

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:775 Ntungamo Municipal Council for FY 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, Ntungamo Municipal Council

Date: 5/16/2017

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	789,437	458,631	58%
2a. Discretionary Government Transfers	712,837	579,767	81%
2b. Conditional Government Transfers	2,456,084	2,165,470	88%
2c. Other Government Transfers	104,924	76,892	73%
Total Revenues	4,063,283	3,280,760	81%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,070,430	1,021,378	657,171	95%	61%	64%
2 Finance	229,410	178,197	178,197	78%	78%	100%
3 Statutory Bodies	264,093	185,844	185,550	70%	70%	100%
4 Production and Marketing	84,540	46,377	46,260	55%	55%	100%
5 Health	356,449	424,396	299,346	119%	84%	71%
6 Education	970,397	781,112	730,199	80%	75%	93%
7a Roads and Engineering	805,739	453,561	419,319	56%	52%	92%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	35,403	21,497	21,489	61%	61%	100%
9 Community Based Services	165,667	108,781	36,707	66%	22%	34%
10 Planning	59,690	42,733	38,510	72%	65%	90%
11 Internal Audit	21,464	16,883	16,883	79%	79%	100%
Grand Total	4,063,282	3,280,760	2,629,631	81%	65%	80%
Wage Rec't:	1,280,277	1,085,128	1,085,128	85%	85%	100%
Non Wage Rec't:	1,924,932	1,323,391	1,217,216	69%	63%	92%
Domestic Dev't	858,073	872,240	327,286	102%	38%	38%
Donor Dev't	0	0	0	0%	0%	0%

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

Out of the UGX 4,063,283,000 approved budget for the Municipal Council, the Council had received UGX 3,280,760,000 indicating 81% performance by the end of the third quarter. The over performance came about as a result of over performance in conditional government transfers (88%) which was brought about by more releases in sector conditional Grant wage (88%), general public service pension Arrears (100%), Gratuity for Local Governments (373%), Pension for Local Governments (141%) and transitional Development Grant (125%) which was brought about by the wrong release of UGX 125,000,000 to Ntungamo MC account which was meant to be for Kagadi LG. There was also over performance in Discretionary Government transfers (81%) caused by more release of Urban Discretionary Development Equalisation Grant (100%) and Urban Unconditional Grant (Wage) (77%) by the central government compared to planned and there was a poor performance in local Revenue (58%) caused by reduced tax base for some sources like Advertisement (30%), application fees (13%), Education /instructions related levies (0%)

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Summary: Overview of Revenues and Expenditures

,miscellaneous(27%) ,ocupation permits(0%), property related Duties/fees (6%),Refuse collection charges(22%),local hotel tax(27%) and rent and rates produced assets from private entities (5%) brought about mainly by the reduction in Agricultural bussinesses due to the dry season.

However, in local revenue which performed at 58%, some sources over performed such as local service tax (167%), other fess and charges (179%) and un spent balance at (100%) because of improvement in sensitization of the community on tax payment.

All UGX 3,280,760,000 received by the Municipal Council was disbursed to the departments and the departments spent UGX 2,629,631,000 reflecting 65% budget performance and leaving unspent balances of UGX 526,129,202 on different Votes as follows:

Administration UGX 364,207,336 (UGX 291,594,378 on management A/C and UGX 60,764,131 on LDG A/C meant for completion of theatre and toilets, UGX 90,594 on CBG A/C and UGX 11,758,233 on G/F A/C meant for A/Cs maintenance),statutory bodies UGX 293,686 was for maintenance of the Account,Production UGX 117,182 meant for maintaining the account,Health UGX 50,786 on health services Account was meant for maintaining the Account and UGX 125,000,000 was wrongly sent to Ntungamo MC account but it was meant to be for Kagadi LG,Education UGX 50,912,807(UGX 49,606,000 was left on Account for the completion of classrooms at Ruhoko and Kikoni primary schools and UGX 1,307,000 is for A/C maintenance), Roads and Engineering UGX 34,242,639 (UGX 31,782,173 on technical services A/C for routine road maintenance, UGX 541,754 on property rates A/C for its maintenance and UGX 1,918,712 on LDG A/C for compilation of BOQs,Natural Resources UGX 8,324 which was left on account to accumulate for planting of trees,Community UGX 72,074,000 (UGX 4,159,194 on Community A/C for buying inputs for PWDs and UGX 67,914,779 on Youth livelihood A/C was meant for facilitating youth projects which were not yet approved by the MoGLSD) and Planning UGX 4,222,469 on LDG A/C was meant for retooling to purchase a filling cabinet which was waiting for the procurement process to be completed.

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Summary: Cumulative Revenue Performance

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	789,437	458,631	58%
Market/Gate Charges	177,735	117,728	66%
Advertisements/Billboards	13,025	3,957	30%
Animal & Crop Husbandry related levies	21,420	11,900	56%
Application Fees	14,735	1,908	13%
Business licences	103,429	58,642	57%
Educational/Instruction related levies	1,650	0	0%
Inspection Fees	16,485	9,618	58%
Local Service Tax	19,659	32,892	167%
Miscellaneous	3,510	962	27%
Occupational Permits	10	0	0%
Other Court Fees	841	565	67%
Unspent balances – Locally Raised Revenues	21,158	21,158	100%
Park Fees	268,800	179,166	67%
Property related Duties/Fees	53,732	3,026	6%
Refuse collection charges/Public convenience	7,270	1,605	22%
Local Government Hotel Tax	9,717	2,659	27%
Rent & Rates from other Gov't Units	720	300	42%
Rent & rates-produced assets-from private entities	50,000	2,601	5%
Other Fees and Charges	5,540	9,944	179%
2a. Discretionary Government Transfers	712,837	579,767	81%
Urban Unconditional Grant (Non-Wage)	186,473	139,855	75%
Urban Discretionary Development Equalization Grant	154,454	154,454	100%
Urban Unconditional Grant (Wage)	371,910	285,458	77%
2b. Conditional Government Transfers	2,456,084	2,165,470	88%
Development Grant	53,427	53,427	100%
Transitional Development Grant	500,000	625,000	125%
Sector Conditional Grant (Wage)	908,367	799,670	88%
Sector Conditional Grant (Non-Wage)	940,724	556,174	59%
Pension for Local Governments	19,392	27,313	141%
Gratuity for Local Governments	25,534	95,245	373%
General Public Service Pension Arrears (Budgeting)	8,640	8,640	100%
2c. Other Government Transfers	104,924	76,892	73%
Other Transfers from Central Government	104,924	76,892	73%
Total Revenues	4,063,283	3,280,760	81%

(i) Cumulative Performance for Locally Raised Revenues

Out of UGX 789,437,000 budgeted for local revenue, the Municipal Council had received UGX 458,631,000 indicating 58% performance. The poor performance came about as a result of poor performance of occupation permits 0% because people occupy their houses before they are completed, Property related duties-6%, Application fees-13%, educational related levies-0%, miscellaneous-27%, refuse collection charges-22%, Local Hotel Tax-27%, Rent & rates produced assets from private entities-5%. However some sources over performed such as Local service tax-167%, Other fees and charges-179%, Unspent balances-100% because these balances were brought forward from the previous FY.

(ii) Cumulative Performance for Central Government Transfers

Out of UGX 712,837,000 planned for discretionary government transfers, the central government released UGX 579,767,000 indicating 81% performance. The quarterly plan was covered with exception of sector conditional grant wage for Education because some new staff were recruited basing on supplementary wage which was never added on the wage bill.

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Summary: Cumulative Revenue Performance

Conditional Government Transfers performed at 88% because the central government released UGX 2,165,470,000 against the budget of UGX 2,456,084,000. The over performance was as a result of the Central Government releasing UGX 125,000,000 to NMC account which was meant for Kagadi LG.

Other government transfers performed at 73% because the central government released less funds (UGX 76,892,000) compared to what was budgeted for (UGX 104,924,000).

(iii) Cumulative Performance for Donor Funding

The Municipal Council did not expect donor funds and therefore did not budget for it and did not receive any.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	483,824	415,100	86%	120,956	201,516	167%
General Public Service Pension Arrears (Budgeting)	8,640	8,640	100%	2,160	0	0%
Pension for Local Governments	19,392	27,313	141%	4,848	14,306	295%
Gratuity for Local Governments	25,534	95,245	373%	6,384	88,861	1392%
Locally Raised Revenues	96,284	63,840	66%	24,071	23,821	99%
Multi-Sectoral Transfers to LLGs	261,379	167,771	64%	65,345	53,669	82%
Urban Unconditional Grant (Non-Wage)	26,696	17,731	66%	6,674	9,248	139%
Urban Unconditional Grant (Wage)	45,898	34,561	75%	11,475	11,611	101%
<i>Development Revenues</i>	586,606	606,278	103%	146,652	215,697	147%
Transitional Development Grant	500,000	500,000	100%	125,000	168,607	135%
Locally Raised Revenues	5,000	2,870	57%	1,250	0	0%
Multi-Sectoral Transfers to LLGs	13,969	20,468	147%	3,492	11,000	315%
Urban Discretionary Development Equalization Grant	67,637	82,940	123%	16,909	36,089	213%
Total Revenues	1,070,430	1,021,378	95%	267,608	417,212	156%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	483,824	415,100	86%	120,956	204,869	169%
Wage	104,103	80,196	77%	26,026	28,145	108%
Non Wage	379,721	334,904	88%	94,930	176,724	186%
<i>Development Expenditure</i>	586,606	242,071	41%	146,652	54,404	37%
Domestic Development	586,606	242,071	41%	146,652	54,404	37%
Donor Development	0	0		0	0	
Total Expenditure	1,070,430	657,171	61%	267,608	259,274	97%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		364,207	62%			
Domestic Development		364,207	62%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		364,207	34%			

The department planned for UGX 267,608,000 in quarter three, but received UGX 417,212,000 (156%) and spent UGX 259,274,000 indicating 97% performance. The over performance was as a result of government releasing more pension for local governments (295%), more Gratuity for Local Governments (1392%), more Urban Unconditional Grant (Non-Wage) (139%), more Transitional Development Grant (135%), more Urban Discretionary Development Equalisation Grant (213%) and Divisions releasing more development funds compared to the planned. However there was underperformance in some releases caused by local revenue underperformance in the development budget (0%) because of poor performance in some sources like property rates since the tax payers were not yet used to the New charging percentage and also due to little release of General Public Service Pension Arrears (Budgeting) (0%) by central government. There was unspent balance of UGX 364,207,336 (UGX 291,594,378 on management account meant for completion of theatre and construction of toilets at Ruhooko ps, Kyamate ps and Nyakihanga ps whose construction works have not been completed, UGX 90,594 on CBG A/C for maintaining it, UGX 11,758,233 on general Fund account meant for account maintenance and UGX 60,764,131 on LDG account for completion of a theatre.)

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

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Workplan 1a: Administration

unspent balance of UGX 364,207,336 (UGX 291,594,378 on management A/C and UGX 60,764,131 on LDG A/C meant for completion of theatre and toilets, UGX 90,594 on CBG A/C and UGX 11,758,233 on G/F A/C meant for A/Cs maintenance.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1381 District and Urban Administration		
%age of LG establish posts filled	75	75
%age of staff appraised	80	90
%age of staff whose salaries are paid by 28th of every month	98	99
%age of pensioners paid by 28th of every month	80	85
No. (and type) of capacity building sessions undertaken	4	3
Availability and implementation of LG capacity building policy and plan	Yes	Yes
No. of monitoring visits conducted		3
No. of monitoring reports generated		3
No. of solar panels purchased and installed	21	0
No. of administrative buildings constructed	3	0
Function Cost (US\$ '000)	1,070,430	657,171
Cost of Workplan (US\$ '000):	1,070,430	657,171

construction of toilets at Ruhoko ps, Kyamate ps and Nyakihanga ps started, completion of a theatre started, Compensation of land owner where a road is to be opened was completed, more onamental trees planted, Salaries paid to employees, Government projects monitored, Technical planning committee meetings held, legal issues attended to in court, creditors paid and workshops attended.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	223,910	178,197	80%	55,978	53,157	95%
Locally Raised Revenues	51,406	31,053	60%	12,851	9,000	70%
Multi-Sectoral Transfers to LLGs	100,476	80,643	80%	25,119	27,654	110%
Urban Unconditional Grant (Non-Wage)	6,610	18,719	283%	1,652	1,428	86%
Urban Unconditional Grant (Wage)	65,418	47,784	73%	16,355	15,075	92%
<i>Development Revenues</i>	5,500	0	0%	1,375	0	0%
Locally Raised Revenues	2,500	0	0%	625	0	0%
Multi-Sectoral Transfers to LLGs	3,000	0	0%	750	0	0%
Total Revenues	229,410	178,197	78%	57,353	53,157	93%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	223,910	178,197	80%	55,978	53,157	95%
Wage	112,347	82,980	74%	28,087	26,807	95%
Non Wage	111,563	95,217	85%	27,891	26,350	94%
<i>Development Expenditure</i>	5,500	0	0%	1,375	0	0%
Domestic Development	5,500	0	0%	1,375	0	0%
Donor Development	0	0		0	0	
Total Expenditure	229,410	178,197	78%	57,353	53,157	93%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department budgeted to receive UGX 57,353,000 in quarter three, but received UGX 53,157,000 indicating 93% performance. The under performance was a result of under performance of Locally Raised Revenues (70%), Urban Unconditional Grant (Non-Wage) (86%), Divisions releasing less funds for Development (0%) and Urban Unconditional Grant (Wage) (92%) due to some staff leaving NMC to look for better jobs elsewhere but divisions released more funds to the recurrent budget (110) compared to planned. The department spent UGX 53,157,000 indicating 93% performance leaving no unspent balance.

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

There was no unspent balance.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of LG service tax collection	19659000	32892231
Value of Hotel Tax Collected	9717000	3930000
Value of Other Local Revenue Collections	660963000	451751717
Date of Approval of the Annual Workplan to the Council	30/5/2016	30/5/2016
Date for presenting draft Budget and Annual workplan to the Council	12/4/2016	28/03/2017
Date for submitting annual LG final accounts to Auditor General	30/9/17	05/10/16
Date for submitting the Annual Performance Report	15/7/16	15/7/16
Function Cost (UShs '000)	229,410	178,197
Cost of Workplan (UShs '000):	229,410	178,197

The department mobilised and collected revenue, carried out assessment of tendered revenue sources, Bi annual accounts prepared and submitted to Ministry of Finance, planning and Economic Development, Draft budget 2017/2018 laid before council on 28/03/2017, one computer serviced and printed stationary procured.

