procured revenue receipts and books of accounts. Fully paid salaries for sector staff

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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>	205,631	37,307	18%	51,408	37,307	73%
Locally Raised Revenues	84,929	7,132	8%	21,232	7,132	34%
Urban Unconditional Grant (Non-Wage)	94,494	23,623	25%	23,624	23,623	100%
Urban Unconditional Grant (Wage)	26,208	6,552	25%	6,552	6,552	100%
Total Revenues	205,631	37,307	18%	51,408	37,307	73%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	205,631	16,567	8%	51,408	16,567	32%
Wage	26,208	6,552	25%	6,552	6,552	100%
Non Wage	179,423	10,015	6%	44,856	10,015	22%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	205,631	16,567	8%	51,408	16,567	32%
C: Unspent Balances:						
<i>Recurrent Balances</i>		20,740	10%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		20,740	10%			

The sector received funds worth 37,307,000 giving revenue performance of 73%. The poor performance was due to low local revenue-34%. Funds 16,567,000 was spent on council operations including meetings and allowances

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

The unspent balances are meant to facilitate operations in the subsequent quarters.

(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	4	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	6	1
Function Cost (UShs '000)	205,631	16,567
Cost of Workplan (UShs '000):	205,631	16,567

Full council meeting held and monthly executive meetings held

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	65,439	15,341	23%	16,360	15,341	94%
Sector Conditional Grant (Wage)	25,000	6,250	25%	6,250	6,250	100%
Sector Conditional Grant (Non-Wage)	16,267	4,067	25%	4,067	4,067	100%
Locally Raised Revenues	4,383	77	2%	1,096	77	7%
Urban Unconditional Grant (Wage)	19,789	4,947	25%	4,947	4,947	100%
Development Revenues	110,555	27,639	25%	27,639	27,639	100%
Urban Discretionary Development Equalization Grant	110,555	27,639	25%	27,639	27,639	100%
Total Revenues	175,994	42,980	24%	43,999	42,980	98%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	65,439	5,054	8%	16,360	5,054	31%
Wage	44,789	4,947	11%	11,197	4,947	44%
Non Wage	20,650	107	1%	5,163	107	2%
Development Expenditure	110,555	0	0%	27,639	0	0%
Domestic Development	110,555	0	0%	27,639	0	0%
Donor Development	0	0		0	0	
Total Expenditure	175,994	5,054	3%	43,999	5,054	11%
C: Unspent Balances:						
Recurrent Balances		10,287	16%			
Development Balances		27,639	25%			
Domestic Development		27,639	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		37,925	22%			

A sum of UgX 42,980,000 was received towards the end of the quarter performing at 98%. Out of this, UgX 4,947,000 was spent on paying the two staff in the department and airtime of one month was paid to one officer.

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

The funds were received at the end of the quarter and now planned activities are being undertaken in this second quarter. Funds were received on the month of August and the activity was undertaken.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Extension Services		
Function Cost (UShs '000)	0	0
Function: 0182 District Production Services		
No. of Plant marketing facilities constructed	2	0
No. of livestock vaccinated	2500	0
No. of livestock by type undertaken in the slaughter slabs	400	100
No. of fish ponds constructed and maintained	6	0
Function Cost (UShs '000)	163,441	5,054
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
A report on the nature of value addition support existing and needed		No
<i>Function Cost (UShs '000)</i>	12,553	0
Cost of Workplan (UShs '000):	175,994	5,054

Data collection and distribution of Operation Wealth Creation Inputs has been ongoing. Submission of procurement requisition forms done. Clearing bush on abattoir ground

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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>	645,766	158,626	25%	161,442	158,626	98%
Sector Conditional Grant (Wage)	582,942	145,735	25%	145,735	145,735	100%
Sector Conditional Grant (Non-Wage)	50,214	12,553	25%	12,553	12,553	100%
Locally Raised Revenues	12,611	337	3%	3,153	337	11%
<i>Development Revenues</i>	25,913	4,666	18%	6,478	4,666	72%
Locally Raised Revenues	7,250	0	0%	1,813	0	0%
Urban Unconditional Grant (Non-Wage)	8,663	2,166	25%	2,166	2,166	100%
Urban Discretionary Development Equalization Grant	10,000	2,500	25%	2,500	2,500	100%
Total Revenues	671,679	163,292	24%	167,920	163,292	97%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	645,766	156,115	24%	161,442	156,115	97%
Wage	582,942	145,735	25%	145,735	145,735	100%
Non Wage	62,824	10,380	17%	15,706	10,380	66%
<i>Development Expenditure</i>	25,913	0	0%	6,478	0	0%
Domestic Development	25,913	0	0%	6,478	0	0%
Donor Development	0	0		0	0	
Total Expenditure	671,679	156,115	23%	167,920	156,115	93%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,511	0%			
<i>Development Balances</i>		4,666	18%			
Domestic Development		4,666	18%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		7,176	1%			

The sector revenue performance was 97% with poor performance on local revenue-11%. The funds were spent on wages-100%, transfers to HC IV and office operations both at 66%.

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

The funds were received late and activities were rescheduled for next quarter

(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

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of children immunized with Pentavalent vaccine	1980	390
No of new standard pit latrines constructed in a village	01	0
No of villages which have been declared Open Defecation Free(ODF)	12	16
Value of essential medicines and health supplies delivered to health facilities by NMS		8905111
Number of trained health workers in health centers	44	32
No of trained health related training sessions held.	25	5
Number of outpatients that visited the Govt. health facilities.	40400	13993
Number of inpatients that visited the Govt. health facilities.	3360	2689
No and proportion of deliveries conducted in the Govt. health facilities	504	253
% age of approved posts filled with qualified health workers	58	67
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	95	98
Function Cost (US\$ '000)	66,084	10,043
Function: 0882 District Hospital Services		
Function Cost (US\$ '000)	0	0
Function: 0883 Health Management and Supervision		
Function Cost (US\$ '000)	605,595	146,072
Cost of Workplan (US\$ '000):	671,679	156,115

Staff salaries paid, commemorations of african child day, procurement process initiated for pit latrin construction and office equipment

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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>	2,453,411	642,594	26%	613,353	642,594	105%
Sector Conditional Grant (Wage)	1,869,425	505,366	27%	467,356	505,366	108%
Sector Conditional Grant (Non-Wage)	562,886	132,471	24%	140,722	132,471	94%
Locally Raised Revenues	2,554	120	5%	639	120	19%
Urban Unconditional Grant (Wage)	18,545	4,636	25%	4,636	4,636	100%
<i>Development Revenues</i>	98,390	24,598	25%	24,598	24,598	100%
Development Grant	98,390	24,598	25%	24,598	24,598	100%
Total Revenues	2,551,801	667,191	26%	637,950	667,191	105%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,453,411	480,978	20%	613,353	480,978	78%
Wage	1,887,970	345,885	18%	471,992	345,885	73%
Non Wage	565,441	135,094	24%	141,360	135,094	96%
<i>Development Expenditure</i>	98,390	0	0%	24,598	0	0%
Domestic Development	98,390	0	0%	24,598	0	0%
Donor Development	0	0		0	0	
Total Expenditure	2,551,801	480,978	19%	637,950	480,978	75%
C: Unspent Balances:						
<i>Recurrent Balances</i>		161,615	7%			
<i>Development Balances</i>		24,598	25%			
Domestic Development		24,598	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		186,213	7%			

Revenue and expenditure performance is as follows: Inspection grant 2,870,865 i.e 25%, UPE 36,356,317 i.e. 16 %; USE grant 65,576,605 i.e 28%, UPPET 32,666,667 i.e. 33.3%; Local Revenue 70,000 i.e. 5%, Development grant 24,598,000 i.e. 25% Primary wage 237,581,869 i.e. 15%, wage secondary 66,086,647 i.e. 25%; wage tertiary 42,216,020 i.e. 80%

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

Delay in release of the funds, procurement process not concluded

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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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	174	178
No. of qualified primary teachers	174	178
No. of pupils enrolled in UPE	12287	12287
No. of student drop-outs	120	17
No. of Students passing in grade one	130	0
No. of pupils sitting PLE	1040	1024
No. of latrine stances constructed	4	0
No. of primary schools receiving furniture	3	0
Function Cost (UShs '000)	1,846,723	273,938
Function: 0782 Secondary Education		
No. of students enrolled in USE	1896	1896
No. of teaching and non teaching staff paid	33	33
No. of students passing O level	530	0
No. of students sitting O level	813	0
Function Cost (UShs '000)	500,432	131,663
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries		15
No. of students in tertiary education		246
Function Cost (UShs '000)	150,500	74,883
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	32	10
No. of secondary schools inspected in quarter	7	1
No. of tertiary institutions inspected in quarter	5	1
No. of inspection reports provided to Council	4	1
Function Cost (UShs '000)	54,146	494
Function: 0785 Special Needs Education		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	2,551,801	480,978

Procurement of a five stance latrine for Kumi primary school has been initiated.

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	143,112	27,701	19%	35,778	27,701	77%
Sector Conditional Grant (Non-Wage)	108,285	20,954	19%	27,071	20,954	77%
Locally Raised Revenues	11,049	802	7%	2,762	802	29%
Urban Unconditional Grant (Wage)	23,778	5,945	25%	5,945	5,945	100%
Development Revenues	7,625	0	0%	7,625	0	0%
Locally Raised Revenues	7,625	0	0%	7,625	0	0%
Total Revenues	150,737	27,701	18%	43,403	27,701	64%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	143,112	17,310	12%	35,778	17,310	48%
Wage	23,778	5,945	25%	5,944	5,945	100%
Non Wage	119,334	11,366	10%	29,834	11,366	38%
Development Expenditure	7,625	0	0%	7,625	0	0%
Domestic Development	7,625	0	0%	7,625	0	0%
Donor Development	0	0		0	0	
Total Expenditure	150,737	17,310	11%	43,403	17,310	40%
C: Unspent Balances:						
Recurrent Balances		10,391	7%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		10,391	7%			

The sector received funds worth 27,701,000 performing at 64%. The poor performance is due to low local revenue of 29% and sector non wage of 77%. The funds was spent on wages and 11,080,600 was spent works and operations

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

some of these activites were actually paid at the beginning of second quarter eg annual routine maintence had to complete worksat the end of the month before payments.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km of Urban paved roads routinely maintained	6	1
Length in Km of urban unpaved roads rehabilitated	45	0
Length in Km of District roads routinely maintained	100	0
Function Cost (UShs '000)	120,163	17,310
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	18,349	0
Function: 0483 Municipal Services		
No of streetlights installed	12	0
Function Cost (UShs '000)	12,225	0
Cost of Workplan (UShs '000):	150,737	17,310

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan 7a: Roads and Engineering

5.5km was achieved in annual routine manual maintenace using road gangs for Esunget roa, Ngora road, Oumo road, Odiit road, Erongot, Ojangor road and Aisu road ; 10.85km was achieved using annual routine mechanised maintenance of urban roads using Force account mechanism on 22 roads

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan 7b: Water

(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>	57,866	10,676	18%	14,466	10,676	74%
Locally Raised Revenues	50,000	8,710	17%	12,500	8,710	70%
Urban Unconditional Grant (Wage)	7,866	1,966	25%	1,966	1,966	100%
<i>Development Revenues</i>	25,000	6,250	25%	6,250	6,250	100%
Urban Discretionary Development Equalization Grant	25,000	6,250	25%	6,250	6,250	100%
Total Revenues	82,866	16,926	20%	20,716	16,926	82%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	57,866	10,676	18%	14,466	10,676	74%
Wage	7,866	1,966	25%	1,967	1,966	100%
Non Wage	50,000	8,710	17%	12,500	8,710	70%
<i>Development Expenditure</i>	25,000	687	3%	6,250	687	11%
Domestic Development	25,000	687	3%	6,250	687	11%
Donor Development	0	0		0	0	
Total Expenditure	82,866	11,363	14%	20,716	11,363	55%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		5,563	22%			
Domestic Development		5,563	22%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,563	7%			

The sector received funds worth 16,926,000 giving revenue performance of 82%. The low performance is due to low local revenue realized of 70%. The funds-11,396,000 were mainly used for staff wages-100% and operations.