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Workplan 3: Statutory Bodies

(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	264,093	185,844	70%	66,023	57,538	87%
Locally Raised Revenues	59,081	38,456	65%	14,770	7,294	49%
Multi-Sectoral Transfers to LLGs	78,750	56,974	72%	19,688	19,323	98%
Urban Unconditional Grant (Non-Wage)	97,694	68,990	71%	24,424	23,780	97%
Urban Unconditional Grant (Wage)	28,567	21,425	75%	7,142	7,142	100%
Total Revenues	264,093	185,844	70%	66,023	57,538	87%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	264,093	185,550	70%	66,023	58,244	88%
Wage	39,799	29,849	75%	9,950	9,950	100%
Non Wage	224,294	155,701	69%	56,074	48,294	86%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	264,093	185,550	70%	66,023	58,244	88%
C: Unspent Balances:						
Recurrent Balances		294	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		294	0%			

The department budgeted for UGX 66,023,000 in the third quarter but received UGX 57,538,000 (87%) and spent UGX 58,244,000 indicating 88% performance. The under performance came about as a result of under performance in locally raised revenues (49%) which was caused by under performance in Property related Duties/Fees because people transfer their properties without registration.

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

The unspent balance on statutory bodies of UGX 293,686 was for maintenance of the Account.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No of minutes of Council meetings with relevant resolutions	6	5
Function Cost (UShs '000)	264,093	185,550
Cost of Workplan (UShs '000):	264,093	185,550

The department formulated policies, monitored and supervised government programmes and projects and meeting minutes for council and Executive prepared.

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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:						
<i>Recurrent Revenues</i>	36,782	30,382	83%	9,196	11,905	129%
Sector Conditional Grant (Wage)	25,000	19,534	78%	6,250	7,034	113%
Sector Conditional Grant (Non-Wage)	7,797	5,848	75%	1,949	1,949	100%
Multi-Sectoral Transfers to LLGs	3,986	5,001	125%	996	2,923	293%
<i>Development Revenues</i>	47,757	15,994	33%	11,939	0	0%
Locally Raised Revenues	36,000	0	0%	9,000	0	0%
Multi-Sectoral Transfers to LLGs	11,757	15,994	136%	2,939	0	0%
Total Revenues	84,540	46,377	55%	21,135	11,905	56%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	36,782	30,265	82%	9,196	11,845	129%
Wage	25,000	19,534	78%	6,250	7,034	113%
Non Wage	11,782	10,732	91%	2,946	4,812	163%
<i>Development Expenditure</i>	47,757	15,994	33%	11,939	0	0%
Domestic Development	47,757	15,994	33%	11,939	0	0%
Donor Development	0	0		0	0	
Total Expenditure	84,540	46,260	55%	21,135	11,845	56%
C: Unspent Balances:						
<i>Recurrent Balances</i>		117	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		117	0%			

The department planned to receive UGX 21,135,000 in the third quarter but received UGX 11,905,000 (56%) and spent UGX 11,845,000 indicating 56% performance Leaving unspent balance of UGX 117,182. The underperformance came about as a result of poor performance in Local Revenue under the development budget such as property rent and rates from private entities tax because the tax payers were not yet used to the newly charging percentage and divisions not releasing any funds to the development budget. However there was over performance in Sector Conditional Grant (Wage) (113%) due to central government and divisions (293%) releasing more funds compared to planned.

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

There was unspent balance of UGX 117,182 meant for maintaining the account.

(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)	84,540	46,260
Function: 0182 District Production Services		
No. of livestock vaccinated		1668
No. of livestock by type undertaken in the slaughter slabs		1099
Function Cost (UShs '000)	0	0
Function: 0183 District Commercial Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of tourism promotion activities mainstreamed in district development plans		6
No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants)		15
No. and name of new tourism sites identified		2
<i>Function Cost (US\$ '000)</i>	0	0
Cost of Workplan (US\$ '000):	84,540	46,260

The department paid salaries for three staff in the department, Sensitised farmers on need for commercial farming, vaccinated 10757 animals and 1351 livestock check was undertaken in the slaughter slabs, one slaughter slab repaired, tourism potential areas/sites identified and trained in the areas of hospitality.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	355,449	299,396	84%	88,862	125,332	141%
Sector Conditional Grant (Wage)	245,532	220,008	90%	61,383	97,242	158%
Sector Conditional Grant (Non-Wage)	43,322	32,492	75%	10,831	10,831	100%
Locally Raised Revenues	10,011	6,266	63%	2,503	2,684	107%
Multi-Sectoral Transfers to LLGs	52,318	38,629	74%	13,079	13,955	107%
Urban Unconditional Grant (Non-Wage)	4,266	2,002	47%	1,066	621	58%
<i>Development Revenues</i>	1,000	125,000	12500%	250	0	0%
Transitional Development Grant		125,000		0	0	
Multi-Sectoral Transfers to LLGs	1,000	0	0%	250	0	0%
Total Revenues	356,449	424,396	119%	89,112	125,332	141%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	355,449	299,346	84%	88,862	125,362	141%
Wage	245,532	220,008	90%	61,383	97,242	158%
Non Wage	109,917	79,338	72%	27,479	28,120	102%
<i>Development Expenditure</i>	1,000	0	0%	250	0	0%
Domestic Development	1,000	0	0%	250	0	0%
Donor Development	0	0		0	0	
Total Expenditure	356,449	299,346	84%	89,112	125,362	141%
C: Unspent Balances:						
<i>Recurrent Balances</i>		51	0%			
<i>Development Balances</i>		125,000	12500%			
Domestic Development		125,000	12500%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		125,051	35%			

The department budgeted to receive UGX 89,112,000 in quarter three but received UGX 125,332,000 (141%) and spent UGX 125,362,000 indicating 141% performance reflecting over performance. The Overperformance was caused by release of more Sector Conditional Grant (Wage) (158%), Locally Raised Revenues (107%) and by the divisions which transferred more recurrent funds (107%) to the department than planned but there was underperformance by the divisions which did not transfer any funds to the development budget as planned.

After spending, UGX 50,786 was left on Account mainly for maintaining the Account and Transitional Development Grant amounting to UGX 125,000,000 was wrongly sent to Ntungamo MC account but it was meant to be for Kagadi LG and it had already been received by Kagadi LG from NMC.

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

The unspent balance of UGX 50,786 on health services Account was meant for maintaining the Account and UGX 125,000,000 was wrongly sent to Ntungamo MC account but it was meant to be for Kagadi LG.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0881 Primary Healthcare		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of health facilities reporting no stock out of the 6 tracer drugs.	2	0
Number of trained health workers in health centers	56	25
No of trained health related training sessions held.	20	16
Number of outpatients that visited the Govt. health facilities.	25600	15438
Number of inpatients that visited the Govt. health facilities.	1850	585
No and proportion of deliveries conducted in the Govt. health facilities	1250	410
% age of approved posts filled with qualified health workers	65	50
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No of children immunized with Pentavalent vaccine	1200	612
No of theatres constructed	01	01
Function Cost (US\$ '000)	99,025	73,904
Function: 0882 District Hospital Services		
Function Cost (US\$ '000)	0	0
Function: 0883 Health Management and Supervision		
Function Cost (US\$ '000)	257,424	225,441
Cost of Workplan (US\$ '000):	356,449	299,346

One Quarterly report prepared and submitted to MOH & MOLG, monthly bank charges paid, stationery procured, computers serviced, sanitation improved in the municipality, one Quarterly supervision and monitoring report prepared, municipal offices, compound and toilets cleaned, Decreasing new infections of HIV in the municipality community by sensitization undertaken. Carried out 6 health related training sessions, received and attended to 5596 outpatients and 123 inpatients, assisted 98 mothers to deliver, immunised 149 children against the six killer diseases and trained 99 VHTs on immunisation

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	894,568	723,051	81%	223,642	241,994	108%
Sector Conditional Grant (Wage)	637,835	560,129	88%	159,459	159,459	100%
Sector Conditional Grant (Non-Wage)	228,594	145,017	63%	57,149	75,223	132%
Locally Raised Revenues	6,426	1,880	29%	1,607	1,240	77%
Other Transfers from Central Government		2,891		0	1,306	
Multi-Sectoral Transfers to LLGs	1,989	508	26%	497	211	42%
Urban Unconditional Grant (Non-Wage)	3,582	521	15%	896	521	58%
Urban Unconditional Grant (Wage)	16,141	12,106	75%	4,035	4,035	100%
<i>Development Revenues</i>	75,828	58,062	77%	18,957	17,809	94%
Development Grant	53,427	53,427	100%	13,357	17,809	133%
Locally Raised Revenues	2,093	0	0%	523	0	0%
Multi-Sectoral Transfers to LLGs	20,308	4,634	23%	5,077	0	0%
Total Revenues	970,397	781,112	80%	242,599	259,803	107%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	894,568	721,743	81%	223,642	240,687	108%
Wage	653,976	572,235	88%	163,494	163,494	100%
Non Wage	240,592	149,509	62%	60,148	77,193	128%
<i>Development Expenditure</i>	75,828	8,455	11%	18,957	0	0%
Domestic Development	75,828	8,455	11%	18,957	0	0%
Donor Development	0	0		0	0	
Total Expenditure	970,397	730,199	75%	242,599	240,687	99%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,307	0%			
<i>Development Balances</i>		49,606	65%			
Domestic Development		49,606	65%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		50,913	5%			

The department planned to receive UGX 242,599,000 in the second Quarter but received UGX 259,803,000 (107%) and spent UGX 240,687,000 indicating 99% performance. The overperformance under recurrent revenues was caused by central government releasing more of Sector conditional Grant Non Wage (132%) and more Development Grant (133%) on the development budget compared to planned. Also the department received other government transfers of UGX 1,306,000 for school census which had not been planned for. But there was underperformance in some sources due to less release of Urban Unconditional Grant Non wage (58%), local revenue (77%) and also due to divisions releasing little funds (42%) to the department than planned. The un spent balance of UGX 50,912,807 (UGX 49,606,000 was left on Account for the completion of classrooms at Ruhoko and Kikoni primary schools and UGX 1,307,000 is for A/C maintenance).

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

The un spent balance of UGX 50,912,807 (UGX 49,606,000 was left on Account for the completion of classrooms at Ruhoko and Kikoni primary schools and UGX 1,307,000 is for A/C maintenance).

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 6: Education

Function: 0781 Pre-Primary and Primary Education

No. of teachers paid salaries	67	77
No. of qualified primary teachers	67	77
No. of pupils enrolled in UPE	3228	3226
No. of student drop-outs	24	43
No. of Students passing in grade one	64	58
No. of pupils sitting PLE	282	282
No. of classrooms constructed in UPE	6	6
No. of latrine stances constructed	0	3
Function Cost (UShs '000)	523,140	435,993

Function: 0782 Secondary Education

No. of students enrolled in USE	950	1026
No. of teaching and non teaching staff paid	30	30
No. of students passing O level	130	08
No. of students sitting O level	109	109
Function Cost (UShs '000)	407,303	262,696

Function: 0783 Skills Development

Function Cost (UShs '000)	0	0
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Function: 0784 Education & Sports Management and Inspection

No. of primary schools inspected in quarter	15	15
No. of secondary schools inspected in quarter	6	6
No. of inspection reports provided to Council	4	2
Function Cost (UShs '000)	39,954	31,510

Function: 0785 Special Needs Education

Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	970,397	730,199

The department paid three monthly salaries to 77 primary teachers and 30 teaching and non teaching secondary staff ,enrolled 3226 pupils in UPE and 1026 students in USE.

The inspector of schools and Municipal Education officer inspected 16 primary schools and 6 secondary schools,prepared and presented 1 inspection report to the Council for discussion

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	699,812	400,740	57%	174,953	149,014	85%
Sector Conditional Grant (Non-Wage)	654,050	367,598	56%	163,512	139,425	85%
Locally Raised Revenues	6,370	6,739	106%	1,593	1,512	95%
Multi-Sectoral Transfers to LLGs	4,727	1,595	34%	1,182	211	18%
Urban Unconditional Grant (Non-Wage)	3,204	1,212	38%	801	0	0%
Urban Unconditional Grant (Wage)	31,461	23,596	75%	7,865	7,865	100%
<i>Development Revenues</i>	105,927	52,822	50%	26,482	12,202	46%
Locally Raised Revenues	12,000	6,253	52%	3,000	0	0%
Multi-Sectoral Transfers to LLGs	90,408	43,050	48%	22,602	10,442	46%
Urban Discretionary Development Equalization Grant	3,519	3,519	100%	880	1,759	200%
Total Revenues	805,739	453,561	56%	201,435	161,216	80%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	699,812	368,416	53%	174,953	117,744	67%
Wage	31,461	23,596	75%	7,865	7,865	100%
Non Wage	668,351	344,820	52%	167,088	109,879	66%
<i>Development Expenditure</i>	105,927	50,903	48%	26,482	10,442	39%
Domestic Development	105,927	50,903	48%	26,482	10,442	39%
Donor Development	0	0		0	0	
Total Expenditure	805,739	419,319	52%	201,435	128,187	64%
C: Unspent Balances:						
<i>Recurrent Balances</i>		32,323	5%			
<i>Development Balances</i>		1,919	2%			
Domestic Development		1,919	2%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		34,242	4%			

The department Planned to receive UGX 201,435,000 but received UGX 161,216,000(80%) ,the underperformance was a result of less release of Urban Unconditional Grant (Non-Wage) (0%) and divisions transferring less funds to the department compared to the planned and also central government releasing less Sector Conditional Grant (Non-Wage) (85%) compared to planned. However there was overperformance caused by more release of Urban Discretionary Development Equalization Grant (200%) by central government to the department. The department spent UGX 128,187,000 reflecting 64% performance leaving unspent balance of UGX 34,242,639 (UGX 31,782,173 on technical services Account for routine road maintenance, UGX 541,754 on property rates Account was meant for its maintenance and UGX 1,918,712 on LDG Account was meant for compilation of BOQs).

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

unspent balance of UGX 34,242,639 (UGX 31,782,173 on technical services A/C for routine road maintenance, UGX 541,754 on property rates A/C for its maintenance and UGX 1,918,712 on LDG A/C for compilation of BOQs).

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km. of urban roads upgraded to bitumen standard	1.3	1
Length in Km of Urban unpaved roads routinely maintained		3
Length in Km of Urban unpaved roads periodically maintained		2
Length in Km of District roads routinely maintained	44	22
Length in Km of District roads periodically maintained	0	3
Function Cost (US\$ '000)	795,739	415,067
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	0	0
Function: 0483 Municipal Services		
Function Cost (US\$ '000)	10,000	4,253
Cost of Workplan (US\$ '000):	805,739	419,319

Side drains constructed along Kategaya road, paid three months salary to the staff, supervised on going works along Kategaya road, completion of classrooms, theatre and toilets construction, routine maintenance of urban roads was also done and vehicles repaired.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 8: Natural Resources

(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	35,403	21,497	61%	8,851	7,041	80%
Sector Conditional Grant (Non-Wage)	17	12	72%	4	4	96%
Locally Raised Revenues	6,200	1,095	18%	1,550	240	15%
Urban Unconditional Grant (Non-Wage)	2,000	0	0%	500	0	0%
Urban Unconditional Grant (Wage)	27,187	20,390	75%	6,797	6,797	100%
Total Revenues	35,403	21,497	61%	8,851	7,041	80%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	35,403	21,489	61%	8,851	7,037	80%
Wage	27,187	20,390	75%	6,797	6,797	100%
Non Wage	8,217	1,099	13%	2,054	240	12%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	35,403	21,489	61%	8,851	7,037	80%
C: Unspent Balances:						
Recurrent Balances		8	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		8	0%			

The department planned to receive UGX 8,851,000 but received UGX 7,041,000 (80%) and spent UGX 7,037,000(80%) leaving unspent balance of UGX 8,324. The underperformance came about as a result of no release of Urban Unconditional Grant non wage (0%) and little release of local revenue (15%) to the department because of poor performance of local revenue such as hotel tax due to people reducing on the rate of sleeping in the hotels due to reduction in the businesses like agricultural harvests because of the dry season.

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

There was unspent balance of UGX 8,324 which was left on account to accumulate for planting of trees.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	400	146
Number of people (Men and Women) participating in tree planting days	60	11
No. of monitoring and compliance surveys/inspections undertaken	0	1
No. of Wetland Action Plans and regulations developed	4	2
Area (Ha) of Wetlands demarcated and restored	4	1
No. of monitoring and compliance surveys undertaken	12	9
Function Cost (UShs '000)	35,403	21,489
Cost of Workplan (UShs '000):	35,403	21,489

Vote: 775 Ntungamo Municipal Council **2016/17 Quarter 3**

Workplan 8: Natural Resources

The department carried out 3 monitoring of wetlands, compliance surveys were undertaken, One hectare of wetland demarcated and restored, 3 months salaries paid to one environment officer and one physical planner, Structure plans approved and construction of buildings in NMC supervised.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	148,454	105,917	71%	37,114	82,256	222%
Sector Conditional Grant (Non-Wage)	6,943	5,207	75%	1,736	1,736	100%
Locally Raised Revenues	5,547	2,327	42%	1,387	1,480	107%
Other Transfers from Central Government	104,924	74,001	71%	26,231	69,324	264%
Multi-Sectoral Transfers to LLGs	18,152	13,062	72%	4,538	5,341	118%
Urban Unconditional Grant (Non-Wage)	1,000	1,500	150%	250	500	200%
Urban Unconditional Grant (Wage)	11,887	9,819	83%	2,972	3,876	130%
<i>Development Revenues</i>	17,213	2,864	17%	4,303	0	0%
Multi-Sectoral Transfers to LLGs	17,213	2,864	17%	4,303	0	0%
Total Revenues	165,667	108,781	66%	41,417	82,256	199%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	148,454	33,843	23%	37,114	12,291	33%
Wage	21,704	18,462	85%	5,426	7,610	140%
Non Wage	126,750	15,381	12%	31,687	4,681	15%
<i>Development Expenditure</i>	17,213	2,864	17%	4,303	0	0%
Domestic Development	17,213	2,864	17%	4,303	0	0%
Donor Development	0	0		0	0	
Total Expenditure	165,667	36,707	22%	41,417	12,291	30%
C: Unspent Balances:						
<i>Recurrent Balances</i>		72,074	49%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		72,074	44%			

The department budgeted for UGX 41,417,000 but received UGX 82,256,000 (199%) indicating over performance and spent UGX 12,291,000 indicating 30% performance. The overperformance came about as a result of the department receiving more of other government transfers of 264% of the total quarterly budgeted funds, more release of funds by divisions to the department (118%), more release of Urban Unconditional Grant Non Wage (200%) and more release of Urban Unconditional Grant (Wage) due to staff promotion and recruitment of new staff in the department.

There was unspent balance of UGX 72,074,000 (UGX 4,159,194 on Community A/C was left to accumulate for buying inputs for PWDs and UGX 67,914,779 on Youth livelihood A/C was meant for facilitating youth projects which were not yet approved by the MoGLSD).

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

Unspent balance of UGX 72,074,000 (UGX 4,159,194 on Community A/C for buying inputs for PWDs and UGX 67,914,779 on Youth livelihood A/C was meant for facilitating youth projects which were not yet approved by the MoGLSD).

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Active Community Development Workers	3	4
No. FAL Learners Trained	180	180
No. of children cases (Juveniles) handled and settled	4	5
No. of Youth councils supported	4	3
No. of assisted aids supplied to disabled and elderly community	3	0
No. of women councils supported	4	3
Function Cost (UShs '000)	165,667	36,707
Cost of Workplan (UShs '000):	165,667	36,707

Four active community development officers paid salaries ,One FAL review meeting and training with FAL instructors held , youth,women and PWD executive meetings held ,Submitted one quarterly report for second quarter to the Ministry of Gender Labour and social development,registered 10 CBO groups(both youth and UWEF groups), youth and UWEF groups submitted to ministry of Gender for approval and also one children case handled.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	43,949	31,512	72%	10,987	8,276	75%
Locally Raised Revenues	12,967	11,401	88%	3,242	2,000	62%
Multi-Sectoral Transfers to LLGs	5,726	6,502	114%	1,432	1,508	105%
Urban Unconditional Grant (Non-Wage)	15,671	6,421	41%	3,918	2,372	61%
Urban Unconditional Grant (Wage)	9,584	7,188	75%	2,396	2,396	100%
<i>Development Revenues</i>	15,741	11,221	71%	3,935	3,519	89%
Multi-Sectoral Transfers to LLGs	8,704	4,183	48%	2,176	0	0%
Urban Discretionary Development Equalization Grant	7,037	7,037	100%	1,759	3,519	200%
Total Revenues	59,690	42,733	72%	14,922	11,795	79%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	43,948	31,512	72%	10,987	8,276	75%
Wage	9,584	7,188	75%	2,396	2,396	100%
Non Wage	34,364	24,324	71%	8,591	5,880	68%
<i>Development Expenditure</i>	15,741	6,998	44%	3,935	1,506	38%
Domestic Development	15,741	6,998	44%	3,935	1,506	38%
Donor Development	0	0		0	0	
Total Expenditure	59,689	38,510	65%	14,922	9,782	66%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		4,222	27%			
Domestic Development		4,222	27%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,222	7%			

The department planned to receive UGX 14,922,000 but received UGX 11,795,000 (79%) and spent UGX 9,782,000 indicating 66% performance. The under performance came about as a result of less release of Locally Raised Revenues (62%) and less release of Urban Unconditional Grant (Non-Wage) to the department because of poor performance in some local revenue sources like hotel tax due to the reduction in number of people sleeping in hotels and also due to divisions transferring no funds to development budget of the department compared to planned. However Urban Discretionary Development Equalization Grant over performed due to more release by central government and also due to divisions releasing more funds in the recurrent budget to the department compared to planned. The unspent balance of UGX 4,222,469 on LDG A/C was meant for retooling to purchase a filling cabinet which was waiting for the procurement process to be completed.

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

The unspent balance of UGX 4,222,469 on LDG A/C was meant for retooling to purchase a filling cabinet which was waiting for the procurement process to be completed.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan 10: Planning

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of qualified staff in the Unit	1	1
No of Minutes of TPC meetings	12	9
Function Cost (UShs '000)	59,689	38,510
Cost of Workplan (UShs '000):	59,689	38,510

The department organised TPC meetings, prepared three sets of TPC meeting minutes, attended one council meeting that had relevant resolutions, prepared and submitted second quarter budget performance report and Draft budget 2017/2018 to the ministry of Finance Planning and Economic development, organised monitoring of government projects and prepared one monitoring report of government projects.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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	18,964	16,883	89%	4,741	9,159	193%
Locally Raised Revenues	5,820	4,094	70%	1,455	2,000	137%
Urban Unconditional Grant (Non-Wage)	3,560	2,098	59%	890	1,260	142%
Urban Unconditional Grant (Wage)	9,584	10,691	112%	2,396	5,899	246%
Development Revenues	2,500	0	0%	625	0	0%
Locally Raised Revenues	2,500	0	0%	625	0	0%
Total Revenues	21,464	16,883	79%	5,366	9,159	171%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	18,964	16,883	89%	4,741	9,159	193%
Wage	9,584	10,691	112%	2,396	5,899	246%
Non Wage	9,380	6,192	66%	2,345	3,260	139%
Development Expenditure	2,500	0	0%	625	0	0%
Domestic Development	2,500	0	0%	625	0	0%
Donor Development	0	0		0	0	
Total Expenditure	21,464	16,883	79%	5,366	9,159	171%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department received 9,159,000 of the total annual budget of 21,464,000 implying 42.7% release of the annual budget in the third quarter. Quarterly, the department received 9,159,000 of the expected quarterly budget of 5,366,000 implying 171% performance of the quarterly budget. The over performance was due to more release of Urban Unconditional Grant (Wage) (246%), Urban Unconditional Grant (Non-Wage) (142%) and Locally Raised Revenues (137%) compared to planned because of recruiting one more staff (Senior Internal Auditor) in the department. All releases in the quarter were spent leaving no balances.

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

There was no unspent balance.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	3
Date of submitting Quarterly Internal Audit Reports	14/10/2016	20/04/2017
Function Cost (UShs '000)	21,464	16,883
Cost of Workplan (UShs '000):	21,464	16,883

One Audit report prepared and submitted to district PAC, Ministry of Local Government, Auditor General's office, Ministry Of Finance , ensured proper accountability of funds and transparency and two staff in the department paid three months salaries.

Vote: 775 Ntungamo Municipal Council**2016/17 Quarter 3**

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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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Ia. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held, and workshops attended.	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning committee meetings held, legal issues attended to in court, creditors paid and workshops attended.
Travel inland		14,424
General Staff Salaries		11,611
Fuel, Lubricants and Oils		5,133
Travel abroad		0
Consultancy Services- Long-term		1,074
Consultancy Services- Short term		2,905
Compensation to 3rd Parties		0
Workshops and Seminars		1,000
Telecommunications		400
Subscriptions		0
Small Office Equipment		0
Printing, Stationery, Photocopying and Binding		131
Welfare and Entertainment		2,541
Computer supplies and Information Technology (IT)		1,299
Wage Rec't:	11,475	11,611
Non Wage Rec't:	13,550	14,482
Domestic Dev't:	14,750	14,424
Donor Dev't:		
Total	39,775	40,518

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	25 (25% of staff salaries are paid by 28th of every month)	24 (25% of staff salaries are paid by 28th of every month)
%age of staff appraised	20 (20% of the staff appraised.)	10 (5% of the staff appraised.)
%age of LG establish posts filled	14 (14% of the established posts filled)	75 (75% of the established posts filled)
%age of pensioners paid by 28th of every month	20 (20% of pensioners are paid by 28th of every month)	20 (20% of pensioners are paid by 28th of every month)
Non Standard Outputs:	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Welfare for staff paid, Pay change reports preparation coordinated, staff appraised, disciplinary actions on errant staff taken, Staff trained and 4 new staff were recruited.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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)
1a. Administration		
Incapacity, death benefits and funeral expenses		200
Recruitment Expenses		1,452
Pension for Local Governments		14,306
Allowances		2,248
Printing, Stationery, Photocopying and Binding		0
Computer supplies and Information Technology (IT)		0
Travel inland		13,966
Gratuity for Local Governments		88,861
Wage Rec't:		
Non Wage Rec't:	26,111	121,033
Domestic Dev't:		
Donor Dev't:		
Total	26,111	121,033

Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	1 (At municipal Council one training on skills enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	1 (At municipal Council one capacity building session on staff training was undertaken.)
Availability and implementation of LG capacity building policy and plan	Yes (Capacity Needs assessment, Staff training, induction of new staff and workshops attended)	Yes (staff trained in communication skills and procurement process.)
Non Standard Outputs:	Training reports and attendance lists prepared.	Training reports and attendance lists prepared.
Travel inland		0
Staff Training		1,270
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	3,205	1,270
Donor Dev't:		
Total	3,205	1,270

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages, welfare and entertainment paid and security guards uniforms procured.	8 LDUS paid 3 months wages, welfare and entertainment paid and security guards uniforms procured.
Allowances		3,450
Welfare and Entertainment		184
Guard and Security services		180

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Wage Rec't:

Non Wage Rec't: 4,213 3,814

Domestic Dev't:

Donor Dev't:

Total	4,213	3,814
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Output: Payroll and Human Resource Management Systems

Non Standard Outputs:

Pay change reports preparation coordinated and payrolls prepared and submitted

Pay change reports prepared, coordinated and payrolls prepared, displayed and submitted.

Printing, Stationery, Photocopying and Binding

260

Wage Rec't:

Non Wage Rec't: 263 260

Domestic Dev't:

Donor Dev't:

Total	263	260
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3. Capital Purchases

Output: Administrative Capital

No. of motorcycles purchased

0 (Nil)

0 (Nil)

No. of vehicles purchased

0 (Nil)

0 (Nil)

No. of administrative buildings constructed

3 (Four toilets constructed at Ruhoko ps, Nyakihanga ps, Kyamate ps)

0 (No administrative building constructed.)

No. of solar panels purchased and installed

21 (21 Solar pannels each at 10,440,000 procured for the installation of street lights along the streets of the Municipality.)

0 (No Solar pannels procured for the installation of street lights along the streets of the Municipality but BOQs of streetlights were prepared.)

No. of existing administrative buildings rehabilitated

0 (Nil)

0 (Nil)

No. of computers, printers and sets of office furniture purchased

0 (Nil)

0 (Nil)

Non Standard Outputs:

The land owner where the road is to be opened was compensated, intercommunication line constructed, Nursery bed of onamental tress put up and tress planted, matoke market upgraded and Spring wells protected.

The land owner where the road is to be opened was compensated and completed, more onamental trees planted.

Other Structures

27,710

Wage Rec't:

0

Non Wage Rec't:

0

Domestic Dev't:

125,205

27,710

Donor Dev't:

0

Total

125,205

27,710

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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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Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability (LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/01/17 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance, planning and Economic Development, one computer serviced, one laptop procured and printed stationary procured.)	15/7/16 (At Municipal Council Annual performance report prepared and submitted to Ministry of Finance, planning and Economic Development and printed stationary procured.)
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committees, reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committees, reconciliation statements done and trial balance prepared.
General Staff Salaries		15,075
Allowances		1,155
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		267
Bank Charges and other Bank related costs		250
Subscriptions		400
Telecommunications		472
Travel inland		5,169
Fuel, Lubricants and Oils		443
Wage Rec't:	16,355	15,075
Non Wage Rec't:	10,488	8,156
Domestic Dev't:	625	0
Donor Dev't:		
Total	27,467	23,231

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	191884681 (191,884,681 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	131258173 (UGX 131,258,173 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)
Value of Hotel Tax Collected	2380000 (2,380,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	812000 (UGX 812,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)
Value of LG service tax collection	4248318.75 (4248318.75 collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.)	13623350 (UGX 13,623,350 collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.)