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

The unspent funds are meant for capital development and procurement processes has been initiated

(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		
No. of supervision visits during and after construction	8	3
No. of water points tested for quality	8	0
No. of District Water Supply and Sanitation Coordination Meetings	4	0
No. of Mandatory Public notices displayed with financial information (release and expenditure)	4	0
No. of sources tested for water quality	12	0
No. of Water User Committee members trained	20	0
No. of water and Sanitation promotional events undertaken	2	0
No. of water user committees formed.	1	0
Function Cost (US\$ '000)	12,866	2,653
Function: 0982 Urban Water Supply and Sanitation		

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan 7b: Water

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Collection efficiency (% of revenue from water bills collected)	80	83
Volume of water produced	300000	7200
No. of water quality tests conducted	12	0
No. of new connections made to existing schemes	10	2
<i>Function Cost (UShs '000)</i>	70,000	8,710
Cost of Workplan (UShs '000):	82,866	11,363

Two water pumps were repaired

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	29,562	5,365	18%	7,391	5,365	73%
Sector Conditional Grant (Non-Wage)	162	41	25%	41	41	101%
Locally Raised Revenues	8,102	0	0%	2,025	0	0%
Urban Unconditional Grant (Wage)	21,298	5,324	25%	5,324	5,324	100%
<i>Development Revenues</i>	20,000	5,000	25%	5,000	5,000	100%
Urban Discretionary Development Equalization Grant	20,000	5,000	25%	5,000	5,000	100%
Total Revenues	49,562	10,365	21%	12,391	10,365	84%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	29,562	4,694	16%	7,390	4,694	64%
Wage	21,298	4,694	22%	5,324	4,694	88%
Non Wage	8,264	0	0%	2,066	0	0%
<i>Development Expenditure</i>	20,000	0	0%	5,000	0	0%
Domestic Development	20,000	0	0%	5,000	0	0%
Donor Development	0	0		0	0	
Total Expenditure	49,562	4,694	9%	12,390	4,694	38%
C: Unspent Balances:						
<i>Recurrent Balances</i>		671	2%			
<i>Development Balances</i>		5,000	25%			
Domestic Development		5,000	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,671	11%			

The sector received grants 10,365,000 performing at 84%, The poor performance is attributed to no local revenue given to the department. The funds were mainly spent on wages

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

Most operations are planned for next quarter due to delayed release of funds.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	0.8	0
No. of Agro forestry Demonstrations	1	0
No. of community members trained (Men and Women) in forestry management	30	0
No. of new land disputes settled within FY	02	0
Function Cost (UShs '000)	49,562	4,694
Cost of Workplan (UShs '000):	49,562	4,694

none

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	46,207	10,416	23%	11,552	10,416	90%
Sector Conditional Grant (Non-Wage)	14,132	3,533	25%	3,533	3,533	100%
Locally Raised Revenues	6,064	380	6%	1,516	380	25%
Urban Unconditional Grant (Wage)	26,011	6,503	25%	6,503	6,503	100%
Development Revenues	10,000	2,500	25%	2,500	2,500	100%
Urban Discretionary Development Equalization Grant	10,000	2,500	25%	2,500	2,500	100%
Total Revenues	56,207	12,916	23%	14,052	12,916	92%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	46,207	3,180	7%	11,552	3,180	28%
Wage	26,011	2,800	11%	7,205	2,800	39%
Non Wage	20,196	380	2%	4,347	380	9%
Development Expenditure	10,000	0	0%	2,500	0	0%
Domestic Development	10,000	0	0%	2,500	0	0%
Donor Development	0	0		0	0	
Total Expenditure	56,207	3,180	6%	14,052	3,180	23%
C: Unspent Balances:						
Recurrent Balances		7,236	16%			
Development Balances		2,500	25%			
Domestic Development		2,500	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		9,736	17%			

The department received fund worth 92% of the planned revenue. The poor performance is due to low local revenue performance-25%. The funds were mainly spent on wages and office operations.

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

The reason for under performance is, Salaries for planned recruitment was not spent. Funds were also received at the end of the quarter and therefore most of the activities could not be implemented within the quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of Active Community Development Workers	3	0
No. FAL Learners Trained	100	0
No. of children cases (Juveniles) handled and settled	8	0
No. of Youth councils supported	1	1
Function Cost (UShs '000)	56,207	3,180
Cost of Workplan (UShs '000):	56,207	3,180

None

Vote: 787 Kumi 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>	22,647	4,887	22%	5,662	4,887	86%
Locally Raised Revenues	4,793	424	9%	1,198	424	35%
Urban Unconditional Grant (Non-Wage)	8,100	2,025	25%	2,025	2,025	100%
Urban Unconditional Grant (Wage)	9,754	2,438	25%	2,438	2,438	100%
<i>Development Revenues</i>	8,785	1,321	15%	2,125	1,321	62%
Locally Raised Revenues	3,500	0	0%	875	0	0%
Urban Discretionary Development Equalization Grant	5,285	1,321	25%	1,250	1,321	106%
Total Revenues	31,431	6,209	20%	7,787	6,209	80%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	22,646	424	2%	5,662	424	7%
Wage	9,754	0	0%	2,438	0	0%
Non Wage	12,893	424	3%	3,223	424	13%
<i>Development Expenditure</i>	8,785	0	0%	2,125	0	0%
Domestic Development	8,785	0	0%	2,125	0	0%
Donor Development	0	0		0	0	
Total Expenditure	31,431	424	1%	7,787	424	5%
C: Unspent Balances:						
<i>Recurrent Balances</i>		4,463	20%			
<i>Development Balances</i>		1,321	15%			
Domestic Development		1,321	15%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,785	18%			

The sector received funds worth 80% of planned revenue. The poor performance is due to 20% of local revenue performance. All the local revenue received (424,000) was spent.

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

The sector did spend 5,785,000 since no staff was recruited to consume wage of 4,887,000 and 1,321,000 is meant to procure office equipment and procurement process has been initiated

(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)	31,431	424
Cost of Workplan (UShs '000):	31,431	424

Sectors and divisions guided on the planning processes

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	18,404	4,573	25%	4,601	4,573	99%
Locally Raised Revenues	2,112	500	24%	528	500	95%
Urban Unconditional Grant (Non-Wage)	4,000	1,000	25%	1,000	1,000	100%
Urban Unconditional Grant (Wage)	12,292	3,073	25%	3,073	3,073	100%
Development Revenues	15,000	2,500	17%	3,750	2,500	67%
Locally Raised Revenues	5,000	0	0%	1,250	0	0%
Urban Discretionary Development Equalization Grant	10,000	2,500	25%	2,500	2,500	100%
Total Revenues	33,404	7,073	21%	8,351	7,073	85%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	18,404	1,500	8%	4,601	1,500	33%
Wage	12,292	0	0%	3,073	0	0%
Non Wage	6,112	1,500	25%	1,528	1,500	98%
Development Expenditure	15,000	550	4%	3,750	550	15%
Domestic Development	15,000	550	4%	3,750	550	15%
Donor Development	0	0		0	0	
Total Expenditure	33,404	2,050	6%	8,351	2,050	25%
C: Unspent Balances:						
Recurrent Balances		3,073	17%			
Development Balances		1,950	13%			
Domestic Development		1,950	13%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,023	15%			

The unit received a total of Ugx 7,073,000= comprising shs.3073000= wage, shs 2,500,000= DDEG, shs1,000,000= Non-wage and shs 500,000= Local Revenue. This was utilised paying for quarterly report production, continuous professional development and wages amounting to shs 5,123,000=

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

The unspent funds in the account because it was mainly for monitoring and staff Professional development/training which is to be undertaken when additional funds are received and the other council activities to be monitored are implemented.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	1
Date of submitting Quarterly Internal Audit Reports	31/07/2016	28/10/2016
Function Cost (UShs '000)	33,404	2,050
Cost of Workplan (UShs '000):	33,404	2,050

Staff wages fully paid in the quarter; mandatory audit reports produced and distributed and continuous professional development undertaken

Vote: 787 Kumi Municipal Council **2016/17 Quarter 1**

Vote: 787 Kumi 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:

Solitation of bids, evaluation and award of contract, materials mobilization, purchase of garbage dump site
Attending MTB meetings national level
Consultaive meetings with line ministries

furniture not purchased
office not cleaned
One Burial expense incurred (367,000=)
Small office equipments purchased(120,000=)
Associations subscribed
Staff training not conducted
venue not hired

General Staff Salaries		18,354
Contract Staff Salaries (Incl. Casuals, Temporary)		1,800
Allowances		470
Incapacity, death benefits and funeral expenses		367
Books, Periodicals & Newspapers		538
Computer supplies and Information Technology (IT)		100
Printing, Stationery, Photocopying and Binding		233
Small Office Equipment		120
Telecommunications		700
Property Expenses		556
Guard and Security services		3,708
Travel inland		6,870
Fuel, Lubricants and Oils		2,790
Maintenance - Vehicles		1,525
Maintenance – Machinery, Equipment & Furniture		435
Wage Rec't:	38,331	18,354
Non Wage Rec't:	21,512	20,211
Domestic Dev't:	4,275	
Donor Dev't:		
Total	64,117	38,566

Output: Human Resource Management Services

% age of staff whose salaries are paid by 28th of every month	98 (All staff salaries paid by 28th of every month)	99 (99% of staff received salaries)
% age of staff appraised	0 (None)	0 (Not done)
% age of LG establish posts filled	39 (Planinning)	37 (37% staffing level at headquarters)
% age of pensioners paid by 28th of every month	99 (all pensioners paid by 28th of ever month)	0 (none)

Vote: 787 Kumi 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:	payment of monthly Airtime to HRO travel allowance, procurment of small equipments for HRO office	Salary paid to staff (18,354,465) Air time not paid small office equipments not procured Allowances paid short course training not facilitated study tour not facilitated.
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	546	0
<i>Domestic Dev't:</i>	0	
<i>Donor Dev't:</i>		
Total	546	0
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	0 (2 Accounts staff supported undertake CPA Course HRO Spported to take short training .)	0 (Not supported Not supported)
Availability and implementation of LG capacity building policy and plan	yes (Depends on the number of resources available)	no (not implemented)
Non Standard Outputs:	2 Accounts staff supported undertake CPA Course HRO Spported to take short training .	Not supported Not supported
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	5,824	0
<i>Donor Dev't:</i>		
Total	5,824	0
Output: Office Support services		
Non Standard Outputs:	Carry out enforcement impounding loitering animals, office equiment, uniform maintence of kraal Payment of office travel allowance and airtime to enforcement officer	Not implemented
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,485	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,485	0
Output: Payroll and Human Resource Management Systems		

Vote: 787 Kumi 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)
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1a. Administration

Non Standard Outputs:

Monthly payroll for all municipal staff in-place,
Pay slip printed and issued to all staff
IPPS internal and external meetings and
Workshops attended.
IPPS computer equipment maintained

monthly payroll in place including payslips,
attended trainings. IPPS not yet installed

IPPS Recurrent Costs 2,435

Wage Rec't:

Non Wage Rec't: 2,000 2,435

Domestic Dev't:

Donor Dev't:

Total 2,000 2,435

Output: Procurement Services

Non Standard Outputs:

Preparing of bid documents and initiating
procurements

adverts for bids run at 2,961,000

Advertising and Public Relations 2,961

Wage Rec't:

Non Wage Rec't: 2,750 2,961

Domestic Dev't:

Donor Dev't:

Total 2,750 2,961

Additional information required by the sector on quarterly Performance

in adequate staffing in various sectors, in adequate office space at the headquarters, in adequate transport facilities for easy service delivery. Limited wage to fill critical positions

2. Finance

Function: Financial Management and Accountability (LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual
Performance Report

14/10/2016 (01 Quarterly performance report
submission)

15/10/2016 (None)

Non Standard Outputs:

IFMS Meetings attended and workshops
conducted study visits reports, IFMS computers
operated and maintained

Salary paid to 7 staff. One desktop computer
functioning

General Staff Salaries 10,474

Allowances 518

Bank Charges and other Bank related costs 425

Telecommunications 150

Property Expenses 5,213

Taxes on (Professional) Services 405

Fuel, Lubricants and Oils 600

Vote: 787 Kumi 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

Wage Rec't:	17,480	10,474
Non Wage Rec't:	4,769	2,310
Domestic Dev't:	3,750	5,000
Donor Dev't:		
Total	25,999	17,784

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	123311495.8 (local revenue collected from all business points)	63152607 (90.5% of total collection)
Value of Hotel Tax Collected	1000000 (local revenue collected from all hotels)	184000 (North division 153,000= Other initially collected by municipality shs 31,000=)
Value of LG service tax collection	12973750.000 (Enumeration and assessment registers for hotel tax, local service tax and trading licences, in place in tax office)	6473750 (registers are being updated at Division level to facilitate collection.)
Non Standard Outputs:	one quarter market survey report Revenue collection reports, tax sensitization meetings reports. Radio announcement	No market survey undertaken. One quarter revenue report produce
Travel inland		330
Wage Rec't:		
Non Wage Rec't:	1,837	330
Domestic Dev't:	0	
Donor Dev't:		
Total	1,837	330

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	()	30/09/2016 (Municipal Consultative Budget Conference not yet held by 30/09/2016.)
Date of Approval of the Annual Workplan to the Council	(National budget meetings attended)	31/5/2017 (Attended a regional Budget Consultative meeting in Mbale on 14th- 15th September 2016.)
Non Standard Outputs:	Review meetings and monitoring reports	none
Travel inland		330
Wage Rec't:		
Non Wage Rec't:	2,375	330
Domestic Dev't:		
Donor Dev't:		
Total	2,375	330

Output: LG Expenditure management Services

Vote: 787 Kumi 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

Non Standard Outputs:

Monthly and quarterly expenditure reports submitted to Town Clerk and Mayor
Supports supervision to Divisions to update and extract monthly division expenditures

1st quarter reports produced

Wage Rec't:

Non Wage Rec't:	500	0
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Domestic Dev't:

Donor Dev't:

Total	500	0
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Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General

(Preparation and submission of Financial statement for year 2015/2016 to Auditor General and Accountant General. Facilitate the audit process on financial statements)

31/08/2016 (Financial statements for the Financial year 2015/2016 Submitted to the Auditor general on 31/08/2016)

Non Standard Outputs:

Filling of procurement request for the computer

Procurement requisitions filled with the procurement unit.

Travel inland		930
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Wage Rec't:

Non Wage Rec't:	400	930
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Domestic Dev't:

Donor Dev't:

Total	400	930
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Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG procurement management services

Non Standard Outputs:

Bid Evaluation report 1 Contracts committee report 1, Municipal headquarters.

Bid evaluations done, 4 contract committee meetings held-, Evaluation reports for revenue sources, framework contracts and prequalification prepared

Wage Rec't:	0	
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Non Wage Rec't:	1,915	0
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Domestic Dev't:

Donor Dev't:

Total	1,915	0
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Output: LG Political and executive oversight

Vote: 787 Kumi 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)
3. Statutory Bodies		
No of minutes of Council meetings with relevant resolutions	1 (Full Council minutes and resolutions. Municipal council headquarters)	1 (Full council meeting held with minutes prepared)
Non Standard Outputs:	3 Sets of Executive committee minutes and recommendations. 3 months Salary paid to Mayor, Deputy Mayor, and Division Chair persons. Facilitate mayor attend internal and external meeting and workshops and meetings	3 Sets of Executive committee minutes and recommendations. 3 months Salary paid to Mayor, Deputy Mayor, and Division Chair persons. Facilitate mayor attend internal and external meeting and workshops and meetings
<i>General Staff Salaries</i>		6,552
<i>Allowances</i>		4,263
<i>Welfare and Entertainment</i>		474
<i>Printing, Stationery, Photocopying and Binding</i>		140
<i>Telecommunications</i>		1,080
<i>Rent – (Produced Assets) to other govt. units</i>		800
<i>Travel inland</i>		2,215
<i>Fuel, Lubricants and Oils</i>		1,043
<i>Wage Rec't:</i>	6,552	6,552
<i>Non Wage Rec't:</i>	35,872	10,015
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	42,424	16,567
Output: Standing Committees Services		

Non Standard Outputs:	At least one Standing committee minutes and recommendations. Speaker facilitated participate in internal and external meetings and work shops	Not done
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	7,069	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,069	0

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Vote: 787 Kumi 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)
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4. Production and Marketing

Non Standard Outputs:	2 staff fully paid their salaries for 3 months	Salaries of two staff paid for the three months. Meetings not held. 2 Laptops and a printer not yet procured.
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General Staff Salaries 4,947

Wage Rec't:	11,197	4,947
Non Wage Rec't:	0	
Domestic Dev't:	4,164	0
Donor Dev't:		
Total	15,361	4,947

Output: Crop disease control and marketing

No. of Plant marketing facilities constructed	0 (Mobilisation meetings, selection of the target beneficiaries and trainings)	0 (No meetings carried out.)
Non Standard Outputs:	seminors and workshops, Trainings,	To be undertaken in second quarter.

Telecommunications 30

Wage Rec't:		
Non Wage Rec't:	999	30
Domestic Dev't:	9,989	
Donor Dev't:		
Total	10,988	30

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	100 (100 livestock types slaughtered)	100 (100 livestock taken for slaughter)
No of livestock by types using dips constructed	0 (Not planned)	0 (Not Planned)
No. of livestock vaccinated	625 (625 Vaccinated domestic pets dogs, cats , poultry cattle and goats all the 2 Division)	0 (Not yet undertaken)
Non Standard Outputs:	Training of farmers, workshops and seminors	Not yet done

Allowances 23

Travel inland 54

Wage Rec't:		
Non Wage Rec't:	1,025	77
Domestic Dev't:	12,236	0
Donor Dev't:		
Total	13,261	77

Function: District Commercial Services

1. Higher LG Services

Output: Trade Development and Promotion Services

No of businesses issued with trade licenses	0 (Not planned)	0 (Not done)
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Vote: 787 Kumi 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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4. Production and Marketing

No of businesses inspected for compliance to the law	5 (5 business inspected)	0 (Not done)
No. of trade sensitisation meetings organised at the district/Municipal Council	3 (3 sensitisation meetings held)	0 (Meetings)
No of awareness radio shows participated in	1 (Radio talk shows held)	0 (Not yet undertaken)
Non Standard Outputs:	sensitization meetings, seminars, workshops and radio talk shows	To be undertaken this quarter

Wage Rec't:

Non Wage Rec't: 3,139 0

Domestic Dev't:

Donor Dev't:

Total 3,139 0

Additional information required by the sector on quarterly Performance

The center should release funds on timely basis if we are to achieve timely implementation of planned activities. The procurement processes should also be timely to avoid unnecessary delays.

5. Health

Function: Primary Healthcare

2. Lower Level Services

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

No of children immunized with Pentavalent vaccine	495 (Kumi health centre IV 495)	390 (390 children immunized at Kumi health centre IV)
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	95 (95 (95% of villages have functional VHTs)	98 (98% of villages have functional VHTs)
% age of approved posts filled with qualified health workers	68 (Kumi health centre IV-68%)	67 (67% of approved posts filled in Kumi health centre IV)
No and proportion of deliveries conducted in the Govt. health facilities	126 (Kumi health centre IV 126)	253 (253 deliveries Kumi health centre IV)
Number of inpatients that visited the Govt. health facilities.	840 (Kumi health centre IV 840)	2689 (New inpatients admitted)
Number of outpatients that visited the Govt. health facilities.	10100 (10100 outpatients attended to at kumi health centre IV)	13993 (New outpatients attended)
No of trained health related training sessions held.	5 (5 Health related trainings held)	5 (-Paediatric tuberculosis -Gender based violence -Health care waste management -Stepping stones methodology in HIV/AIDS prevention -Food and nutrition)
Number of trained health workers in health centers	44 (44 health workers trained at Kumi hc IV)	32 (32 Health workers trained and 12 support staff)
Non Standard Outputs:	PHC transfers to Kumi Health Centre IV of 10,043,000	10,043,000= transferred to Kumi Health centre IV

Vote: 787 Kumi 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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5. Health

Sector Conditional Grant (Non-Wage) 10,043

Wage Rec't:		0
Non Wage Rec't:	10,043	10,043
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	10,043	10,043

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

Payment of salaries for health Staff, Facilitation of outreach programmes immunisation and office operational cost

Payment of salaries for health Staff, Facilitation of outreach programmes immunisation and office operational cost

General Staff Salaries		145,735
Advertising and Public Relations		337
Wage Rec't:	145,735	145,735
Non Wage Rec't:	2,511	337
Domestic Dev't:		
Donor Dev't:		
Total	148,246	146,072

Output: Healthcare Services Monitoring and Inspection

Wage Rec't:		
Non Wage Rec't:	3,153	0
Domestic Dev't:		
Donor Dev't:		
Total	3,153	0

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 (Not planned)	1024 (1024 pupils sat ple in the primary schools in the municipality)
No. of Students passing in grade one	0 (Not planned)	0 (Not planned)

Vote: 787 Kumi 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 student drop-outs	30 (30 drop outs in all UPE schools)	17 (17 pupils dropped from different primary schools in the municipality)
No. of pupils enrolled in UPE	0 (Not planned)	12287 (12287 pupils enrolled in the 16 primary schools)
No. of qualified primary teachers	174 (174 teachers in govt primary schools)	178 (178 primary teachers are qualified)
No. of teachers paid salaries	174 (All staff paid salaries)	178 (178 teachers got salaries)
Non Standard Outputs:	Salary payment , release of UPE to 16 primary school,	Salary of shillings 237,581,869 paid to primary teachers, shillings 36,356,317 received by 16 primary schools in the municipality

Sector Conditional Grant (Wage) 237,582

Sector Conditional Grant (Non-Wage) 36,356

Wage Rec't:	387,206	237,582
Non Wage Rec't:	52,324	36,356
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	439,531	273,938

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	0 (Not planned)	0 (Not applicable)
No. of students passing O level	0 (Not planned)	0 (Not applicable)
No. of teaching and non teaching staff paid	33 (All teachers paid their salaries)	33 (33 teachers and non teaching staff paid in Wiggins SS)
No. of students enrolled in USE	1896 (1896 studnets enrooled Wiggings SS and Bishop Ilukor Girls SS)	1896 (1896 students were enrolled in Wiggings ss and Bishop Ilukor Girls ss)
Non Standard Outputs:	USE to the Wiggings SS, and Bishop Ilukor Girls SS	Shillings 65,576,605 was received in the quarter

Sector Conditional Grant (Wage) 66,087

Sector Conditional Grant (Non-Wage) 65,577

Wage Rec't:	67,025	66,087
Non Wage Rec't:	58,083	65,577
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	125,108	131,663

Function: Skills Development

2. Lower Level Services

Output: Tertiary Institutions Services (LLS)

Non Standard Outputs:	Conditional sector grant for tertiary Kumi Technical School	Shillings 32,666,667 was received
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Sector Conditional Grant (Wage) 42,216