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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)
2. Finance		
Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel inland</i>		462
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,166	462
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,166	462
Output: Budgeting and Planning Services		
Date for presenting draft Budget and Annual workplan to the Council	30/10/2015 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 30/10/2015 and thereafter distributed to various committees for discussion.)	28/03/2017 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 28/03/2017 and thereafter distributed to various committees for discussion.)
Date of Approval of the Annual Workplan to the Council	30/4/2016 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	30/5/2016 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)
Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes.	Minutes of the budget desk Committee, Council, Sectoral committee and executive meeting minutes.
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,075	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,075	0
Output: LG Accounting Services		
Date for submitting annual LG final accounts to Auditor General	30/9/17 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2017.)	05/10/16 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 05th October 2016)
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements prepared.	Monthly and quarterly financial reports, bank reconciliation statements prepared.
<i>Travel inland</i>		1,810
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	775	1,810
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	775	1,810

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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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Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:

Three months Salaries paid for Municipal political leaders that is Mayor, Deputy Mayor, Municipal Speaker and one procurement officer. Funds spent in organising and submitting 6 reports, 8 reams of paper procured, computer services for one computer

Three months Salaries paid for Municipal political leaders that is Mayor, Deputy Mayor, and one procurement officer. Reports and council minutes prepared and 1 ream of paper procured.

Bank Charges and other Bank related costs		87
Telecommunications		100
Travel inland		100
Wage Rec't:		
Non Wage Rec't:	1,110	287
Domestic Dev't:		
Donor Dev't:		
Total	1,110	287

Output: LG procurement management services

Non Standard Outputs:

2 contracts committee meetings, making organised procurement plan done, One quarterly report prepared, contracts awarded, bid documents prepared and procurement process carried out.

2 contracts committee meetings held, one quarterly report prepared, procurement plan prepared, contracts awarded, bid documents prepared and procurement processes carried out.

General Staff Salaries		2,424
Allowances		1,650
Advertising and Public Relations		500
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		0
Telecommunications		0
Travel inland		640
Wage Rec't:	2,424	2,424
Non Wage Rec't:	3,996	2,790
Domestic Dev't:		
Donor Dev't:		
Total	6,421	5,214

Output: LG Political and executive oversight

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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)
3. Statutory Bodies		
No of minutes of Council meetings with relevant resolutions	1 (1 council meetings, 3 executive meetings conducted, 1 monitoring of government projects done. Standing committee allowances and council emoluments paid)	2 (2 sets of minutes for council meetings, 3 sets of minutes for executive meetings, 1 report of monitoring government projects prepared. Standing committee allowances and council emoluments paid.)
Non Standard Outputs:	1 council conducted, 3 monthly executive meetings conducted, monitoring of government projects done, standing committee allowances and council emoluments paid	council meeting minutes prepared, monthly minutes of executive meetings prepared, monitoring report of government projects prepared, standing committee allowances and council emoluments paid. Consultative meetings conducted.
General Staff Salaries		4,717
Allowances		16,350
Welfare and Entertainment		130
Telecommunications		450
Travel inland		7,190
Fuel, Lubricants and Oils		2,025
Donations		0
Wage Rec't:	4,717	4,717
Non Wage Rec't:	28,213	26,145
Domestic Dev't:		
Donor Dev't:		
Total	32,930	30,862
Output: Standing Committees Services		

Non Standard Outputs:	At municipal council 3 committee proceedings that is finance management and planning, works and social services welfare committees done committee reports compiled and taken to council for council resolution	At municipal council 4 committee proceedings that is finance management and planning, works and social services welfare committees held and issues taken to council for council resolution. Standing committee meeting minutes
Travel inland		2,558
Wage Rec't:		
Non Wage Rec't:	5,875	2,558
Domestic Dev't:		
Donor Dev't:		
Total	5,875	2,558

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: Agricultural Extension Services

1. Higher LG Services

Output: Extension Worker Services

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Non Standard Outputs:

Three Monthly Salaries for extension workers paid, farmers trained on control of BBW

Three Monthly Salaries for extension workers paid, Sensitised farmers on need for commercial way of farming, vaccinated 10757 animals and 1351 livestock check was undertaken in the slaughter slabs, one slaughter slab repaired, tourism potential areas id

General Staff Salaries		7,034
Workshops and Seminars		39
Travel inland		1,850
Wage Rec't:	6,250	7,034
Non Wage Rec't:	1,949	1,889
Domestic Dev't:		0
Donor Dev't:		
Total	8,199	8,923

Additional information required by the sector on quarterly Performance

there are insufficient and late releases to the department thus causing a short fall on the performance of the department

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

Non Standard Outputs:

Provision of safe drinking water, like piped water, construction of drainage channels, health education on communicable and non communicable diseases etc

Provision of safe drinking water, like piped water, construction of drainage channels, health education on communicable and non communicable diseases etc

Workshops and Seminars		951
Wage Rec't:		
Non Wage Rec't:	450	951
Domestic Dev't:		
Donor Dev't:		
Total	450	951

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:

Swept and clean municipal offices and toilets

Swept and cleaned municipal offices and toilets

Slashed municipal compound and trimmed perimeter hedge

Slashed municipal compound and trimmed perimeter hedge

Clean central municipal Bussiness area and transport garbbage to duping sites.

Clean central municipal Bussiness area and transport garbbage to dumping sites.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Contract Staff Salaries (Incl. Casuals, Temporary)		900
Allowances		360
Welfare and Entertainment		0
Small Office Equipment		0
Cleaning and Sanitation		318
Travel inland		120
Fuel, Lubricants and Oils		238
Wage Rec't:		
Non Wage Rec't:	3,395	1,936
Domestic Dev't:		
Donor Dev't:		
Total	3,395	1,936

2. Lower Level Services

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

No of children immunized with Pentavalent vaccine	300 (300 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	149 (149 vaccinated at Ntungamo HC and at Ruhoko HC.)
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All villages to have functional VHTs.)	99 (All villages to have functional VHTs.)
% age of approved posts filled with qualified health workers	65 (65% of approved posts to be filled.)	50 (50 of approved posts are filled.)
No and proportion of deliveries conducted in the Govt. health facilities	312 (312 to be delivered at Ntungamo HCIV.)	98 (98 were delivered at Ntungamo HCIV.)
Number of inpatients that visited the Govt. health facilities.	462 (462 to be admitted at Ntungamo HC martenity.)	123 (123 admitted at Ntungamo HC martenity.)
Number of outpatients that visited the Govt. health facilities.	6400 (6400 to be seen at Ntungamo HC and Ruhoko HC II.)	5596 (5596 were seen at Ntungamo HC and Ruhoko HC II.)
No of trained health related training sessions held.	5 (05 training sessions, 5 per quarter including CMEs for staff at health units)	06 (06 training sessions, 06 per quarter including CMEs for staff at health units which include male medical circumcision, HCT, viral load testing, quality improvement, paediatric/adolescent HCT and immunisation)
Number of trained health workers in health centers	56 (48 health workers for Ntungamo health center, 4 for Ruhoko and seven 4 at the municipal health office)	25 (19 health workers for Ntungamo health center, 03 for Ruhoko and 03 at the municipal health office)
Non Standard Outputs:	payroll registers, attendance registers, in place,	payroll registers, attendance registers, in place, Reports on training in place, OPD Registers in place and monthly returns for medicines prepared.
Transfers to other govt. units (Current)		8,661
Wage Rec't:		0
Non Wage Rec't:	7,581	8,661
Domestic Dev't:	0	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Donor Dev't:	0	0
Total	7,581	8,661

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

Salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and 4 at municipal health office and Divisions.

8 official travels to center, to MOH, MOLG, etc

monthly bank charges paid

stationery in stock for use

functional computers

3 months Salaries paid to 32 health workers at Ntungamo HC, 6 at Ruhoko HC and 4 at municipal health office and Divisions.

One Quarterly reports submitted to MOH, MOLG, monthly bank charges paid, stationery procured, computers serviced, sanitation

General Staff Salaries		97,242
Computer supplies and Information Technology (IT)		120
Printing, Stationery, Photocopying and Binding		262
Bank Charges and other Bank related costs		42
Telecommunications		300
Travel inland		760
Wage Rec't:	61,383	97,242
Non Wage Rec't:	1,765	1,484
Domestic Dev't:		
Donor Dev't:		
Total	63,148	98,726

Output: Healthcare Services Monitoring and Inspection

Non Standard Outputs:

improved sanitation in the municipality

four Quarterly supervision and monitoring reports

clean municipal building, offices, compound and toilets

Addressing new infections of HIV in the municipality community.

improved sanitation in the municipality

four Quarterly supervision and monitoring reports

clean municipal building, offices, compound and toilets

Addressing new infections of HIV in the municipality community.

Travel inland		593
Fuel, Lubricants and Oils		540
Wage Rec't:		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Non Wage Rec't:</i>	1,208	1,133
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,208	1,133

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	282 (Rukindo 15 Ruhoko 46 Nyakihanga 46 Ntungamo 41 Maato 44 Kyamate 50 kikon SDA 40)	282 (Rukindo 15 Ruhoko 46 Nyakihanga 46 Ntungamo 41 Maato 44 Kyamate 50 kikon SDA 40)
No. of Students passing in grade one	64 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 4 Kikoni 10)	58 (Rukindo 2 Ruhoko 3 Nyakihanga 0 Ntungamo 26 Maato 09 Kyamate 10 Kikoni 08)
No. of student drop-outs	24 (Rukindo 6 Ruhoko 2 Nyakihanga 8 Ntungamo 2 Maato 4 Kyamate 1 Kikoni 1)	19 (Rukindo 6 Ruhoko 2 Nyakihanga 4 Ntungamo 2 Maato 3 Kyamate 1 Kikoni 1)
No. of pupils enrolled in UPE	3228 (3228(kyamate 230 ,ntungamo p/s 511,maato p/s 702,rukindo p/s 223,nyakihanga p/s 226, ruhoko p/s 456, kikoninSDAp/s 880))	3226 (3226 (kyamate 230 ,ntungamo p/s 564,maato p/s 722,rukindo p/s 161,nyakihanga p/s 243, ruhoko p/s 453, kikoninSDAp/s 853))
No. of qualified primary teachers	67 (67 premary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	77 (77 primary teachers qualified (kyamate 8 ,ntungamo p/s 9,maato p/s 15,rukindo p/s 9,nyakihanga p/s 9, ruhoko p/s 9, kikoninSDAp/s 18).)
No. of teachers paid salaries	67 (67 premary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	77 (77 primary teachers paid salaries for 3 months ,kyamate 8 ,ntungamo p/s 9,maato p/s 15,rukindo p/s 9,nyakihanga p/s 9, ruhoko p/s 9, kikoninSDAp/s 18.)
Non Standard Outputs:	attendance books , registers,pay slips,and pay roll UPE accountabilities Followed up	Attendance books,registers,pay slips,payroll,UPE accountabilities,monitoring of schools and follow up.
LG Conditional grants (Current)		104,256
Sector Conditional Grant (Non-Wage)		10,132
Wage Rec't:	104,256	104,256

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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)
<i>Non Wage Rec't:</i>	7,598	10,132
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	111,854	114,388

6. Education

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	6 (Completion of 6 classrooms at kikoni SDA P/S 26,713,500, and Ruhoko p/s at a cost of 26,713,500, retention paid)	6 (Completion of 6 classrooms at kikoni SDA P/S costing 26,713,500, and Ruhoko p/s at a cost of 26,713,500 is ongoing.)
No. of classrooms rehabilitated in UPE	0 (Nil)	0 (Nil)
Non Standard Outputs:	contract agreement ,supervision reports,	Completion of 6 classrooms at kikoni SDA P/S and Ruhoko p/s contracts awarded.

Other Structures 0

<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	13,357	0
<i>Donor Dev't:</i>		0
Total	13,357	0

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	109 (109 students sitting o level)	109 (109 students sitting o level)
No. of students passing O level	130 (130 students passing o level)	08 (08 students passing o level in grade one)
No. of teaching and non teaching staff paid	30 (At Kyamate secondary school 30 teaching and non teaching staff paid salaries for three months.)	30 (At Kyamate secondary school 30 teaching and non teaching staff paid salaries.)
No. of students enrolled in USE	950 (At Kyamate secondary school Eastern Division 950 students enrolled in USE.)	1026 (At Kyamate secondary school Eastern Division 1026 students enrolled in USE.)
Non Standard Outputs:	instructional materials procured,,games and sports conducted.	Attendance registers and monitoring reports prepared.

LG Conditional grants (Current) 55,203

Sector Conditional Grant (Non-Wage) 62,164

<i>Wage Rec't:</i>	55,203	55,203
<i>Non Wage Rec't:</i>	46,623	62,164
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	101,826	117,367

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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)
6. Education		
Non Standard Outputs:	Staff Salaries for two Staff paid Office stationary procured 1 filing cabinet procured 2 computers serviced, one laptop procured 1 radio radio talk show attended Offering support supervision to the teachers sensitization of communities about the impor	Staff Salaries for two Staff paid, Office stationary procured, 2 computers serviced, 1 radio radio talk show attended Offering support supervision to the teachers, sensitization of communities about the importance of education and girl child.
<i>General Staff Salaries</i>		4,035
<i>Allowances</i>		240
<i>Advertising and Public Relations</i>		0
<i>Workshops and Seminars</i>		0
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Telecommunications</i>		0
<i>Travel inland</i>		1,814
<i>Wage Rec't:</i>	4,035	4,035
<i>Non Wage Rec't:</i>	2,303	2,054
<i>Domestic Dev't:</i>	523	
<i>Donor Dev't:</i>		
Total	6,862	6,089

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	1 (1 reports prepared and provided to the council.)	1 (1 report prepared and provided to the council.)
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)
No. of secondary schools inspected in quarter	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse SSS)
No. of primary schools inspected in quarter	15 (15 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum monitored. Parents sensitised. Proper utilisation of UPE funds ensured)	15 (15 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum monitored. Parents sensitised. Proper utilisation of UPE funds ensured)
Non Standard Outputs:	Schools monitored and supervised support supervision offered	Monitoring and inspection reports prepared.
<i>Printing, Stationery, Photocopying and Binding</i>		549
<i>Travel inland</i>		1,633
<i>Fuel, Lubricants and Oils</i>		450
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,927	2,632
<i>Domestic Dev't:</i>		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Donor Dev't:

Total	2,927	2,632
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Output: Sports Development services

Non Standard Outputs:	Nil	
Bank Charges and other Bank related costs		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	200	0
Domestic Dev't:		
Donor Dev't:		
Total	200	0

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Three months Salaries for staff paid, Travel inland paid, BOQs prepared, Reports and accountabilities submitted, projects monitored.	Three months Salaries for staff paid, BOQs prepared, Reports and accountabilities prepared and submitted to relevant offices and projects monitored.
General Staff Salaries		7,865
Allowances		590
Computer supplies and Information Technology (IT)		429
Travel inland		17,183
Wage Rec't:	7,865	7,865
Non Wage Rec't:	9,104	18,201
Domestic Dev't:	880	0
Donor Dev't:		
Total	17,849	26,067

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained	0 (N/A)	0 (Nil)
Length in Km of District roads periodically maintained	1 (1.3 km of Municipal roads upgraded to bituminous standards.)	2 (2km of Municipal roads routinely maintained, grader serviced and repaired)

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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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7a. Roads and Engineering

Length in Km of District roads routinely maintained	5 (15 km of Municipal roads routinely maintained, grader and dump truck serviced and repaired)	12 (12km of Municipal roads routinely maintained, grader serviced and repaired)
Non Standard Outputs:	work plans, schedule of materials, supply contracts.	Contracts awarded, roads maintained reports prepared and roads monitored.

Sector Conditional Grant (Non-Wage) 91,467

Wage Rec't:		0
Non Wage Rec't:	52,092	91,467
Domestic Dev't:		0
Donor Dev't:		0
Total	52,092	91,467

3. Capital Purchases

Output: Administrative Capital

Non Standard Outputs:	Compound for NMC surveyed	Nil
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Feasibility Studies for Capital Works 0

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

Function: Municipal Services

1. Higher LG Services

Output: Solid Waste Collection and Management

No. of refuse trucks and related equipment purchased	0 (N/A)	0 (Nil)
Non Standard Outputs:	Three Garbbage trucks maintained, one generator repaired	Nil

Maintenance – Machinery, Equipment & Furniture 0

Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	2,500	0
Donor Dev't:		
Total	2,500	0

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
<i>1. Higher LG Services</i>		
Output: District Natural Resource Management		
Non Standard Outputs:	Salaries paid to one environment officer and one Physical planner 4 reams of paper purchased, 4 quarterly reports prepared and submitted to the ministry of Water and Environment	Three months Salaries paid to one environment officer and one Physical planner, 1 quarterly report prepared and submitted to the ministry of Water and Environment
<i>General Staff Salaries</i>		6,797
<i>Allowances</i>		240
<i>Wage Rec't:</i>	6,797	6,797
<i>Non Wage Rec't:</i>	500	240
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,297	7,037
Output: Tree Planting and Afforestation		
Number of people (Men and Women) participating in tree planting days	60 (60 people will participate in tree planting)	11 (11 people participated in tree planting days.)
Area (Ha) of trees established (planted and surviving)	100 (100 trees will be planted along the streets of Ntungamo town.)	50 (50 trees planted along the streets of Ntungamo town.)
Non Standard Outputs:	A number of people paid wages to look after the planted trees.	11 people paid wages to look after the planted trees. Planted trees report prepared.
<i>Agricultural Supplies</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	554	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	554	0
Output: River Bank and Wetland Restoration		
No. of Wetland Action Plans and regulations developed	1 (One hectare of Kakingora wetland in Ntungamo municipality will be restored.)	2 (2 wetland action and regulations developed.)
Area (Ha) of Wetlands demarcated and restored	1 (One hectare of Kakingora wetland in Ntungamo municipality will be restored.)	1 (One hectare of Kakingora wetland in Ntungamo municipality restored.)
Non Standard Outputs:	Kakingora wetland in Ntungamo municipality will be restored.	wetland action and regulations developed and wetland restoration report prepared.
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	750	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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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8. Natural Resources

<i>Total</i>	750	0
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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:

At Ntungamo municipal council, one staff is paid salary for three months, 15 Groups registered, Groups under CDD and special grant for PWDs assessed, one quarterly reports submitted to the ministry of gender, labour and social development, stationary purchases

At Ntungamo municipal council, one staff is paid salary for three months, 10 Groups registered, Groups under Youthlivelihood and UWEF assessed and submitted, one quarterly report prepared and submitted to the ministry of gender, labour and social development,

<i>Travel inland</i>		130
<i>General Staff Salaries</i>		3,876
<i>Bank Charges and other Bank related costs</i>		44
<i>Allowances</i>		176
<i>Wage Rec't:</i>	2,972	3,876
<i>Non Wage Rec't:</i>	609	350
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,581	4,225

Output: Community Development Services (HLG)

No. of Active Community Development Workers	3 (3 community development officers actively carry out community mobilisation within the Municipality: One at MC headquarters, one at Central Division and one at Eastern Division.)	4 (4 community development officers actively carry out community mobilisation within the Municipality: One at MC headquarters, one at Central Division, one at Western Division and one at Eastern Division.)
Non Standard Outputs:	Groups registered and inputs distributed to people with disabilities	Groups registered and assessed
<i>Travel inland</i>		1,280
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	628	1,280
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	628	1,280

Output: Adult Learning

No. FAL Learners Trained	180 (180 (Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14, Rwencwera	180 (180 FAL learners (Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14,
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

	14,Rukindo 10, Nyakaina 15,Nyamisha 10, Nyakibigi 13, Nyakasa 13, kyanju 12))	Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10, Nyakibigi 13, Nyakasa 13, kyanju 12))
Non Standard Outputs:	FAL reports prepared, attendance registers and acknowledgement receipts.	FAL reports prepared, attendance registers and acknowledgement receipts.
Travel inland		400
Printing, Stationery, Photocopying and Binding		215
Wage Rec't:		
Non Wage Rec't:	477	615
Domestic Dev't:		
Donor Dev't:		
Total	477	615

Output: Gender Mainstreaming

Non Standard Outputs:	Womens day celebrations conducted,training groups in Gender and skills enahancement.	Stakeholders training on the UWEP, UWEP Beneficiaries selected,stationery purchased
Staff Training		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	400	0
Domestic Dev't:		
Donor Dev't:		
Total	400	0

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	1 (1 children case handled and settled)	2 (2 children case handled and settled)
Non Standard Outputs:	Youth projects facilitated and monitored	Youth projects facilitated and monitored,youth groups registered, assessed and submitted to the Ministry of Gender.
Other Utilities- (fuel, gas, firewood, charcoal)		210
Travel inland		0
Allowances		0
Printing, Stationery, Photocopying and Binding		0
Special Meals and Drinks		340
Bank Charges and other Bank related costs		0
Wage Rec't:		
Non Wage Rec't:	26,231	550
Domestic Dev't:		
Donor Dev't:		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
Total	26,231	550
Output: Support to Youth Councils		
No. of Youth councils supported	1 (At Ntungamo Municipal Council headquarters 1 Youth council supported.)	1 (At Ntungamo Municipal Council headquarters 1 Youth council supported.)
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Reports, minutes and acknowledgment receipts prepared.
<i>Travel inland</i>		140
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	174	140
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	174	140
Output: Support to Disabled and the Elderly		
No. of assisted aids supplied to disabled and elderly community	29 (29 people with Disabilities assisted with inputs from Central, Western and Eastern Divisions, PWD Council meetings held.)	0 (2 groups have submitted their proposals to benefit under the PWDS programme.)
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Acknowledgment receipts, Minutes of PWD council meetings.
<i>Travel inland</i>		60
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	911	60
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	911	60
Output: Representation on Women's Councils		
No. of women councils supported	1 (One quarterly women Councils meetings supported.)	1 (One quarterly women Council meeting supported.)
Non Standard Outputs:	Minutes and reports compiled,	Meeting Minutes and reports compiled.
<i>Travel inland</i>		80
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	174	80
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	174	80

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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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10. Planning

Output: Management of the District Planning Office

Non Standard Outputs:	3 monthly salaries for one staff paid and stationary procured.	3 months salaries for one staff paid and stationary procured.
<i>General Staff Salaries</i>		2,396
<i>Wage Rec't:</i>	2,396	2,396
<i>Non Wage Rec't:</i>	183	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,579	2,396

Output: Development Planning

Non Standard Outputs:	At Municipal Council Development plan,BFP prepared, workplans,Quarterly OBT performance reports prepared, Minimum conditions and performance measures assessed,workshop and seminars attended	Draft budget for 2017/2018 prepared and laid before council, second Quarter Budget performance report prepared and workshop on LALA and IFMS attended.
<i>Welfare and Entertainment</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		196
<i>Travel inland</i>		430
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,415	626
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,415	626

Output: Operational Planning

Non Standard Outputs:	At Municipal Council headquarters,One quarterly performance report prepared and submitted to relevant ministries one laptop Purchased .workshops attended,computer supplies and stationary procured,	At Municipal Council headquarters,second quarter budget performance report prepared and submitted to relevant ministries,workshops attended,computer supplies and stationary procured.
<i>Allowances</i>		1,300
<i>Computer supplies and Information Technology (IT)</i>		520
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Telecommunications</i>		300
<i>Travel inland</i>		440
<i>Wage Rec't:</i>		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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		
Non Wage Rec't:	3,317	2,560
Domestic Dev't:		
Donor Dev't:		
Total	3,317	2,560

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	At Municipal headquarters government projects monitored and monitoring reports prepared. PAF accountability reports prepared and submitted to relevant ministries.	At Municipal headquarters government projects monitored and second quarter monitoring report prepared. UDDEG accountability report for second quarter prepared and submitted to relevant ministries.
Travel inland		2,692
Wage Rec't:		
Non Wage Rec't:	1,245	1,186
Domestic Dev't:	880	1,506
Donor Dev't:		
Total	2,125	2,692

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	salary payment for one Municipal internal Auditor for 3 months, purchase of office Laptop in the first quarter preparation and one quarterly audit report will be submitted.	salaries payment for two Internal Audit staff for 3 months and one quarterly audit report prepared.
General Staff Salaries		5,899
Allowances		523
Printing, Stationery, Photocopying and Binding		2
Subscriptions		250
Telecommunications		150
Travel inland		1,360
Wage Rec't:	2,396	5,899
Non Wage Rec't:	1,720	2,285
Domestic Dev't:	625	
Donor Dev't:		
Total	4,741	8,184

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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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11. Internal Audit

Output: Internal Audit

No. of Internal Department Audits	1 (01 Mandatory reports prepared and submitted to relevant committees and stakeholders)	1 (one quarterly audit report prepared and submitted to the relevant committees and stakeholders)
Date of submitting Quarterly Internal Audit Reports	15/04/2017 (At Municipal Council headquarters ,Internal Audit Reports prepared and submitted every 15th of the next month after each Quarter.)	20/04/2017 (one quarterly audit report prepared and submitted to the relevant committees and stakeholders on 20/04/2017.)
Non Standard Outputs:	Consideration of Audit queries by PAC, preparation of Annual Boards of survey.	Audit reports prepared and Audit queries submitted to PAC for consideration and submitted to relevant authorities.
Travel inland		600
Fuel, Lubricants and Oils		375
Wage Rec't:		
Non Wage Rec't:	625	975
Domestic Dev't:		
Donor Dev't:		
Total	625	975

Additional information required by the sector on quarterly Performance

There is a challenge limited resources and late releases. that is; the department operates on a small budget and even the small funds are released late to the department which affects the activities and reporting timelines leading late submission of the d

Wage Rec't:	288,524	328,429
Non Wage Rec't:	395,448	395,448
Domestic Dev't:	44,911	44,911
Donor Dev't:		
Total	768,788	768,788

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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:	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held, and workshops attended and one official land line purchased.	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning committee meetings held, legal issues attended to in court, creditors paid and best practices	0	Delayed release of funds which delays some activities.
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Expenditure

227001 Travel inland	14,500		42,358		292.1%
211101 General Staff Salaries	45,898		34,561		75.3%
227004 Fuel, Lubricants and Oils	6,240		10,838		173.7%
227002 Travel abroad	50,000		59,197		118.4%
225002 Consultancy Services- Long-term	10,000		6,720		67.2%
225001 Consultancy Services- Short term	8,382		5,545		66.2%
282104 Compensation to 3rd Parties	13,907		6,433		46.3%
221002 Workshops and Seminars	1,500		1,000		66.7%
222001 Telecommunications	1,200		1,000		83.3%
221017 Subscriptions	2,500		1,800		72.0%
221012 Small Office Equipment	370		180		48.6%
221011 Printing, Stationery, Photocopying and Binding	500		512		102.4%
221009 Welfare and Entertainment	1,300		4,522		347.8%
221008 Computer supplies and Information Technology (IT)	2,200		1,949		88.6%
Wage Rec't:	45,898	Wage Rec't:	34,561	Wage Rec't:	75.3%
Non Wage Rec't:	54,200	Non Wage Rec't:	45,999	Non Wage Rec't:	84.9%
Domestic Dev't:	59,000	Domestic Dev't:	96,056	Domestic Dev't:	162.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	159,098	Total	176,615	Total	111.0%

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	98 (98% of staff paid by 28th of every Month.)	99 (99% of staff salaries are paid by 28th of every month)	101.02	The wage bill is little to facilitate filling important positions.
%age of staff appraised	80 (80% of the staff appraised.)	90 (90% of the staff appraised.)	112.50	
%age of LG establish posts filled	75 (75% of the established posts filled)	75 (75% of the established posts filled)	100.00	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

%age of pensioners paid by 28th of every month	80 (80% of pensioners are paid by 28th of every month)	85 (85% of pensioners are paid by 28th of every month)	106.25	
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Non Standard Outputs:	Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Welfare for staff paid, Pay change reports preparation coordinated, staff appraised, disciplinary actions on errant staff taken, Induction of new councillors conducted and 18 new staff were recruited.
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Expenditure

213002 Incapacity, death benefits and funeral expenses	1,000	2,593	259.3%
221004 Recruitment Expenses	6,000	5,532	92.2%
212105 Pension for Local Governments	28,032	33,998	121.3%
211103 Allowances	13,080	9,225	70.5%
221011 Printing, Stationery, Photocopying and Binding	948	793	83.7%
221008 Computer supplies and Information Technology (IT)	450	400	88.9%
227001 Travel inland	29,400	13,966	47.5%
212107 Gratuity for Local Governments	25,534	88,861	348.0%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	104,445	Non Wage Rec't:	155,368	Non Wage Rec't:	148.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	104,445	Total	155,368	Total	148.8%

Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	4 (At municipal Council 4 trainings on skills enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	3 (At municipal Council three capacity building sessions on induction of councillors and new staff were undertaken, Capacity building workplan and policy developed)	75.00	Inadequate funds to carry out all the necessary staff trainings
Availability and implementation of LG capacity building policy and plan	Yes (5 year development plan and policy developed.)	Yes (Induction of new councillors and new staff was undertaken, facilitation of three staffs to undertake a one year course and staff trained in communication skills and procurement process.)	#Error	
Non Standard Outputs:	Training reports and attendance lists prepared.	Training reports and attendance lists prepared.		