Vote: 787 Kumi 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)
6. Education		
<i>Sector Conditional Grant (Non-Wage)</i>		32,667
<i>Wage Rec't:</i>	13,125	42,216
<i>Non Wage Rec't:</i>	24,500	32,667
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	37,625	74,883
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		
Non Standard Outputs:	Salary payment to Inspector, and Education office MTB planning meetings national, and local at the municipality	Not achieved
<i>Wage Rec't:</i>	4,636	
<i>Non Wage Rec't:</i>	3,569	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	8,205	0
Output: Monitoring and Supervision of Primary & secondary Education		
No. of inspection reports provided to Council	1 (one inspection report produced and submitted to all stakeholders)	1 (One inspection report submitted to stakeholders)
No. of tertiary institutions inspected in quarter	1 (1 tertiary school inspected)	1 (Soroti Gamrments technical school inspected)
No. of secondary schools inspected in quarter	2 (2 secondary schools inspected)	1 (Kumi Girls ss inspected)
No. of primary schools inspected in quarter	8 (8 primary schools inspected)	10 (10 schools inspected in the municipality)
Non Standard Outputs:	MTB, planning meetings at national, regional and local level, Carry out school inspection and report production of 31 primary school	One report submitted to the Directorate of Education Standards, One regional meeting attended, One National level meeting attended
<i>Allowances</i>		120
<i>Travel inland</i>		300
<i>Fuel, Lubricants and Oils</i>		74
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,495	494
<i>Domestic Dev't:</i>	2,448	0
<i>Donor Dev't:</i>		
Total	4,943	494
Output: Sports Development services		

Vote: 787 Kumi 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

Non Standard Outputs: One team each Foot ball teams participated at school and zonal level

Wage Rec't:		
Non Wage Rec't:	389	0
Domestic Dev't:		
Donor Dev't:		
Total	389	0

Additional information required by the sector on quarterly Performance

The sector needs transport facilities, computers and staffing gaps addressed to enhance performance.

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs: 07 Staff paid salaries for 3 months, Staff facilitated with transport allowances, Office facilities and equipment provided & maintained, other operational expenses met Staff paid, allowances paid out to facilitate signing of performance agreements, annual inventory done, annual routine mechanical maintenance

General Staff Salaries		5,945
Allowances		634
Advertising and Public Relations		285
Workshops and Seminars		575
Maintenance – Other		9,872
Wage Rec't:	5,944	5,945
Non Wage Rec't:	3,213	11,366
Domestic Dev't:		
Donor Dev't:		
Total	9,157	17,310

Output: Promotion of Community Based Management in Road Maintenance

Non Standard Outputs: Municipal Investments monitored and meetings held, Management committees trained not done

Wage Rec't:		
Non Wage Rec't:	750	0
Domestic Dev't:		
Donor Dev't:		

Vote: 787 Kumi 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)
7a. Roads and Engineering		
<i>Total</i>	750	0

2. Lower Level Services

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated	41 (18km to be maintained on routine base using machines (Okouba Km 1.0 Ongino Km 1.0 Odiding Km 1.0 Kabata IKm 1.0 Kumi- Oseera Km 1.0 Atutur-Kamaca Km 1.0 Takan- Osioda Km1.0 Ogwang Km 1 Dr. Aporu- Akol Km 0.5 Olungia Km 1 Agoos Road Km 1.2 Ogaino Km 0.5 Bishop illukori Km 0.44 Kabata Km 0.34 Opede Km 0.3 Mary Maclees Km 0.64 Government Km 0.3 Opejo Km 0.8 Ongoet Km 0.6 Emodiangat Km 0.9 Achoroi Km 0.5 Kamacherere Km 0.33 Takan Km 1.315 Odere Km 0.7))	0 (5.5km maintained routinely and 10.82km maintained using mechanized option)
Non Standard Outputs:	Routine Maintenance by use of roadgang 23 KM(Ngora Road Km 1 Oumo Road Km 1.2 Market Street Km 1.25 Ikori Road Km 1.1 Police Lane Km 0.19 Kaka Lane Km 0.19 Abwongoto Road Km 0.4 Ijala Road Km 0.9 Outeke Road Km 0.9 Kanyum Road	5.5km maintained using road gang

<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	20,134	0
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	20,134	0

Function: District Engineering Services

1. Higher LG Services

Output: Vehicle Maintenance

Non Standard Outputs:	Vehicles, motor cycles maintained in good motoriable condition	not done
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Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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7a. Roads and Engineering

Wage Rec't:

Non Wage Rec't: 1,601 0

Domestic Dev't:

Donor Dev't:

Total	1,601	0
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Output: Plant Maintenance

Non Standard Outputs:	One grader and two tractors maintained in running conditions	not done
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Wage Rec't:

Non Wage Rec't: 1,587 0

Domestic Dev't:

Donor Dev't:

Total	1,587	0
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Output: Electrical Installations/Repairs

Non Standard Outputs:	116 Street lanterns and office lights maintained, Umeme bills paid	not done
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Wage Rec't:

Non Wage Rec't: 375 0

Domestic Dev't:

Donor Dev't:

Total	375	0
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7b. Water

Function: Rural Water Supply and Sanitation

1. Higher LG Services

Output: Operation of the District Water Office

Non Standard Outputs:	Staff facilitated in form of allowances, welfare, office equipment	Staff facilitated in form of allowances
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General Staff Salaries		1,966
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Wage Rec't: 1,967 1,966

Non Wage Rec't: 250 0

Domestic Dev't: 125 0

Donor Dev't:

Total	2,341	1,966
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Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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7b. Water

Output: Supervision, monitoring and coordination

No. of sources tested for water quality	3 (3 water points tested for quality)	0 (Not done)
No. of Mandatory Public notices displayed with financial information (release and expenditure)	1 (At the public notice board)	0 (Not done)
No. of District Water Supply and Sanitation Coordination Meetings	1 (One meeting held)	0 (Meeting not)
No. of water points tested for quality	2 (2 water points tested for quality)	0 (Not done)
No. of supervision visits during and after construction	2 (Piped Water supply system installations in tank ward,)	3 (Piped Water supply system installations in tank ward for collection of water data for report generation)
Non Standard Outputs:		N/A
Printing, Stationery, Photocopying and Binding		50
Travel inland		600
Fuel, Lubricants and Oils		37
Wage Rec't:		
Non Wage Rec't:	375	0
Domestic Dev't:	250	687
Donor Dev't:		
Total	625	687

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water distribution and revenue collection

Length of pipe network extended (m)	0 (Not planned)	0 (Not done)
No. of new connections	0 (Not planned)	0 (Not done)
Collection efficiency (% of revenue from water bills collected)	80 (Piped water supply system maintained in good running conditions)	83 (The Private Operator achieved a higher percentage of collection efficiency.)
Non Standard Outputs:		None
Property Expenses		2,845
Wage Rec't:		
Non Wage Rec't:	2,698	2,845
Domestic Dev't:		
Donor Dev't:		
Total	2,698	2,845

Output: Water production and treatment

No. of water quality tests conducted	6 (Samples of water taken for quality analysis)	0 (Not done)
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Vote: 787 Kumi 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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7b. Water

Volume of water produced	100000 (Piped water supply system maintained in good running conditions)	7200 (The two function pumps of Odiit and Esunget in the Kumi Municipal council managed to produce the above quantity of water.)
Non Standard Outputs:		None
Maintenance – Machinery, Equipment & Furniture		2,845
Wage Rec't:		
Non Wage Rec't:	2,699	2,845
Domestic Dev't:		
Donor Dev't:		
Total	2,699	2,845

Output: Support for O&M of urban water facilities

No. of new connections made to existing schemes	3 (3 new connections added to the system, Reports generated and submitted to line ministry)	2 (2 new connections were added to Kumi water piped system)
Non Standard Outputs:		None
Bank Charges and other Bank related costs		219
Property Expenses		2,800
Wage Rec't:		
Non Wage Rec't:	6,478	3,019
Domestic Dev't:	5,625	0
Donor Dev't:		
Total	12,103	3,019

Additional information required by the sector on quarterly Performance

need to increase on funding as the Municipal Council has acquired more quantity in form km from the District as it acquired the Municipality status.

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	3 staff fully paid their salaries for 3 month	3 staff fully paid their salary for 3 month worth 4,694,151
General Staff Salaries		4,694
Wage Rec't:	5,324	4,694
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	5,324	4,694

Vote: 787 Kumi 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: Land Management Services (Surveying, Valuations, Tittling and lease management)

No. of new land disputes settled within FY	1 (one disputed sorted)	0 (No dispute settled.)
Non Standard Outputs:	community sensitization meetings. Reports on sensitization meetings Topographic survey and reports Printing of physical lay out maps. Physical Planning Committee meetings and Minutes. Planning equipments purchased Council Land Surveyed	All activities not implemented.
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,786	0
<i>Domestic Dev't:</i>	4,250	
<i>Donor Dev't:</i>		
Total	6,036	0

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:	Salary of 3 staff paid for 3 months in community based services. Community activities monitored in 2 LLG. Air time paid for 3 months. Fuel for office operations procured. Stationary procured. Community office facilitated to participate in national cel	Salary of one staff paid for 3 month in community based services.. Not done not paid for 3 month Not procured.
<i>General Staff Salaries</i>		2,800
<i>Wage Rec't:</i>	7,205	2,800
<i>Non Wage Rec't:</i>	1,216	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	8,421	2,800

Output: Community Development Services (HLG)

No. of Active Community Development Workers	0 (none)	0 (Not planned)
Non Standard Outputs:	40 community members from the volunerable groups trained on income generating activities.	Not implemented

Vote: 787 Kumi 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

Wage Rec't:

Non Wage Rec't:

Domestic Dev't: 2,500 0

Donor Dev't:

Total 2,500 0

Output: Adult Learning

No. FAL Learners Trained 25 (in all the 2 divisions) 0 (Not implemented)

Non Standard Outputs: 13 people facilitated to implement FAL. FAL Materials procured. Not done

Wage Rec't:

Non Wage Rec't: 610 0

Domestic Dev't:

Donor Dev't:

Total 610 0

Output: Gender Mainstreaming

Non Standard Outputs: None Not planned

Wage Rec't:

Non Wage Rec't: 500 0

Domestic Dev't:

Donor Dev't:

Total 500 0

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled 2 (From 2 divisions of Kumi municipal council) 0 (Not done)

Non Standard Outputs: Not planned

Wage Rec't:

Non Wage Rec't: 250 0

Domestic Dev't:

Donor Dev't:

Total 250 0

Output: Support to Youth Councils

No. of Youth councils supported 0 (not planned) 1 (youth council supported to attend youth day celebrations)

Non Standard Outputs: Not planned

Vote: 787 Kumi 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

Travel inland		380
Wage Rec't:		
Non Wage Rec't:	500	380
Domestic Dev't:		
Donor Dev't:		
Total	500	380

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	0 (N/A)	0 (Not planned)
Non Standard Outputs:	disabled persons supported to attend their days and trainings.	Not done
Wage Rec't:		
Non Wage Rec't:	750	0
Domestic Dev't:		
Donor Dev't:		
Total	750	0

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:	TPC Minutes produced, Office operational costs paid, Capacity building of staff on planning and budgeting conducted	TPC Minutes done, Staff on job trained on planning and budgeting
Wage Rec't:	2,438	
Non Wage Rec't:	625	0
Domestic Dev't:	875	0
Donor Dev't:		
Total	3,938	0

Output: Development Planning

Non Standard Outputs:	Development plan meetings and work plan reviews	Planning meetings held
Workshops and Seminars		424

Vote: 787 Kumi 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		
Wage Rec't:	0	
Non Wage Rec't:	2,025	424
Domestic Dev't:	1,250	0
Donor Dev't:		
Total	3,275	424