Expenditure

227001 Travel inland	1,200	1,000	83.3%
221003 Staff Training	11,619	12,036	103.6%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	12,819	Domestic Dev't:	13,036	Domestic Dev't:	101.7%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	12,819	Total	13,036	Total	101.7%

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages,welfare and entertainment paid and security guards uniforms procured.	8 LDUS paid 9 months wages,welfare and entertainment paid and security guards uniforms procured.	0	Nil
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Expenditure

211103 Allowances	13,800	10,350	75.0%		
221009 Welfare and Entertainment	1,800	612	34.0%		
221011 Printing, Stationery, Photocopying and Binding	1,052	260	24.7%		
223004 Guard and Security services	1,250	180	14.4%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	16,850	Non Wage Rec't:	11,142	Non Wage Rec't:	66.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	16,850	Total	11,142	Total	66.1%

Output: Payroll and Human Resource Management Systems

Non Standard Outputs:	Pay change reports preparation coordinated and payrolls prepared and submitted	Pay change reports prepared, coordinated and payrolls prepared, displayed and submitted.	0	Nil
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Expenditure

211103 Allowances	13,800	10,350	75.0%		
221009 Welfare and Entertainment	1,800	612	34.0%		
221011 Printing, Stationery, Photocopying and Binding	1,052	260	24.7%		
223004 Guard and Security services	1,250	180	14.4%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,052	Non Wage Rec't:	260	Non Wage Rec't:	24.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,052	Total	260	Total	24.7%

3. Capital Purchases

Output: Administrative Capital

No. of motorcycles	0 (Nil)	0 (Nil)	0	Nil
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

purchased

No. of vehicles purchased	0 (Nil)	0 (Nil)	0	
No. of administrative buildings constructed	3 (Three toilets constructed at Ruhoko ps, Nyakihanga ps and Kyamate ps.)	0 (No administrative building constructed.)	.00	
No. of solar panels purchased and installed	21 (21 Solar pannels each at 10,440,000 procured for the installation of street lights along the streets of the Municipality.)	0 (No Solar pannels procured for the installation of street lights along the streets of the Municipality but BOQs of streetlights were prepared.)	.00	
No. of existing administrative buildings rehabilitated	0 (Nil)	0 (Nil)	0	
No. of computers, printers and sets of office furniture purchased	0 (Nil)	0 (Nil)	0	

Non Standard Outputs:	The land owner where the road is to be opened was compensated, intercommunication line constructed, Nursery bed of onamental tress put up and tress planted, matoke market upgraded and Spring wells protected.	The land owner where the road is to be opened was compensated, a new matoke design was made, Intercommunication line installed in NMC offices, onamental trees planted and Spring wells protected.
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Expenditure

312104 Other Structures	500,818	112,512	22.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	500,818	112,512	22.5%
Donor Dev't:		0	0.0%
Total	500,818	112,512	22.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability (LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/7/16 (At Municipal Council Annual performance report prepared submitted to Ministry)	15/7/16 (At Municipal Council Annual performance report prepared and submitted to	#Error	Nil
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

	of Finance, planning and Economic Development, one computer serviced and printed stationary procured.)	Ministry of Finance, planning and Economic Development, one computer serviced and printed stationary procured.)		
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committees, reconciliation statements done and trial balance prepared, one laptop procured.	Monthly and quarterly financial reports prepared and presented to council committees, reconciliation statements done and trial balance prepared.		
<i>Expenditure</i>				
211101 General Staff Salaries	65,418	47,784	73.0%	
211103 Allowances	11,040	10,308	93.4%	
221008 Computer supplies and Information Technology (IT)	3,300	694	21.0%	
221011 Printing, Stationery, Photocopying and Binding	7,000	1,162	16.6%	
221014 Bank Charges and other Bank related costs	2,120	655	30.9%	
221017 Subscriptions	600	510	85.0%	
222001 Telecommunications	1,200	1,259	104.9%	
227001 Travel inland	12,690	15,122	119.2%	
227004 Fuel, Lubricants and Oils	1,500	1,820	121.3%	
	<i>Wage Rec't:</i> 65,418	<i>Wage Rec't:</i> 47,784	<i>Wage Rec't:</i> 73.0%	
	<i>Non Wage Rec't:</i> 41,950	<i>Non Wage Rec't:</i> 31,530	<i>Non Wage Rec't:</i> 75.2%	
	<i>Domestic Dev't:</i> 2,500	<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 109,868	Total 79,313	Total 72.2%	

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	660963000 (660963000 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	451751717 (UGX 451,751,717 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	68.35	Some tax payers tend to be resistant to pay and also more taxes imposed on tax payers by TREP has stressed the tax payers even more.
Value of Hotel Tax Collected	9717000 (9,717,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house, Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	3930000 (UGX 3,930,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house, Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	40.44	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Value of LG service tax collection	19659000 (19659000 collected from Kyamate,Muko,Park,Central,Ki koni wards,institutions and local service tax for government employees.)	32892231 (UGX 32,892,231collected from Kyamate, Muko, Park, Central ,Kikoni wards,institutions and local service tax for government employees.)	167.31	
Non Standard Outputs:	Revenue registers,revenue performance reports,assessment registers and revenue receipts	Revenue registers,revenue performance reports,assessment registers and revenue receipts		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	400	366	91.4%	
227001 Travel inland	8,266	14,791	178.9%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	8,666	15,156	174.9%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	8,666	15,156	174.9%	

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	12/4/2016 (At Municipal Council headquarters the draft budget and Annual workplan laid before the council on 12/4/2016 and thereafter distributed to various committees for discussion)	28/03/2017 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 28/03/2017 and thereafter distributed to various committees for discussion.)	#Error	Delayed release of IPFs that delays the budgeting process.
Date of Approval of the Annual Workplan to the Council	30/5/2016 (At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved.)	30/5/2016 (At Municipal Council headquarters,Consolidated Annual workplan,five year development plan,revenue enhancement plan capacity building plan approved.)	#Error	
Non Standard Outputs:	Minutes of the budget desk Committee,Sectral committee and executive meeting minutes .	Minutes of the budget desk Committee,Council,Sectoral committee and executive meeting minutes.		

Expenditure

227001 Travel inland	3,560	775	21.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	4,300	775	18.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	4,300	775	18.0%	

Output: LG Accounting Services

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Date for submitting annual LG final accounts to Auditor General	30/9/17 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2017.)	05/10/16 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 05th October 2016)	#Error	Nil
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements prepared.	Monthly and quarterly financial reports, bank reconciliation statements prepared.		

Expenditure

227001 Travel inland	3,100	2,310	74.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,100	2,310	74.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,100	2,310	74.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Salary paid for Municipal political leaders that is Mayor, Deputy Mayor, Municipal Speaker and one procurement officer. Funds spent in organising and submitting 6 reports, 8 reams of paper procured, computer services for one computer, Purchase of laptop and one official land line for the Mayor	Nine months Salaries paid for Municipal political leaders that is Mayor, Deputy Mayor, and one procurement officer. Reports and council minutes prepared and 4 reams of paper procured.	0	Nil
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Expenditure

221014 Bank Charges and other Bank related costs	400	273	68.1%
222001 Telecommunications	300	150	50.0%
227001 Travel inland	240	298	124.2%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,440	Non Wage Rec't:	721	Non Wage Rec't:	16.2%
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	4,440	Total	721	Total	16.2%

Output: LG procurement management services

Non Standard Outputs:	8 contracts committee meetings, making organised procurement plan done, quarterly reports prepared, contracts awarded, bid documents prepared and procurement process carried out.	6 contracts committee meetings held, three quarterly reports prepared, procurement plan prepared, contracts awarded, bid documents prepared and procurement processes carried out.	0	Delayed procurement processes.
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Expenditure

211101 General Staff Salaries	9,698	7,273	75.0%
211103 Allowances	5,212	4,403	84.5%
221001 Advertising and Public Relations	3,300	500	15.2%
221008 Computer supplies and Information Technology (IT)	3,500	460	13.1%
221011 Printing, Stationery, Photocopying and Binding	300	270	90.0%
222001 Telecommunications	200	180	90.0%
227001 Travel inland	3,472	1,440	41.5%
Wage Rec't:	9,698	7,273	75.0%
Non Wage Rec't:	15,985	7,253	45.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	25,682	14,526	56.6%

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	6 (6 council meetings, 12 executive meetings conducted, 4 monitoring of government projects done. standing committee allowances and council emoluments paid)	5 (5 sets of minutes for council meetings, 9 sets of minutes for executive meetings, 3 reports of monitoring government projects prepared. Standing committee allowances and council emoluments paid.)	83.33	Lack of laptop in the department to use when preparing meeting minutes.
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	6 council conducted, 12 monthly executive meetings conducted, monitoring of government projects done, standing committee allowances and council emoluments paid	council meeting minutes prepared, monthly minutes of executive meetings prepared, monitoring reports of government projects prepared, standing committee allowances and council emoluments paid. Consultative meetings conducted.
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Expenditure

211101 General Staff Salaries	18,869	14,152	75.0%
211103 Allowances	74,776	56,461	75.5%
221009 Welfare and Entertainment	6,240	4,828	77.4%
222001 Telecommunications	1,800	750	41.7%
227001 Travel inland	22,835	18,399	80.6%
227004 Fuel, Lubricants and Oils	6,200	3,487	56.2%
282101 Donations	1,000	1,000	100.0%
Wage Rec't:	18,869	Wage Rec't: 14,152	Wage Rec't: 75.0%
Non Wage Rec't:	112,851	Non Wage Rec't: 84,926	Non Wage Rec't: 75.3%
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	131,720	Total 99,077	Total 75.2%

Output: Standing Committees Services

Non Standard Outputs:	At municipal council 12 committee proceedings that is finance management and planning, works and social services welfare committees done committee reports compiled and taken to council for council resolution	At municipal council 10 committee proceedings that is finance management and planning, works and social services welfare committees held and issues taken to council for council resolution. Standing committee meeting minutes	0	Delayed release of funds to facilitate councillors on these committees.
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Expenditure

227001 Travel inland	23,500	14,252	60.6%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	23,500	Non Wage Rec't: 14,252	Non Wage Rec't: 60.6%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	23,500	Total 14,252	Total 60.6%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: Agricultural Extension Services

1. Higher LG Services

Output: Extension Worker Services

Non Standard Outputs:	Monthly Salaries for extension workers paid, farmers trained on control of BBW	Three Monthly Salaries for extension workers paid, Sensitised farmers on need for commercial way of farming, vaccinated 10757 animals and 1351 livestock check was undertaken in the slaughter slabs, one slaughter slab repaired, tourism potential areas id	0	late releases
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Expenditure

211101 General Staff Salaries	25,000	19,534	78.1%
221002 Workshops and Seminars	2,000	39	2.0%
227001 Travel inland	5,797	5,691	98.2%
Wage Rec't:	25,000	Wage Rec't: 19,534	Wage Rec't: 78.1%
Non Wage Rec't:	7,797	Non Wage Rec't: 5,730	Non Wage Rec't: 73.5%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	32,797	Total 25,264	Total 77.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

0	Lack of enough facilitation for enhancing public
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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:	Provision of safe drinking water, like piped water, construction of drainage channels, health education on communicable and non communicable diseases etc	Provision of safe drinking water, like piped water, construction of drainage channels, health education on communicable and non communicable diseases etc		awareness,
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Expenditure

221002 Workshops and Seminars	1,000	951	95.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,800	951	52.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,800	951	52.8%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Swept and clean municipal offices and toilets Slashed municipal compound and trimmed perimeter hedge Clean central municipal Bussiness area and transport garbbage to duping sites.	Swept and cleaned municipal offices and toilets Slashed municipal compound and trimmed perimeter hedge Clean central municipal Bussiness area and transport garbbage to dumping sites.	0	Shortage of cleaning materials and Under Funding,
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Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,600	2,850	79.2%
211103 Allowances	2,880	1,692	58.8%
221009 Welfare and Entertainment	500	300	60.0%
221012 Small Office Equipment	500	127	25.4%
224004 Cleaning and Sanitation	1,182	1,074	90.9%
227001 Travel inland	4,000	1,817	45.4%
227004 Fuel, Lubricants and Oils	620	481	77.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,582	8,341	61.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	13,582	8,341	61.4%

2. Lower Level Services

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

No of children immunized with Pentavalent vaccine	1200 (1200 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	612 (612 vaccinated at Ntungamo HC and at Ruhoko HC.)	51.00	inadequate medicines and other health supplies, low staffing level due to wage bill problems
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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 Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All villages to have functional VHTs.)	99 (All villages to have functional VHTs.)	100.00	
% age of approved posts filled with qualified health workers	65 (65% of approved posts to be filled.)	50 (50% of approved posts are filled.)	76.92	
No and proportion of deliveries conducted in the Govt. health facilities	1250 (1250 to be delivered at Ntungamo HCIV.)	410 (410 were delivered at Ntungamo HCIV.)	32.80	
Number of inpatients that visited the Govt. health facilities.	1850 (1850 to be admitted at Ntungamo HC marternity.)	585 (585 admitted at Ntungamo HC marternity.)	31.62	
Number of outpatients that visited the Govt. health facilities.	25600 (25600 to be seen at Ntungamo HC and Ruhoko HC II.)	15438 (15438 were seen at Ntungamo HC and Ruhoko HC II.)	60.30	
No of trained health related training sessions held.	20 (20 training sessions, 4 per quarter including CMEs for staff at health units)	16 (06 training sessions, 06 per quarter including CMEs for staff at health units which include male medical circumcision, HCT, viral load testing, quality improvement, paediatric/adolescent HCT and immunisation)	80.00	
Number of trained health workers in health centers	56 (48 health workers for Ntungamo health center, 4 for Ruhoko and seven 4 at the municipal health office)	25 (19 health workers for Ntungamo health center, 03 for Ruhoko and 03 at the municipal health office)	44.64	
Non Standard Outputs:		payroll registers, attendance registers, in place, Reports on training in place, OPD Registers in place and monthly returns for medicines prepared.		

Expenditure

263104 Transfers to other govt. units (Current)	30,326	25,983	85.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	30,326	25,983	85.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	30,326	25,983	85.7%

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

0 lack of transport means,

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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:	Salaries paid to 48 health workers at Ntungamo HC, 9 at Ruhoko HC and 4 at municipal health office and Divisions.	9 months Salaries paid to 32 health workers at Ntungamo HC, 6 at Ruhoko HC and 4 at municipal health office and Divisions.
	8 official travels to center, to MOH, MOLG, etc	Two Quarterly reports submitted to MOH, MOLG, monthly bank charges paid, stationery procured
	monthly bank charges paid	, computers serviced, sanitation i
	stationery in stock for use	
	functional computers	
	improved sanitation in the municipality	
	four Quarterly supervision and monitoring reports	
	clean municipal building, offices, compound and toilets	
	Decreasing new infections of HIV in the municipality community.	

Expenditure

211101 General Staff Salaries	245,532	220,008	89.6%
221008 Computer supplies and Information Technology (IT)	1,000	120	12.0%
221011 Printing, Stationery, Photocopying and Binding	800	262	32.8%
221014 Bank Charges and other Bank related costs	700	213	30.4%
222001 Telecommunications	1,560	1,080	69.2%
227001 Travel inland	3,000	1,715	57.2%
Wage Rec't:	245,532	Wage Rec't: 220,008	Wage Rec't: 89.6%
Non Wage Rec't:	7,060	Non Wage Rec't: 3,390	Non Wage Rec't: 48.0%
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	252,592	Total 223,398	Total 88.4%

Output: Healthcare Services Monitoring and Inspection

0 lack of transport means

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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:	improved sanitation in the municipality	improved sanitation in the municipality
	four Quartely supervision and monitoring reports	four Quartely supervision and monitoring reports
	clean municipal building, offices, compound and toilets	clean municipal building, offices, compound and toilets
	Adressing new infections of HIV in the municipality community.	Adressing new infections of HIV in the municipality community.

Expenditure

227001 Travel inland	3,500	986	28.2%
227004 Fuel, Lubricants and Oils	1,332	1,058	79.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,832	2,044	42.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,832	2,044	42.3%

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	282 (Rukindo 15 Ruhoko 46 Nyakihanga 46 Ntungamo 41 Maato 44 Kyamate 50 kikon SDA 40)	282 (Rukindo 15 Ruhoko 46 Nyakihanga 46 Ntungamo 41 Maato 44 Kyamate 50 kikon SDA 40)	100.00	Some Pupils are not given lunch by their parents.
No. of Students passing in grade one	64 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 4 Kikoni 10)	58 (Rukindo 2 Ruhoko 3 Nyakihanga 0 Ntungamo 26 Maato 09 Kyamate 10 Kikoni 08)	90.63	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of student drop-outs	24 (Rukindo 6 Ruhoko 2 Nyakihanga 8 Ntungamo 2 Maato 4 Kyamate 1 Kikoni 1)	43 (Rukindo 12 Ruhoko 4 Nyakihanga 12 Ntungamo 4 Maato 7 Kyamate 2 Kikoni 2)	179.17	
No. of pupils enrolled in UPE	3228 (3228, kyamate 230 ,ntungamo p/s 511, maato p/s 702, rukindo p/s 223, nyakihanga p/s 226, ruhoko p/s 456, kikoninSDAp/s 880))	3226 (3226 (kyamate 230 ,ntungamo p/s 564, maato p/s 722, rukindo p/s 161, nyakihanga p/s 243, ruhoko p/s 453, kikoninSDAp/s 853))	99.94	
No. of qualified primary teachers	67 (67 primary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10, maato p/s 12, rukindo p/s 7, nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13.)	77 (77 primary teachers qualified (kyamate 8 ,ntungamo p/s 9, maato p/s 15, rukindo p/s 9, nyakihanga p/s 9, ruhoko p/s 9, kikoninSDAp/s 18).)	114.93	
No. of teachers paid salaries	67 (67 primary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10, maato p/s 12, rukindo p/s 7, nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	77 (77 primary teachers paid salaries for 3 months ,kyamate 8 ,ntungamo p/s 9, maato p/s 15, rukindo p/s 9, nyakihanga p/s 9, ruhoko p/s 9, kikoninSDAp/s 18.)	114.93	
Non Standard Outputs:	attendance books , registers, pay slips, and pay roll UPE accountabilities Followed up	Attendance books, registers, pay slips, payroll, UPE accountabilities prepared, monitoring of schools and follow up.		

Expenditure

263101 LG Conditional grants (Current)	0	398,218	N/A
263367 Sector Conditional Grant (Non-Wage)	30,391	29,023	95.5%
Wage Rec't:	417,024	Wage Rec't: 398,218	Wage Rec't: 95.5%
Non Wage Rec't:	30,391	Non Wage Rec't: 29,023	Non Wage Rec't: 95.5%
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	447,415	Total 427,241	Total 95.5%

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	6 (Completion of 6 classrooms at kikoni SDA P/S 26,713,500, and Ruhoko p/s at a cost of 26,713,500, retention paid)	6 (Completion of 6 classrooms at kikoni SDA P/S costing 26,713,500, and Ruhoko p/s at a cost of 26,713,500 is ongoing.)	100.00	Inadequate funds to pay retention.
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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 classrooms rehabilitated in UPE 0 (N/A) 0 (Nil) 0

Non Standard Outputs: contract agreement ,supervision reports, Completion of 6 classrooms at kikoni SDA P/S and Ruhoko p/s contracts awarded.

Expenditure

312104 Other Structures	53,427	3,821	7.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:	53,427	3,821	7.2%
Donor Dev't:		0	0.0%
Total	53,427	3,821	7.2%

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	109 (109 students sitting o level)	109 (109 students sitting o level)	100.00	Student absenteeism which affect students performance.
No. of students passing O level	130 (130 students passing O'level)	08 (08 students passing o level in grade one)	6.15	
No. of teaching and non teaching staff paid	30 (30 teaching and non teaching staff)	30 (At Kyamate secondary school 30 teaching and non teaching staff paid salaries.)	100.00	
No. of students enrolled in USE	950 (At Kyamate secondary school Eastern Division 950 students enrolled in USE.)	1026 (At Kyamate secondary school Eastern Division 1026 students enrolled in USE.)	108.00	
Non Standard Outputs:	instructional materials procured,,games and sports conducted.	Attendance registers and monitoring reports prepared.		

Expenditure

263101 LG Conditional grants (Current)	0	161,911	N/A
263367 Sector Conditional Grant (Non-Wage)	186,492	100,785	54.0%
Wage Rec't:	220,811	161,911	73.3%
Non Wage Rec't:	186,492	100,785	54.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	407,303	262,696	64.5%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

0 Lack of means of transport in the department

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Non Standard Outputs:	Staff Salaries for two Staff paid Office stationary procured I filing cabinet procured 2 computers serviced,one laptop procured 1 radio talk show attended Offering support superviion to the teachers sensitization of communities about the importance of education	Staff Salaries for two Staff paid, Office stationary procured, 2 computers serviced, 1 radio radio talk show attended Offering support superviion to the teachers, sensitization of communities about the importance of education and girl child.
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Expenditure

211101 General Staff Salaries	16,141	12,106	75.0%
211103 Allowances	2,880	3,265	113.4%
221001 Advertising and Public Relations	332	345	103.9%
221002 Workshops and Seminars	1,450	1,450	100.0%
221009 Welfare and Entertainment	200	300	150.0%
221011 Printing, Stationery, Photocopying and Binding	2,200	1,713	77.9%
222001 Telecommunications	150	125	83.2%
227001 Travel inland	1,500	2,654	176.9%
Wage Rec't:	16,141	Wage Rec't: 12,106	Wage Rec't: 75.0%
Non Wage Rec't:	9,213	Non Wage Rec't: 9,852	Non Wage Rec't: 106.9%
Domestic Dev't:	2,093	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	27,447	Total 21,957	Total 80.0%

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	4 (4 reports prepared and provided to the council.)	2 (2 reports prepared and provided to the council.)	50.00	Lack of means of transport in the department.
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)	0	
No. of secondary schools inspected in quarter	6 (Six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse ss.)	6 (Six secondary schools;Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec,standard college,Ntungamo High school and st Charlse SSS)	100.00	
No. of primary schools inspected in quarter	15 (15 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum monitored. Parents sensitised. Proper utilisation of UPE funds ensured)	15 (15 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum monitored. Parents sensitised. Proper utilisation of UPE funds ensured)	100.00	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Non Standard Outputs: Schools monitored and supervised
support supervision offered

Monitoring and inspection reports prepared.

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,200	885	73.8%
227001 Travel inland	6,903	4,801	69.5%
227004 Fuel, Lubricants and Oils	3,604	2,800	77.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,707	8,486	72.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	11,707	8,486	72.5%

Output: Sports Development services

Non Standard Outputs: Students facilitated to participate in sports competition, attending sports Days in schools

Nil

0 Nil

Expenditure

221014 Bank Charges and other Bank related costs	0	55	N/A
227001 Travel inland	500	800	160.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	800	855	106.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	800	855	106.9%

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

0 Understaffing in the department

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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7a. Roads and Engineering

Non Standard Outputs:	Salaries for staff paid, Travel inland paid, BOQs prepared, Reports and accountabilities submitted, projects monitored.	Nine months Salaries for staff paid, BOQs prepared, Reports and accountabilities prepared and submitted to relevant offices and projects monitored.
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Expenditure

211101 General Staff Salaries	31,461	23,596	75.0%
211103 Allowances	7,080	4,130	58.3%
221008 Computer supplies and Information Technology (IT)	2,495	1,795	72.0%
227001 Travel inland	30,362	25,788	84.9%
Wage Rec't:	31,461	Wage Rec't: 23,596	Wage Rec't: 75.0%
Non Wage Rec't:	36,418	Non Wage Rec't: 30,113	Non Wage Rec't: 82.7%
Domestic Dev't:	3,519	Domestic Dev't: 1,600	Domestic Dev't: 45.5%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	71,398	Total 55,309	Total 77.5%

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained	0 (Nil)	0 (Nil)	0	less funds released compared to budgeted.
Length in Km of District roads periodically maintained	0 (Nil)	3 (3km of Municipal roads routinely maintained, grader serviced and repaired)	0	
Length in Km of District roads routinely maintained	44 (43.81km of Municipal roads routinely maintained, Roads equipments serviced and maintained.)	22 (22km of Municipal roads routinely maintained, grader serviced and repaired)	50.00	
Non Standard Outputs:	work plans, schedule of materials, supply contracts.	Contracts awarded, roads maintained reports prepared and roads monitored.		

Expenditure

263367 Sector Conditional Grant (Non-Wage)	403,150	313,112	77.7%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	403,150	Non Wage Rec't: 313,112	Non Wage Rec't: 77.7%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	403,150	Total 313,112	Total 77.7%

3. Capital Purchases

Output: Administrative Capital

Non Standard Outputs:	Compound for NMC surveyed	Compound for NMC surveyed, Design and BQS for daily matooke market prepared	0	Nil
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Expenditure

281502 Feasibility Studies for Capital	2,000	2,000	100.0%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Works

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:	2,000	Domestic Dev't:	2,000	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,000	Total	2,000	Total	100.0%

Function: Municipal Services

1. Higher LG Services

Output: Solid Waste Collection and Management

No. of refuse trucks and related equipment purchased	0 (N/A)	0 (Nil)	0	Nil
Non Standard Outputs:	Three Garbage trucks maintained, one generator repaired	Nil		

Expenditure

228003 Maintenance – Machinery, Equipment & Furniture	10,000	4,253	42.5%		
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:	10,000	Domestic Dev't:	4,253	Domestic Dev't:	42.5%
Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%	
Total	10,000	Total	4,253	Total	42.5%

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:	Salaries paid to one environment officer and one Physical planner 4 reams of paper purchased, 4 quarterly reports prepared and submitted to the ministry of Water and Environment	Nine months Salaries paid to one environment officer and one Physical planner 1 ream of paper purchased, 2 quarterly reports prepared and submitted to the ministry of Water and Environment	0	Nil
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Expenditure

211101 General Staff Salaries	27,187	20,390	75.0%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

211103 Allowances	1,440	600	41.7%	
Wage Rec't:	27,187	Wage Rec't: 20,390	Wage Rec't: 75.0%	
Non Wage Rec't:	3,440	Non Wage Rec't: 600	Non Wage Rec't: 17.4%	
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	30,627	Total 20,990	Total 68.5%	

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	60 (60 people will participate in tree planting)	11 (11 people participated in tree planting days.)	18.33	Varying rainy seasons make it difficult for trees to grow well.
Area (Ha) of trees established (planted and surviving)	400 (Along the streets of Ntungamo Municipality, 400 ornamental trees planted)	146 (146 trees planted along the streets of Ntungamo town.)	36.50	
Non Standard Outputs:	A number of people paid wages to look after the planted trees.	11 people paid wages to look after the planted trees. Planted trees report prepared.		

Expenditure

224006 Agricultural Supplies	2,217	100	4.5%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	2,217	Non Wage Rec't: 100	Non Wage Rec't: 4.5%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	2,217	Total 100	Total 4.5%	

Output: River Bank and Wetland Restoration

No. of Wetland Action Plans and regulations developed	4 (The above funds will be used to restore 4 hectares of Kakingora wetland in Ntungamo municipality already encroached by the neighbouring communities.)	2 (2 wetland action and regulations developed.)	50.00	some people do not respect NEMA laws.
Area (Ha) of Wetlands demarcated and restored	4 (4 hectares Kakingora wetland in Ntungamo municipality restored.)	1 (One hectare of Kakingora wetland in Ntungamo municipality restored.)	25.00	
Non Standard Outputs:	Funds will be used to restore 4 hectares Kakingora wetland in Ntungamo municipality	wetland action and regulations developed and wetland restoration report prepared.		