Additional information required by the sector on quarterly Performance

Need to fasten recruitment process

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	Small office equipments procured Printing, photocopying and binding of reports done.	Continuous professional development conducted and stationery procured
Allowances		690
Printing, Stationery, Photocopying and Binding		30
Subscriptions		200
Telecommunications		100
Travel inland		180
Wage Rec't:		
Non Wage Rec't:	1,075	1,200
Domestic Dev't:		
Donor Dev't:		
Total	1,075	1,200

Output: Internal Audit

No. of Internal Department Audits	1 (Departments in headquarters including divisions, 3 primary schools, 1 secondary school)	1 (Fourth quarter 2015/2016 departmental audit conducted and reports distributed to relevant offices)
Date of submitting Quaterly Internal Audit Reports	31/10/2016 (Office of Mayor Kumi MC, District PAC kumi, Office of Internal Auditor General Kampala, OAG soroti, MoLG kampala, Office of RDC kumi)	28/10/2016 (Audit report 4th qaurter FY 2015/16 submitted to Office of Mayor Kumi MC, District PAC kumi, Office of Internal Auditor General Kampala, OAG soroti, MoLG kampala, Office of RDC kumi)
Non Standard Outputs:	1 Laptop procured. 1 special audit when it arises	Lap top computer not procured and no special audit undertaken
Allowances		240
Travel inland		60
Wage Rec't:	3,073	

Vote: 787 Kumi 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		
<i>Non Wage Rec't:</i>	453	300
<i>Domestic Dev't:</i>	1,000	0
<i>Donor Dev't:</i>		
Total	4,526	300

Output: Sector Capacity Development

Non Standard Outputs:	Capacity development for staff done	Continuous development workshop attended
<i>Workshops and Seminars</i>		550
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	1,750	550
<i>Donor Dev't:</i>		
Total	1,750	550

Additional information required by the sector on quarterly Performance

The unit is under staffed with only one officer. There is need to add staff.

<i>Wage Rec't:</i>	717,240	547,353
<i>Non Wage Rec't:</i>	207,482	207,482
<i>Domestic Dev't:</i>	6,237	6,237
<i>Donor Dev't:</i>		
Total	761,072	761,072

Vote: 787 Kumi 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:	office furniture purchased office cleaned burial expenses incurred small office equipments purchased associations subscribed staff training conducted venue hired fuel purchased news papers procured ict services procured bicycles maintained uniforms procured computers procured bank charges paid	furniture not purchased office not cleaned One Burial expense incurred (367,000=) Small office equipments purchased(120,000=) Associations subscribed Staff training not conducted venue not hired	0	Delayed release of funds for first quarter, inadequate local revenue ,Inadequate funding
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Expenditure

211101 General Staff Salaries	153,322	18,354	12.0%		
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	10,800	1,800	16.7%		
211103 Allowances	3,000	470	15.7%		
213002 Incapacity, death benefits and funeral expenses	1,500	367	24.5%		
221007 Books, Periodicals & Newspapers	2,693	538	20.0%		
221008 Computer supplies and Information Technology (IT)	1,500	100	6.7%		
221011 Printing, Stationery, Photocopying and Binding	7,000	233	3.3%		
221012 Small Office Equipment	400	120	30.0%		
222001 Telecommunications	2,500	700	28.0%		
223001 Property Expenses	4,800	556	11.6%		
223004 Guard and Security services	14,400	3,708	25.8%		
227001 Travel inland	14,099	6,870	48.7%		
227004 Fuel, Lubricants and Oils	7,700	2,790	36.2%		
228002 Maintenance - Vehicles	13,000	1,525	11.7%		
228003 Maintenance – Machinery, Equipment & Furniture	500	435	87.0%		
Wage Rec't:	153,322	Wage Rec't:	18,354	Wage Rec't:	12.0%
Non Wage Rec't:	86,047	Non Wage Rec't:	20,211	Non Wage Rec't:	23.5%
Domestic Dev't:	17,099	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	256,468	Total	38,566	Total	15.0%

Output: Human Resource Management Services

Vote: 787 Kumi 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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1a. Administration

%age of staff whose salaries are paid by 28th of every month	99 (91 (Administration 22, Finance 09, Health 43, Education 0, production 06, Natural resources 03, works 03., water 01, community 03, Audit 01.))	99 (99% of staff received salaries)	100.00	Delayed release of funds for quarter one, In adequate funds.
%age of staff appraised	39 (91 (Administration 22, Finance 09, Health 43, Education 0, production 06, Natural resources 03, works 03., water 01, community 03, Audit 01.))	0 (Not done)	.00	
%age of LG establish posts filled	39 (91 (Administration 22, Finance 09, Health 43, Education 0, production 06, Natural resources 03, works 03., water 01, community 03, Audit 01.))	37 (37% staffing level at headquarters)	94.87	
%age of pensioners paid by 28th of every month	99 (12 (Education 09, traditional 03))	0 (none)	.00	
Non Standard Outputs:	Salary payment, Short courses and study tour	Salary paid to staff (18,354,465) Air time not paid small office equipments not procured Allowances paid short course training not facilitated study tour not facilitated.		

Expenditure

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	2,184	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	2,184	Total	0	Total	0.0%

Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	3 (3 (study tour 01, staff training 02,))	0 (Not supported Not supported)	.00	Delayed release of funds for first quarter, Inadequate local revenue
Availability and implementation of LG capacity building policy and plan	yes (Depends on the number of resources available)	no (not implemented)	#Error	
Non Standard Outputs:		Not supported Not supported		

Expenditure

Vote: 787 Kumi 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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1a. Administration

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	23,295	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	23,295	Total	0	Total	0.0%

Output: Office Support services

Non Standard Outputs:	Enforcement services; destruction of illegal structures, impounding of loitering animals in town, and arresting defaulters	Not implemented	0	delayed release of funds
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,940	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	5,940	Total	0	Total	0.0%

Output: Payroll and Human Resource Management Systems

Non Standard Outputs:	Pay roll management	monthly payroll in place including payslips, attended trsinings.IPPS not yet installed	0	delayed funds
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Expenditure

221020 IPPS Recurrent Costs	4,000	2,435	60.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	2,435	30.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	2,435	30.4%

Output: Procurement Services

Non Standard Outputs:	Advertisement inviting bidders for works and services Bid evaluation reports Contract committee reports	adverts for biids run at 2,961,000	0	none
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Expenditure

221001 Advertising and Public Relations	3,000	2,961	98.7%
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Vote: 787 Kumi 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:	11,000	Non Wage Rec't:	2,961	Non Wage Rec't:	26.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	11,000	Total	2,961	Total	26.9%

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	30/06/2017 (Preparation and submission of annual performance report to MOFPE and MLOG)	15/10/2016 (None)	#Error	Delayed submission due to delay in receiving OBT encrypted files. The Municipality has not yet been connected to IFMS
Non Standard Outputs:	Payment of salary to finance staff IFMS operationalisation at the Municipality headquarters to link with line ministries Subscribe and participate in the local governments authorities associations ,meetingd and study visits Procurement of financial periodical receipts, vouchers and books of accounts	Salary paid to 7 staff. One desktop computer functioning		

Expenditure

211101 General Staff Salaries	69,920	10,474	15.0%		
211103 Allowances	1,080	518	47.9%		
221014 Bank Charges and other Bank related costs	1,000	425	42.5%		
222001 Telecommunications	1,200	150	12.5%		
223001 Property Expenses	10,795	5,213	48.3%		
225003 Taxes on (Professional) Services	0	405	N/A		
227004 Fuel, Lubricants and Oils	1,100	600	54.5%		
Wage Rec't:	69,920	Wage Rec't:	10,474	Wage Rec't:	15.0%
Non Wage Rec't:	19,077	Non Wage Rec't:	2,310	Non Wage Rec't:	12.1%
Domestic Dev't:	15,000	Domestic Dev't:	5,000	Domestic Dev't:	33.3%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	103,997	Total	17,784	Total	17.1%

Vote: 787 Kumi 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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2. Finance

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	635536000 ()	63152607 (90.5% of total collection)	9.94	Unscrupulous revenue tenderers delay to remit taxes in time.
Value of Hotel Tax Collected	()	184000 (North division 153,000= Other initially collected by municipality shs 31,000=)	0	Poor attitude of the community towards tax payment. Negative political pronouncements affect cause resistance to tax payment.
Value of LG service tax collection	51895000 (Enumeration, assessment, billing and collection of Local tax, hotel tax and other taxes like property tax, trading licenses)	6473750 (registers are being updated at Division level to facilitate collection.)	12.47	Inadequate staff in the department to mobilise and collect revenue
Non Standard Outputs:	Support market survey of Odello, and old and new markets in town	No market survey undertaken. One quarter revenue report produce		
	Revenue mobilisation and sensitization meetings Procure revenue receipts and record receipt and record revenue transaction			

Expenditure

227001 Travel inland	1,000	330	33.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,349	330	4.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,349	330	4.5%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	21/12/2016 (Budget conference held)	30/09/2016 (Municipal Consultative Budget Conference not yet held by 30/09/2016.)	#Error	Delay to receive IPFS for preparation of draft Budget Framework Paper.
Date of Approval of the Annual Workplan to the Council	31/5/ 2017 (Production of Annual Workplan and budget 2017/2018)	31/5/2017 (Attended a regional Budget Consultative meeting in Mbale on 14th- 15th September 2016.)	#Error	Poor local revenue cashflows that could allow timely implementation of some planned activities for the quarter. Delay in receipt of central government transfers.
Non Standard Outputs:	Budget review meetings	none		

Expenditure

227001 Travel inland	2,000	330	16.5%
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Vote: 787 Kumi 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	9,500	Non Wage Rec't:	330	Non Wage Rec't:	3.5%
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	9,500	Total	330	Total	3.5%

Output: LG Expenditure management Services

Non Standard Outputs:	Monthly , quarterly report on expenditure	1st quarter reports produced	0	Staffing gaps , few staff in the department
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	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	2,000	Total	0	Total	0.0%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	31/08/2016 (Financial Annual year and half year accounts production 28/02/2017)	31/08/2016 (Financial statements for the Financial year 2015/2016 Submitted to the Auditor general on 31/08/2016)	#Error	Capacity challenges since the tool is being handled for the first time Staffing gaps
Non Standard Outputs:	Support Supervision to divisions reports	Procurement requisitions filled with the procurement unit.		

Expenditure

227001 Travel inland	1,000	930	93.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,600	930	58.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,600	930	58.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG procurement management services

Vote: 787 Kumi 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

0

Non Standard Outputs:	Contracts committee meetings held, Reports prepared	Bid evaluations done, 4 contract committee meetings held-, Evaluation reports for revenue sources, framework contracts and prequalification prepared
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	7,660	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	7,660	Total	0	Total	0.0%

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	6 (Full Council meetings, Municipal headquarters)	1 (Full council meeting held with minutes prepared)	16.67	Meetings held as planned
Non Standard Outputs:	Executive committee meetings 12	3 Sets of Executive committee minutes and recommendations. 3 months Salary paid to Mayor, Deputy Mayor, and Division Chair persons. Facilitate mayor attend internal and external meeting and workshops and meetings		

Expenditure

211101 General Staff Salaries	26,208	6,552	25.0%		
211103 Allowances	107,568	4,263	4.0%		
221009 Welfare and Entertainment	6,101	474	7.8%		
221011 Printing, Stationery, Photocopying and Binding	1,400	140	10.0%		
222001 Telecommunications	3,600	1,080	30.0%		
223901 Rent – (Produced Assets) to other govt. units	4,800	800	16.7%		
227001 Travel inland	3,600	2,215	61.5%		
227004 Fuel, Lubricants and Oils	12,000	1,043	8.7%		
Wage Rec't:	26,208	Wage Rec't:	6,552	Wage Rec't:	25.0%
Non Wage Rec't:	143,489	Non Wage Rec't:	10,015	Non Wage Rec't:	7.0%
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	169,697	Total	16,567	Total	9.8%

Output: Standing Committees Services

0

Delayed release of funds to sectors

Vote: 787 Kumi 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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3. Statutory Bodies

Non Standard Outputs: Committee sitting at least six times each committee Not done

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	28,274	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	28,274	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Staff Salaries for 2 extension workers paid	Salaries of two staff paid for the three months. Meetings not held. 2 Laptops and a printer not yet procured.	0	Late release of funds and delay in procurement of service providers.
	Meetings held			
	2 laptops and a printer procured			

Expenditure

211101 General Staff Salaries	44,789		4,947		11.0%
Wage Rec't:	44,789	Wage Rec't:	4,947	Wage Rec't:	11.0%
Non Wage Rec't:	0	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	16,654	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	61,443	Total	4,947	Total	8.1%

Output: Crop disease control and marketing

No. of Plant marketing facilities constructed	2 (Pests and Diseases diagnosed)	0 (No meetings carried out.)	.00	Late release of funds and delay in procurement of service providers.
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Vote: 787 Kumi 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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4. Production and Marketing

Non Standard Outputs: 4 liters, pesticides and fungicides Procured. To be undertaken in second quarter.

Plant clinics established

Farmers trained on improved technologies

Soil testing, analysis done.

Improved technologies procured as foundation seed, groundnuts seeds(Serenut 6 - 10bags, Cassava cuttings of NASE 19 & 14, etc)

Expenditure

222001 Telecommunications	1,160	30	2.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,997	30	0.8%
Domestic Dev't:	39,955	0	0.0%
Donor Dev't:		0	0.0%
Total	43,952	30	0.1%

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	400 (400 livestock types taken to slaughter slabs)	100 (100 livestock taken for slaughter)	25.00	Delay in procurement process and late release of funds
No of livestock by types using dips constructed	0 (Not planned)	0 (Not Planned)	0	
No. of livestock vaccinated	2500 (Vaccinated domestic pets dogs, cats , poultry cattle and goats all the 2 Division)	0 (Not yet undertaken)	.00	
Non Standard Outputs:	Improved bull Sahiwals (03), Freshian crosses heifers (17), Boer goats male (03) female (23), comborough pigs(4) large white female pigs(20) procured.	Not yet done		
	New castle vaccine purchased			

Expenditure

211103 Allowances	1,540	23	1.5%
227001 Travel inland	1,660	54	3.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,100	77	1.9%
Domestic Dev't:	48,945	0	0.0%
Donor Dev't:		0	0.0%
Total	53,045	77	0.1%

Vote: 787 Kumi 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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4. Production and Marketing

Function: District Commercial Services

1. Higher LG Services

Output: Trade Development and Promotion Services

No of businesses issued with trade licenses	()	0 (Not done)	0	Late release of funds and no substantive Officer to undertake the activity.
No of businesses inspected for compliance to the law	()	0 (Not done)	0	
No. of trade sensitisation meetings organised at the district/Municipal Council	()	0 (Meetings)	0	
No of awareness radio shows participated in	(Radio talk shows held)	0 (Not yet undertaken)	0	
Non Standard Outputs:	Urban commercial services managed, registration commercial enterprises done and producers linked to markets	To be undertaken this quarter		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	12,553	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	12,553	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

2. Lower Level Services

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

No of children immunized with Pentavalent vaccine	1980 (Kumi HC IV 1980)	390 (390 children immunized at Kumi health centre IV)	19.70	Inadequate staffing levels to carry out various tasks.
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	95 (95 (95% of villages have functional VHTs)	98 (98% of villages have functional VHTs)	103.16	

Vote: 787 Kumi 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

% age of approved posts filled with qualified health workers	58 (43 (58% of approved pots filled))	67 (67% of approved posts filled in Kumi health centre IV)	115.52	
No and proportion of deliveries conducted in the Govt. health facilities	504 (Kumi HC IV 504)	253 (253 deliveries Kumi health centre IV)	50.20	
Number of inpatients that visited the Govt. health facilities.	3360 (Kumi health centre IV 3360)	2689 (New inpatients admitted)	80.03	
Number of outpatients that visited the Govt. health facilities.	40400 (Kumi HC IV 40400)	13993 (New outpatients attended)	34.64	
No of trained health related training sessions held.	25 (15 Health related trainings held)	5 (-Paediatric tuberculosis -Gender based violence -Health care waste management -Stepping stones methodology in HIV/AIDS prevention -Food and nutrition)	20.00	
Number of trained health workers in health centers	44 (44(Kumi Health Centre IV and health Office)	32 (32 Health workers trained and 12 support staff)	72.73	
Non Standard Outputs:	Basic health care service for kumi Health Centre IV	10,043,000= transferred to Kumis Health centre IV		

Expenditure

263367 Sector Conditional Grant (Non-Wage)	40,171	10,043	25.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	40,171	10,043	Non Wage Rec't:	25.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	40,171	10,043	Total	25.0%

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

0 Low funding

Vote: 787 Kumi 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:	All medical workers paid salaries from the head office Allowances paid Incapacity death benefits paid Advertising paid Computer procured Welfare maintained Stationery procured Small office equipment procured Airtime bought Travel claims paid Fuel procured Mortocycle maintained Other mantainance done	Payment of salaries for health Staff, Facilitation of outreach programmes imunisation and office operational cost
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Expenditure

211101 General Staff Salaries	582,942		145,735		25.0%
221001 Advertising and Public Relations	1,000		337		33.7%
Wage Rec't:	582,942	Wage Rec't:	145,735	Wage Rec't:	25.0%
Non Wage Rec't:	10,043	Non Wage Rec't:	337	Non Wage Rec't:	3.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	592,985	Total	146,072	Total	24.6%

Output: Healthcare Services Monitoring and Inspection

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	12,610	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	12,610	Total	0	Total	0.0%

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	1040 (Primary schools in the	1024 (1024 pupils sat ple in the	98.46	Pupil absenteeism,
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Vote: 787 Kumi 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

	Municipality)	primary schools in the municipality)		limited provision of basic scholastic materials and mid-day meals to pupils by parents; limited funding to meet the numerous school
No. of Students passing in grade one	130 (Primary schools in the Municipality)	0 (Not planned)	.00	
No. of student drop-outs	120 (UPE schools in the Municipality)	17 (17 pupils dropped from different primary schools in the municipality)	14.17	
No. of pupils enrolled in UPE	12287 (UPE schools in the Municipality)	12287 (12287 pupils enrolled in the 16 primary schools)	100.00	
No. of qualified primary teachers	174 (The UPE schools in the Municipality)	178 (178 primary teachers are qualified)	102.30	
No. of teachers paid salaries	174 (monthly salary paid in the 16 UPE schools in the municipality)	178 (178 teachers got salaries)	102.30	
Non Standard Outputs:		Salary of shillings 237,581,869 paid to primary teachers, shillings 36,356,317 received by 16 primary schools in the municipality		

Expenditure

263366 Sector Conditional Grant (Wage)	1,548,826		237,582		15.3%
263367 Sector Conditional Grant (Non-Wage)	209,297		36,356		17.4%
Wage Rec't:	1,548,826	Wage Rec't:	237,582	Wage Rec't:	15.3%
Non Wage Rec't:	209,297	Non Wage Rec't:	36,356	Non Wage Rec't:	17.4%
Domestic Dev't:	0	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,758,123	Total	273,938	Total	15.6%

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	813 (Secondary schools in Kumi Municipality)	0 (Not applicable)	.00	Absenteeism of students, limited provision of basic scholastic needs and mid-day meals to students by parents
No. of students passing O level	530 (Secondary Schools in Kumi Municipality)	0 (Not applicable)	.00	
No. of teaching and non teaching staff paid	33 (Wiggins ss)	33 (33 teachers and non teaching staff paid in Wiggins SS)	100.00	
No. of students enrolled in USE	1896 (Wiggins SS and Bishop Ilukor Girls SS)	1896 (1896 students were enrolled in Wiggins ss and Bishop Ilukor Girls ss)	100.00	
Non Standard Outputs:		Shillings 65,576,605 was received in the quarter		

Expenditure

263366 Sector Conditional Grant (Wage)	268,099	66,087	24.7%
263367 Sector Conditional Grant (Non-Wage)	232,333	65,577	28.2%

Vote: 787 Kumi 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

Wage Rec't:	268,099	Wage Rec't:	66,087	Wage Rec't:	24.7%
Non Wage Rec't:	232,333	Non Wage Rec't:	65,577	Non Wage Rec't:	28.2%
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	500,432	Total	131,663	Total	26.3%

Function: Skills Development

2. Lower Level Services

Output: Tertiary Institutions Services (LLS)

Non Standard Outputs:	Shillings 32,666,667 was received	0	Student absenteeism, limited provision of basic scholastic materials and mid-day meals to students by parents
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Expenditure

263366 Sector Conditional Grant (Wage)	52,500		42,216		80.4%
263367 Sector Conditional Grant (Non-Wage)	98,000		32,667		33.3%
Wage Rec't:	52,500	Wage Rec't:	42,216	Wage Rec't:	80.4%
Non Wage Rec't:	98,000	Non Wage Rec't:	32,667	Non Wage Rec't:	33.3%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	150,500	Total	74,883	Total	49.8%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Salary for senior inspector of schools and education officer, Facilitation of education office attend MTB, planning meetings at national, regional and local level	Not achieved	0	Senior inspector of schools and education officer not recruited
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Expenditure

Wage Rec't:	18,545	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	14,276	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	32,821	Total	0	Total	0.0%

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	4 (Municipal headquarters)	1 (One inspection report submitted to stakeholders)	25.00	Delay in release and access of funds
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Vote: 787 Kumi 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	5 (Kumi Technical school, Hope ECD teacher training institution, Soroti Garments technical school, COU technical school, Ray star vocational institute)	1 (Soroti Garments technical school inspected)	20.00	
No. of secondary schools inspected in quarter	7 (Wiggins ss, Bishop Ilukor Girls ss, Bishop Maraka college, Kumi Girls ss, Trinity ss, Kumi comprehensive, st Claver ss)	1 (Kumi Girls ss inspected)	14.29	
No. of primary schools inspected in quarter	32 (32 Primary schools in kumi Municipality)	10 (10 schools inspected in the municipality)	31.25	
Non Standard Outputs:	Facilitation of Inspector of schools attend MTB, planning meetings at national, regional and local level, Carry out school inspection and report production	One report submitted to the Directorate of Education Standards, One regional meeting attended, One National level meeting attended		

Expenditure

211103 Allowances	2,200	120	5.5%
227001 Travel inland	12,790	300	2.3%
227004 Fuel, Lubricants and Oils	2,480	74	3.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,980	494	4.9%
Domestic Dev't:	9,790	0	0.0%
Donor Dev't:		0	0.0%
Total	19,770	494	2.5%

Output: Sports Development services

Non Standard Outputs:	participation by teams in volleyball, football and netball at school, division and municipality	Foot ball teams participated at school and zonal level	0	Lack of funding
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Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:	1,554	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,554	0	0.0%

Vote: 787 Kumi 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: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	07 Staff paid salaries for 12 months, Staff facilitated with transport allowances, Office facilities and equipment like laptop, provided & maintained, other operational expenses met	Staff paid, allowances paid out to facilitate signing of performance agreements, annual inventory done, annual routine mechanical maintenance	0	starting activities required more than allocated
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Expenditure

211101 General Staff Salaries	23,778	5,945	25.0%		
211103 Allowances	1,000	634	63.4%		
221001 Advertising and Public Relations	800	285	35.6%		
221002 Workshops and Seminars	1,200	575	47.9%		
228004 Maintenance – Other	500	9,872	1974.4%		
Wage Rec't:	23,778	Wage Rec't:	5,945	Wage Rec't:	25.0%
Non Wage Rec't:	12,850	Non Wage Rec't:	11,366	Non Wage Rec't:	88.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	36,628	Total	17,310	Total	47.3%

Output: Promotion of Community Based Management in Road Maintenance

Non Standard Outputs:	Municipal Investments monitored and meetings held, Management committees trained	not done	0	not done
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,000	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	3,000	Total	0	Total	0.0%

Vote: 787 Kumi 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

2. Lower Level Services

Output: Urban unpaved roads rehabilitation (other)

Length in Km of urban unpaved roads rehabilitated 45 (4Km of Municipal Roads maintained Periodically , 6 Km of urban paved roads and 35 km to be maintained on routine base using machines and roadgang) 0 (5.5km maintained routinely and 10.82km maintained using mechanized option) .00 limited staff in supervision is a challenge

Non Standard Outputs: 5.5km maintained using road gang

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	80,535	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	80,535	Total	0	Total	0.0%

Function: District Engineering Services

1. Higher LG Services

Output: Vehicle Maintenance

Non Standard Outputs: Vehicles, motor cycles maintained in good motorable condition not done 0 not done

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,402	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	6,402	Total	0	Total	0.0%

Output: Plant Maintenance

Non Standard Outputs: One grader and two tractors maintained in running conditions not done 0 procurement process on going

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,346	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	6,346	Total	0	Total	0.0%

Vote: 787 Kumi 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

Output: Electrical Installations/Repairs

Non Standard Outputs:	116 Street lanterns and office lights maintained, Umeme bills paid	not done	0	process for payment not complete
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Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7b. Water

Function: Rural Water Supply and Sanitation

1. Higher LG Services

Output: Operation of the District Water Office

Non Standard Outputs:	One Staff facilitated in form of allowances, welfare, office equipment	Staff facilitated in form of allowances	0	Late release of funds and shortfalls of local revenue
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Expenditure

211101 General Staff Salaries	7,866		1,966		25.0%
Wage Rec't:	7,866	Wage Rec't:	1,966	Wage Rec't:	25.0%
Non Wage Rec't:	1,000	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	499	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	9.365	Total	1.966	Total	21.0%

Output: Supervision, monitoring and coordination

No. of sources tested for water quality	12 (12 water points tested for quality)	0 (Not done)	.00	Insufficient funds
No. of Mandatory Public notices displayed with financial information (release and expenditure)	4 (At the public notice board)	0 (Not done)	.00	

Vote: 787 Kumi 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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7b. Water

No. of District Water Supply and Sanitation Coordination Meetings	4 (4 meetings held)	0 (Meeting not)	.00	
No. of water points tested for quality	8 (8 sources, Reservoir tanks at water office, Hand pump borehole at wiggins P/S, Hand pump borehole along Takan Road, Okwakel Spring well, Amis spring well, odit water pump, Esunget water pump site)	0 (Not done)	.00	
No. of supervision visits during and after construction	8 (Piped Water supply system installations in tank ward.)	3 (Piped Water supply system installations in tank ward for collection of water data for report generation)	37.50	
Non Standard Outputs:		N/A		
<i>Expenditure</i>				
221011 Printing, Stationery, Photocopying and Binding	100	50	50.0%	
227001 Travel inland	700	600	85.7%	
227004 Fuel, Lubricants and Oils	300	37	12.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	1,500	0	0.0%	
Domestic Dev't:	1,000	687	68.7%	
Donor Dev't:		0	0.0%	
Total	2,500	687	27.5%	

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water distribution and revenue collection

Length of pipe network extended (m)	0 (Not planned)	0 (Not done)	0	The challenge of inadequate water supply still exists.
No. of new connections	0 (Not planned)	0 (Not done)	0	
Collection efficiency (% of revenue from water bills collected)	80 (Piped water supply system maintained in good running conditions)	83 (The Private Operator achieved a higher percentage of collection efficiency.)	103.75	
Non Standard Outputs:		None		
<i>Expenditure</i>				
223001 Property Expenses	10,794	2,845	26.4%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	10,794	2,845	26.4%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	10,794	2,845	26.4%	

Output: Water production and treatment

No. of water quality tests conducted	12 (12 water quality tests done)	0 (Not done)	.00	Low yields from the production wells and
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Vote: 787 Kumi 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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7b. Water

Volume of water produced	300000 (Piped water supply system maintained in good running conditions)	7200 (The two function pumps of Odiit and Esunget in the Kumi Municipal council managed to produce the above quantity of water.)	2.40	power interruptions
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Non Standard Outputs:

None

Expenditure

228003 Maintenance – Machinery, Equipment & Furniture	10,795	2,845	26.4%
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,795	Non Wage Rec't:	2,845	Non Wage Rec't:	26.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	10,795	Total	2,845	Total	26.4%

Output: Support for O&M of urban water facilities

No. of new connections made to existing schemes	10 (10 new connections added to the system, four water pumps replaced)	2 (2 new connections were added to Kumi water piped system)	20.00	Little water in the system hence limited expansion
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Non Standard Outputs:

None

Expenditure

221014 Bank Charges and other Bank related costs	777	219	28.2%
223001 Property Expenses	23,634	2,800	11.8%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	25,911	Non Wage Rec't:	3,019	Non Wage Rec't:	11.7%
Domestic Dev't:	22,500	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	48,411	Total	3,019	Total	6.2%

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:	Salary payment	3 staff fully paid their salary for 3 month worth 4,694,151	0	N/A
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Expenditure

211101 General Staff Salaries	21,298	4,694	22.0%
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Vote: 787 Kumi 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

Wage Rec't:	21,298	Wage Rec't:	4,694	Wage Rec't:	22.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	21,298	Total	4,694	Total	22.0%

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

No. of new land disputes settled within FY 02 (4 land disputes settled) 0 (No dispute settled.) .00 Delayed release of funds.

Non Standard Outputs: Physical lay-out maps
Detailed structural maps
land titles of council land

all office operations
supported/paid

All activities not implemented.

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	7,142	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	17,000	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	24,142	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

0 Salaries for planned recruitment not spent because the recruitment process is not yet done and funds for other activities were received late

Vote: 787 Kumi 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:	Salary of 3 staff paid for 12 months in community based services. 20 people trained on group management. Community activities monitored in 2 LLG. Air time paid for 12 months. Fuel for office operations procured. Stationary procured. Community office facilitated to participate in 3 national celebrations. Transport allowance provided	Salary of one staff paid for 3 month in community based services.. Not done not paid for 3 month Not procured.
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Expenditure

211101 General Staff Salaries	26,011	2,800	10.8%
Wage Rec't:	26,011	2,800	10.8%
Non Wage Rec't:	7,673	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	33,684	2,800	8.3%

Output: Community Development Services (HLG)

No. of Active Community Development Workers	3 (3 active CDWs in the Municipal)	0 (Not planned)	.00	Funds not accessed
Non Standard Outputs:	4 community groups trained on group management and sustainability 40 community members from the vulnerable groups trained on income generating activities.	Not implemented		

Expenditure

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

Output: Adult Learning

No. FAL Learners Trained	100 (From 2 divisions of kumi municipal council)	0 (Not implmented)	.00	Funds not accessed
Non Standard Outputs:	FAL activities supervised and monitored.	Not done		

Expenditure

Vote: 787 Kumi 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,440	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	2,440	Total	0	Total	0.0%

Output: Gender Mainstreaming

Non Standard Outputs:	40 participants trained on Gender Mainsstreaming. 50 women facilitated on womens day.	Not planned	0	N/A
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	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	2,000	Total	0	Total	0.0%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	8 (From 2 divisions of Kumi municipal council)	0 (Not done)	.00	Funds not accessed and the second one is N/A.
Non Standard Outputs:		Not planned		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,000	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	1,000	Total	0	Total	0.0%

Output: Support to Youth Councils

No. of Youth councils supported	1 (cases identified from home visits and those reported directly.)	1 (youth council supported to attend youth day celebrations)	100.00	N/A
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Non Standard Outputs: Not planned

Expenditure

227001 Travel inland	1,000	380	38.0%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	Non Wage Rec't:	380	Non Wage Rec't:	19.0%
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	2,000	Total	380	Total	19.0%

Vote: 787 Kumi 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

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	0 (N/A)	0 (Not planned)	0	Funds not accessed
Non Standard Outputs:	disabled persons supported	Not done		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,000	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	3,000	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

Non Standard Outputs:	TPC Minutes produced, Office operational costs paid, Capacity building of staff on planning and budgeting conducted	TPC Minutes done, Staff on job trained on planning and budgeting	0	Limited funding
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Expenditure

Wage Rec't:	9,754	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,500	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	3,500	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	15,754	Total	0	Total	0.0%

Output: Development Planning

Non Standard Outputs:	one Laptop, external disc and Printer procured Storage cubin procured Integrated development plan developed Consultative meetings held	Planning meetings held	0	Delays in release of funds
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Vote: 787 Kumi 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

Expenditure

221002 Workshops and Seminars	1,000	424	42.4%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	8,100	424	5.2%	
Domestic Dev't:	5,285	0	0.0%	
Donor Dev't:		0	0.0%	
Total	13,385	424	3.2%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	computer maintained small office equipments procured Continuous professional development and networking for department staff subscriptions to LoGIAA paid,printing, photocopying and binding of reports	Continuous professional development conducted and stationery procured	0	Could not procure small office equipment due to limited funds
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Expenditure

211103 Allowances	1,200	690	57.5%	
221011 Printing, Stationery, Photocopying and Binding	500	30	6.0%	
221017 Subscriptions	750	200	26.7%	
222001 Telecommunications	600	100	16.7%	
227001 Travel inland	500	180	36.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	4,300	1,200	27.9%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	4,300	1,200	27.9%	

Output: Internal Audit

No. of Internal Department Audits	4 (Departmental audits conducted)	1 (Fourth quarter 2015/2016 departmental audit conducted and reports distributed to	25.00	Unconditional and DDEG grants were sent at the end of the
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Vote: 787 Kumi 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

Date of submitting Quaterly Internal Audit Reports	31/07/2016 (Audit reports produced and submitted to the relevant offices	relevant offices) 28/10/2016 (Audit report 4th quarter FY 2015/16 submitted to Office of Mayor Kumi MC, District PAC kumi, Office of Internal Auditor General Kampala, OAG soroti, MoLG kampala, Office of RDC kumi)	#Error	quarter so procurement could not be done in the 1st quarter
Non Standard Outputs:	Staff salaries paid) Laptop computer procured Special audit done, subscriptions paid and work shops attended	Lap top computer not procured and no special audit undertaken		

Expenditure

211103 Allowances	1,000	240	24.0%
227001 Travel inland	500	60	12.0%
Wage Rec't:	12,292	0	0.0%
Non Wage Rec't:	1,812	300	16.6%
Domestic Dev't:	4,000	0	0.0%
Donor Dev't:		0	0.0%
Total	18,104	300	1.7%

Output: Sector Capacity Development

				0	Funds received late
Non Standard Outputs:	Trained staff Improved staff performance	Contiuous development workshop attended			
<i>Expenditure</i>					
221002 Workshops and Seminars	4,000	550	13.8%		
	Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%
	Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
	Domestic Dev't:	Domestic Dev't:	550	Domestic Dev't:	7.9%
	Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%
	Total	Total	550	Total	7.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	2,866,149	Wage Rec't:	547,353	Wage Rec't:	19.1%
Non Wage Rec't:	1,183,635	Non Wage Rec't:	207,482	Non Wage Rec't:	17.5%
Domestic Dev't:	241,523	Domestic Dev't:	6,237	Domestic Dev't:	2.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,291,307	Total	761,072	Total	17.7%

Vote: 787 Kumi 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: North Division		<i>LCIV: Kumi Municipality</i>		764,970	201,531
Sector: Education				764,970	201,531
LG Function: Pre-Primary and Primary Education				508,930	94,262
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				38,000	0
LCII: Okouba				38,000	0
Item: 312101 Non-Residential Buildings					
Construction of two- 5 stance pit-latrine Kumi ps		Development Grant	N/A	38,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				470,930	94,262
LCII: Bazaar				140,166	30,619
Item: 263366 Sector Conditional Grant (Wage)					
Kumi Girls	Kumi Girls	Sector Conditional Grant (Wage)	N/A	66,615	14,380
Bazaar	Bazaar	Sector Conditional Grant (Wage)	N/A	58,468	13,686
Item: 263367 Sector Conditional Grant (Non-Wage)					
Bazaar Primary school	Bazaar	Sector Conditional Grant (Non-Wage)	N/A	15,083	2,553
LCII: Kabata				96,746	18,374
Item: 263366 Sector Conditional Grant (Wage)					
Kabata	Kabata	Sector Conditional Grant (Wage)	N/A	78,103	14,903
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kabata Primary school	Kabata	Sector Conditional Grant (Non-Wage)	N/A	18,643	3,472
LCII: Okouba				155,190	30,455
Item: 263366 Sector Conditional Grant (Wage)					
Okouba	Okouba	Sector Conditional Grant (Wage)	N/A	40,115	8,674
Kumi ps	Kumi ps	Sector Conditional Grant (Wage)	N/A	91,431	18,318
Item: 263367 Sector Conditional Grant (Non-Wage)					
Okouba Primary School	Okouba	Sector Conditional Grant (Non-Wage)	N/A	7,552	1,218
Kumi Primary school	Okouba	Sector Conditional Grant (Non-Wage)	N/A	16,091	2,245

Vote: 787 Kumi 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: North Division		<i>LCIV: Kumi Municipality</i>		764,970	201,531
LCII: Omolokonyo				78,828	14,813
Item: 263366 Sector Conditional Grant (Wage)					
Omolokonyo	Omolokonyo	Sector Conditional Grant (Wage)	N/A	63,408	12,092
Item: 263367 Sector Conditional Grant (Non-Wage)					
Omolokonyo Primary school	Omolokonyo	Sector Conditional Grant (Non-Wage)	N/A	15,419	2,720
LG Function: Secondary Education				105,540	32,386
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				105,540	32,386
LCII: Okouba				105,540	32,386
Item: 263367 Sector Conditional Grant (Non-Wage)					
Bishop Ilukor Girls ss	Bishop Ilukor Girls ss	Sector Conditional Grant (Non-Wage)	N/A	105,540	32,386
LG Function: Skills Development				150,500	74,883
<i>Lower Local Services</i>					
Output: Tertiary Institutions Services (LLS)				150,500	74,883
LCII: Okouba				150,500	74,883
Item: 263366 Sector Conditional Grant (Wage)					
Kumi Tech.School		Sector Conditional Grant (Wage)	N/A	52,500	42,216
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kumi Tech. school	Kumi	Sector Conditional Grant (Non-Wage)	N/A	98,000	32,667

Vote: 787 Kumi 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: South Division		<i>LCIV: Kumi Municipality</i>		1,782,857	288,996
Sector: Education				1,732,685	278,954
LG Function: Pre-Primary and Primary Education				1,337,793	179,677
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				38,000	0
LCII: Aputon				19,000	0
Item: 312101 Non-Residential Buildings					
Construction of 5 stance lined pit latrine in st Mathias Aputon		Development Grant	N/A	19,000	0
LCII: Kelim				19,000	0
Item: 312101 Non-Residential Buildings					
Construction of 5 stance latrine Kelim ps		Development Grant	N/A	19,000	0
Output: Provision of furniture to primary schools				12,600	0
LCII: Aburibur				4,200	0
Item: 312203 Furniture & Fixtures					
procurement of 21 three seater desks for Aburibur ps		Development Grant	N/A	4,200	0
LCII: Aputon				4,200	0
Item: 312203 Furniture & Fixtures					
procurement of 21 three seater desks for st Mathias Aputon		Development Grant	N/A	4,200	0
LCII: Aterai				4,200	0
Item: 312203 Furniture & Fixtures					
Procurement of 21 three seater desksfor Aterai ps		Development Grant	N/A	4,200	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				1,287,193	179,677
LCII: Aburibur				69,109	14,940
Item: 263366 Sector Conditional Grant (Wage)					
Aburibur	Aburibur	Sector Conditional Grant (Wage)	N/A	57,218	12,581
Item: 263367 Sector Conditional Grant (Non-Wage)					
Aburibur Primary School	Aburibur	Sector Conditional Grant (Non-Wage)	N/A	11,891	2,359
LCII: Aputon				65,093	12,374
Item: 263366 Sector Conditional Grant (Wage)					

Vote: 787 Kumi 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: South Division		<i>LCIV: Kumi Municipality</i>		1,782,857	288,996
St Mathias Aputon	St Mathias Aputon	Sector Conditional Grant (Wage)	N/A	52,270	10,716
Item: 263367 Sector Conditional Grant (Non-Wage)					
St. Mathias Aputon Primary School	Aputon	Sector Conditional Grant (Non-Wage)	N/A	12,822	1,658
LCII: Aterai				87,137	17,692
Item: 263366 Sector Conditional Grant (Wage)					
Aterai	Aterai	Sector Conditional Grant (Wage)	N/A	74,330	15,333
Item: 263367 Sector Conditional Grant (Non-Wage)					
Aterai Primary School	Aterai	Sector Conditional Grant (Non-Wage)	N/A	12,807	2,359
LCII: Boma				487,036	17,407
Item: 263366 Sector Conditional Grant (Wage)					
Boma North	Boma North	Sector Conditional Grant (Wage)	N/A	74,105	15,286
Recruitment	All	Sector Conditional Grant (Wage)	N/A	402,446	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Boma North Primary School	Boma	Sector Conditional Grant (Non-Wage)	N/A	10,485	2,121
LCII: Kanyum				92,067	19,304
Item: 263366 Sector Conditional Grant (Wage)					
Kumi Boys	Kumi Boys	Sector Conditional Grant (Wage)	N/A	75,145	15,958
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kumi Boys Primary school	Kanyum B	Sector Conditional Grant (Non-Wage)	N/A	7,506	1,461
Kumi Girls Primary School	Kanyum B	Sector Conditional Grant (Non-Wage)	N/A	9,416	1,885
LCII: Kelim				86,740	17,836
Item: 263366 Sector Conditional Grant (Wage)					
Kelim	Kelim	Sector Conditional Grant (Wage)	N/A	75,828	15,794
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kelim Primary School	Kelim	Sector Conditional Grant (Non-Wage)	N/A	10,913	2,042

Vote: 787 Kumi 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: South Division		<i>LCIV: Kumi Municipality</i>		1,782,857	288,996
LCII: Olungia				77,843	15,670
Item: 263366 Sector Conditional Grant (Wage)					
Olungia	Olungia	Sector Conditional Grant (Wage)	N/A	69,696	14,163
Item: 263367 Sector Conditional Grant (Non-Wage)					
Olungia Primary School	Olungia	Sector Conditional Grant (Non-Wage)	N/A	8,148	1,508
LCII: Otiye				87,224	16,971
Item: 263366 Sector Conditional Grant (Wage)					
Otiye	Otiye	Sector Conditional Grant (Wage)	N/A	73,027	15,048
Item: 263367 Sector Conditional Grant (Non-Wage)					
Otiye Primary School	Otiye	Sector Conditional Grant (Non-Wage)	N/A	14,197	1,923
LCII: Tank				234,943	47,482
Item: 263366 Sector Conditional Grant (Wage)					
Kumi Township	Kumi Township	Sector Conditional Grant (Wage)	N/A	101,990	21,168
Wiggins	Wiggins ps	Sector Conditional Grant (Wage)	N/A	94,629	19,480
Item: 263367 Sector Conditional Grant (Non-Wage)					
Wiggins Primary school	Wiggins	Sector Conditional Grant (Non-Wage)	N/A	16,962	2,898
Kumi Township Primary School	Tank	Sector Conditional Grant (Non-Wage)	N/A	21,362	3,935
LG Function: Secondary Education				394,892	99,277
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				394,892	99,277
LCII: Tank				394,892	99,277
Item: 263366 Sector Conditional Grant (Wage)					
Wiggins Sec.school	Osioda	Sector Conditional Grant (Wage)	N/A	268,099	66,087
Item: 263367 Sector Conditional Grant (Non-Wage)					
Wiggins Sec. School	Tank	Sector Conditional Grant (Non-Wage)	N/A	126,793	33,190
Sector: Health				50,171	10,043
LG Function: Primary Healthcare				50,171	10,043
<i>Lower Local Services</i>					

Vote: 787 Kumi 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: South Division		<i>LCIV: Kumi Municipality</i>		1,782,857	288,996
Output: Basic Healthcare Services (HCIV-HCII-LLS)				40,171	10,043
LCII: Tank				40,171	10,043
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kumi Health Centre IV		Sector Conditional Grant (Non-Wage)	N/A	40,171	10,043
Output: Standard Pit Latrine Construction (LLS.)				10,000	0
LCII: Tank				10,000	0
Item: 263363 Urban Discretionary Development Equalization Grants					
Construction of 2 stance pit latrine at Kumi HC IV	Tank	Urban Unconditional Grant (Non-Wage)	N/A	10,000	0

Vote: 787 Kumi 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: Southern Division		<i>LCIV: Kumi Municipality</i>		232,160	0
Sector: Works and Transport				88,160	0
LG Function: District, Urban and Community Access Roads				80,535	0
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				80,535	0
LCII: Boma				80,535	0
Item: 263370 Development Grant					
Kumi Municipal Council		Development Conditional Grant(URF)	N/A	80,535	0
			(Ongoing)		
LG Function: Municipal Services				7,625	0
<i>Capital Purchases</i>					
Output: Urban Beautification Infrastructure (parks, playgrounds, landscaping, e.t.c)				7,625	0
LCII: Aburibur				7,625	0
Item: 312104 Other Structures					
Opening park yard for trailers	Aburibur	Locally Raised Revenues	Being Procured	7,625	0
Sector: Public Sector Management				144,000	0
LG Function: District and Urban Administration				144,000	0
<i>Capital Purchases</i>					
Output: Administrative Capital				144,000	0
LCII: Boma				104,000	0
Item: 312101 Non-Residential Buildings					
Partitioning of office boardroom		Transitional Development Grant	N/A	13,000	0
Improvement of Library and Public notice board		Transitional Development Grant	N/A	10,000	0
Face lifting of lighting system		Transitional Development Grant	Not Started	4,000	0
Item: 312201 Transport Equipment					
Procurement of Motorcycle for Education		Transitional Development Grant	Being Procured	10,000	0
Item: 312202 Machinery and Equipment					
Procurement of 1 desk top computers for Town Clerk		Urban Discretionary Development Equalization Grant	Being Procured	4,000	0
Procurement of a Photocopier for procurement unit		Transitional Development Grant	Being Procured	10,000	0

Vote: 787 Kumi 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: Southern Division		<i>LCIV: Kumi Municipality</i>		232,160	0
Procurement of 4 desk top computers and 4 Printers		Transitional Development Grant	Being Procured	16,000	0
Item: 312203 Furniture & Fixtures					
Procurement of Office furniture (Town clerk, Mayor, Planner, Procurement, Education, Finance		Transitional Development Grant	Being Procured	30,000	0
Item: 312213 ICT Equipment					
Internet connectivity		Transitional Development Grant	Being Procured	7,000	0
LCII: Not Specified				40,000	0
Item: 311101 Land					
Acquisition of land for dump sit		Transitional Development Grant	Being Procured	40,000	0

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

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

Vote: 787 Kumi Municipal Council 2016/17 Quarter 1

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