Expenditure

227001 Travel inland	1,560	399	25.6%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	1,560	Non Wage Rec't: 399	Non Wage Rec't: 25.6%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	1,560	Total 399	Total 25.6%	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	At Ntungamo municipal council, one staff is paid salary, 15 Groups registered, Groups under CDD and special grant for PWDs assessed, Four quarterly reports are submitted to the ministry of gender, labour and social development, stationary purchased and one computer serviced.	At Ntungamo municipal council, one staff is paid salary for six months, 44 Groups registered, Groups under Youthlivelihood and UWEP assessed and submitted, three quarterly reports prepared and submitted to the ministry of gender, labour and social development	0	Overwhelming number of women demanding for UWEP funds which are little to cater for all of them.
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Expenditure

227001 Travel inland	1,500	1,521	101.4%
211101 General Staff Salaries	11,887	9,819	82.6%
221014 Bank Charges and other Bank related costs	237	149	63.0%
211103 Allowances	700	454	64.9%
Wage Rec't:	11,887	Wage Rec't: 9,819	Wage Rec't: 82.6%
Non Wage Rec't:	2,437	Non Wage Rec't: 2,125	Non Wage Rec't: 87.2%
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	14,324	Total 11,944	Total 83.4%

Output: Community Development Services (HLG)

No. of Active Community Development Workers	3 (3 community development officers actively carry out community mobilisation within the Municipality: One at MC headquarters, one at Central Division and one at Eastern Division.)	4 (4 community development officers actively carry out community mobilisation within the Municipality: One at MC headquarters, one at Central Division, one at Western Division and one at Eastern Division.)	133.33	Inadequate wage bill to recruit other important staff like probation officer
Non Standard Outputs:	Groups registered and inputs distributed to people with disabilities	Groups registered and assessed		

Expenditure

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

227001 Travel inland	2,310	1,280	55.4%	
227004 Fuel, Lubricants and Oils	200	150	75.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,510	1,430	57.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	2,510	1,430	57.0%	

Output: Adult Learning

No. FAL Learners Trained	180 (180(Kikoni 37,Kyanju 13, Mpaama 13,Orubare 16, Kabingo 14, Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10, Nyakibigi 13, Nyakasa 13, kyanju 12))	180 (180 FAL learners(Kikoni 37,Kyanju 13, Mpaama 13,Orubare 16, Kabingo 14, Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10, Nyakibigi 13, Nyakasa 13, kyanju 12))	100.00	Inadequate funds for training
Non Standard Outputs:	FAL reports prepared, attendance registers and acknowledgement receipts.	FAL reports prepared, attendance registers and acknowledgement receipts.		

Expenditure

227001 Travel inland	1,740	1,360	78.2%	
221011 Printing, Stationery, Photocopying and Binding	168	215	128.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	1,908	1,575	82.6%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	1,908	1,575	82.6%	

Output: Gender Mainstreaming

Non Standard Outputs:	Womens day celebrations conducted,training groups in Gender and skills enhancement.	Stakeholders training on the UWEP, UWEP Beneficiaries selected,stationery purchased	0	Overwhelming demand for UWEP funds.
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Expenditure

221003 Staff Training	800	1,013	126.6%	
227001 Travel inland	800	1,303	162.9%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	1,600	2,316	144.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	1,600	2,316	144.8%	

Output: Children and Youth Services

No. of children cases (Juveniles) handled and	4 (4 children cases handled and settled)	5 (5 children case handled and settled)	125.00	Poor repayment of youthlivelihood funds
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

settled

by some groups.

Non Standard Outputs: Youth projects facilitated and monitored

Youth projects facilitated and monitored, youth groups registered, assessed and submitted to the Ministry of Gender.

Expenditure

223007 Other Utilities- (fuel, gas, firewood, charcoal)	714	360	50.4%
227001 Travel inland	1,048	360	34.3%
211103 Allowances	1,770	594	33.6%
221011 Printing, Stationery, Photocopying and Binding	346	275	79.6%
221010 Special Meals and Drinks	890	340	38.2%
221014 Bank Charges and other Bank related costs	495	257	51.9%

Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	104,924	2,186	Non Wage Rec't:	2.1%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	104,924	2,186	Total	2.1%

Output: Support to Youth Councils

No. of Youth councils supported	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct meetings.)	3 (At Ntungamo Municipal Council headquarters 3 Youth councils supported .)	75.00	Nil
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Reports, minutes and acknowledgment receipts prepared.		

Expenditure

227001 Travel inland	696	620	89.1%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	696	620	Non Wage Rec't:	89.1%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	696	620	Total	89.1%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	3 (29 people with Disabilities assisted with inputs from Central, Western and Eastern Divisions, PWD Council meetings held.)	0 (2 groups have submitted their proposals to benefit under the PWDS programme.)	.00	Inadequate funds to facilitate guides of disabled people.
Non Standard Outputs:	Acknowledgment receipts, Minutes of PWD council.	Acknowledgment receipts, Minutes of PWD council meetings.		

Expenditure

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

227001 Travel inland	678	195	28.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	3,644	195	5.4%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	3,644	195	5.4%	

Output: Representation on Women's Councils

No. of women councils supported	4 (Four quarterly women Councils meetings supported.)	3 (Three quarterly women Council meetings supported.)	75.00	Nil
Non Standard Outputs:	Minutes and reports compiled,	Meeting Minutes and reports compiled.		

Expenditure

227001 Travel inland	696	515	74.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	696	515	74.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	696	515	74.0%	

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:	12 Salaries for one staff paid and stationary procured.	9 months salaries for one staff paid and stationary procured.	0	Nil
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Expenditure

211101 General Staff Salaries	9,584	7,188	75.0%	
Wage Rec't:	9,584	7,188	75.0%	
Non Wage Rec't:	730	0	0.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	10,314	7,188	69.7%	

Output: Development Planning

0 Delayed sending of

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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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10. Planning

Non Standard Outputs:	Technical planning, budget committees and Budget conferences are held. Development plan, Annual workplan, Budget framework paper, Budget and workplans developed and submitted to relevant offices.	Revised Final performance Form B, BFP for 2017/2018 and first Quarter Budget performance report prepared. Draft budget for 2017/2018 prepared and laid before council and second Quarter Budget performance report prepared.		IPFs from central government.
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Expenditure

221009 Welfare and Entertainment	918	660	71.9%
221011 Printing, Stationery, Photocopying and Binding	742	608	81.9%
227001 Travel inland	8,000	7,863	98.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,660	9,131	94.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,660	9,131	94.5%

Output: Operational Planning

Non Standard Outputs:	Data on Budget performance collected from Divisions, Compilation of Quarterly budget performance Reports, Submission of four quarterly performance reports to MOFPED, workshop and seminars attended.	At Municipal Council headquarters, first and second quarter budget performance reports prepared and submitted to relevant ministries, workshops attended, computer supplies and stationary procured.	0	Nil
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Expenditure

211103 Allowances	3,000	1,504	50.1%
221008 Computer supplies and Information Technology (IT)	800	670	83.8%
221011 Printing, Stationery, Photocopying and Binding	400	136	34.0%
222001 Telecommunications	1,200	600	50.0%
227001 Travel inland	6,568	2,546	38.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,268	5,456	41.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	13,268	5,456	41.1%

Output: Monitoring and Evaluation of Sector plans

0	Delayed release of funds to facilitate monitoring on time.
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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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10. Planning

Non Standard Outputs:	On going and completed government projects monitored using 5% DDE and own generated revenues.	At Municipal headquarters government projects monitored and first and second quarter monitoring reports prepared. UDDEG accountability report for second quarter prepared and submitted to relevant ministries.
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Expenditure

227001 Travel inland	8,498	6,050	71.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,980	3,235	65.0%
Domestic Dev't:	3,519	2,815	80.0%
Donor Dev't:		0	0.0%
Total	8,498	6,050	71.2%

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:	salary for one staff under Internal Audit paid, office Laptop purchased and four quarterly reports submitted.	salaries payment for two Internal Audit staff for 9 months and one quarterly audit report prepared.	0	late release of funds to the department
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Expenditure

211101 General Staff Salaries	9,584	10,691	111.5%
211103 Allowances	1,440	1,503	104.4%
221011 Printing, Stationery, Photocopying and Binding	300	82	27.3%
221017 Subscriptions	600	250	41.7%
222001 Telecommunications	600	200	33.3%
227001 Travel inland	2,800	3,002	107.2%
Wage Rec't:	9,584	10,691	111.5%
Non Wage Rec't:	6,880	5,037	73.2%
Domestic Dev't:	2,500	0	0.0%
Donor Dev't:		0	0.0%
Total	18,964	15,728	82.9%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Output: Internal Audit

No. of Internal Department Audits	4 (Four internal Audit reports prepared and submitted to Ministry of Local government ,DPAC and Ntungamo Municipal Council.)	3 (Three quarterly audit reports prepared and submitted to the relevant committees and skateholders)	75.00	There is a challenge of the department operating on a small budget and the small funds budgeted for are not all released. There is also late release of the funds to the department. These challenges affect activities, reporting timelines and submissions.
Date of submitting Quaterly Internal Audit Reports	14/10/2016 (14th of every month after the end of the quarter.)	20/04/2017 (one quarterly audit report prepared and submitted to the relevant committees and skateholders on 20/04/2017.)	#Error	
Non Standard Outputs:	Internal Audit reports on file.	Audit reports prepared and Audit queries submitted to PAC for consideration and submitted to relevant authorities.		

Expenditure

227001 Travel inland	1,000	600	60.0%
227004 Fuel, Lubricants and Oils	1,500	555	37.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,500	1,155	46.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,500	1,155	46.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	1,154,095	Wage Rec't:	987,229	Wage Rec't:	85.5%
Non Wage Rec't:	1,298,554	Non Wage Rec't:	944,431	Non Wage Rec't:	72.7%
Domestic Dev't:	652,195	Domestic Dev't:	236,092	Domestic Dev't:	36.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,104,844	Total	2,167,752	Total	69.8%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		<i>LCIV: Ntungamo Municipal council</i>		468,753	452,250
Sector: Works and Transport				284,318	255,752
LG Function: District, Urban and Community Access Roads				284,318	255,752
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				284,318	255,752
LCII: Central Ward				258,652	246,984
Item: 263367 Sector Conditional Grant (Non-Wage)					
Singahacye road		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
Tindibakira road		Sector Conditional Grant (Non-Wage)	N/A	1,782	3,948
Victor Bwana		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
Karazarwe		Sector Conditional Grant (Non-Wage)	N/A	3,102	2,479
Kategaya Road		Sector Conditional Grant (Non-Wage)	N/A	245,782	235,036
Kajinya		Sector Conditional Grant (Non-Wage)	N/A	1,782	3,500
LCII: Kikoni Ward					
Item: 263367 Sector Conditional Grant (Non-Wage)				25,666	8,768
Kamwesiga		Sector Conditional Grant (Non-Wage)	N/A	1,782	1,469
Kanahe		Sector Conditional Grant (Non-Wage)	N/A	1,782	1,469
Kaharata		Sector Conditional Grant (Non-Wage)	N/A	3,102	2,938
Culvert installation		Sector Conditional Grant (Non-Wage)	N/A	19,000	2,892
Sector: Education				158,109	172,725
LG Function: Pre-Primary and Primary Education				158,109	172,725
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				23,714	0
LCII: Kikoni Ward				23,714	0
Item: 312104 Other Structures					
Completion of 3 classrooms at Kikoni ps		Development Grant	N/A	23,714	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		<i>LCIV: Ntungamo Municipal council</i>		468,753	452,250
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				134,396	172,725
LCII: Central Ward				58,057	50,356
Item: 263101 LG Conditional grants (Current)					
Health department		Sector Conditional Grant (Wage)	N/A	0	50,356
Item: 263366 Sector Conditional Grant (Wage)					
Ntungamo Ps		Sector Conditional Grant (Wage)	N/A	58,057	0
LCII: Kikoni Ward				76,339	122,369
Item: 263101 LG Conditional grants (Current)					
Ntungamo ps		Sector Conditional Grant (Wage)	N/A	0	43,288
			(All teachers paid)		
Kikoni ps		Sector Conditional Grant (Wage)	N/A	0	68,023
			(All teachers paid)		
Item: 263366 Sector Conditional Grant (Wage)					
Kikoni P/s		Sector Conditional Grant (Wage)	N/A	65,319	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Ntungamo ps		Sector Conditional Grant (Non-Wage)	N/A	4,485	4,538
			(UPE facilitated.)		
Kikoni P/S		Sector Conditional Grant (Non-Wage)	N/A	6,535	6,520
			(UPE facilitated.)		
Sector: Health				26,326	23,773
LG Function: Primary Healthcare				26,326	23,773
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				26,326	23,773
LCII: Central Ward				26,326	23,773
Item: 263104 Transfers to other govt. units (Current)					
Ntungamo Health centre IV		Conditional Grant to PHC- Non wage	N/A	26,326	23,773

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		LCIV: Ntungamo Municipal council		803,992	416,019
Sector: Works and Transport				32,370	7,989
LG Function: District, Urban and Community Access Roads				32,370	7,989
Lower Local Services					
Output: District Roads Maintenance (URF)				32,370	7,989
LCII: Kyamate Ward				9,768	6,979
Item: 263367 Sector Conditional Grant (Non-Wage)					
Mpaama Road		Sector Conditional Grant (Non-Wage)	N/A	1,782	0
Kanuma Road		Sector Conditional Grant (Non-Wage)	N/A	3,102	2,479
Takeito Road		Sector Conditional Grant (Non-Wage)	N/A	3,102	2,020
Muzigu Road		Sector Conditional Grant (Non-Wage)	(road completed) N/A	1,782	2,479
LCII: Park Ward				22,602	1,010
Item: 263367 Sector Conditional Grant (Non-Wage)					
Retention		Sector Conditional Grant (Non-Wage)	N/A	15,000	0
Karyija Road		Sector Conditional Grant (Non-Wage)	N/A	4,500	0
Kaguta-muhangi		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
Sector: Education				627,622	405,820
LG Function: Pre-Primary and Primary Education				220,319	143,124
Capital Purchases					
Output: Classroom construction and rehabilitation				29,714	3,821
LCII: Kyamate Ward				29,714	3,821
Item: 312104 Other Structures					
Completion of 3 classrooms at Ruhoko ps		Development Grant	N/A	23,714	0
Retention for Kikoni and Ruhoko		Development Grant	N/A	6,000	3,821
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				190,605	139,303
LCII: Kyamate Ward				190,605	139,303
Item: 263101 LG Conditional grants (Current)					

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Ntungamo Municipal council</i>		803,992	416,019
Ruhoko ps		Sector Conditional Grant (Wage)	N/A	0	41,685
			(All teachers paid)		
Rukindo ps		Sector Conditional Grant (Wage)	N/A	0	45,562
			(All teachers paid)		
Kyamate ps		Sector Conditional Grant (Wage)	N/A	0	42,781
			(All teachers paid)		
Item: 263366 Sector Conditional Grant (Wage)					
Kyamate Ps		Sector Conditional Grant (Wage)	N/A	53,666	0
Ruhoko Ps		Sector Conditional Grant (Wage)	N/A	69,019	0
Rukindo Ps		Sector Conditional Grant (Wage)	N/A	57,155	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kyamate P/S		Sector Conditional Grant (Non-Wage)	N/A	3,353	3,367
			(UPE facilitated.)		
Ruhoko P/S		Sector Conditional Grant (Non-Wage)	N/A	4,416	4,418
			(UPE facilitated.)		
Rukindo P/S		Sector Conditional Grant (Non-Wage)	N/A	2,996	1,491
			(UPE facilitated.)		
LG Function: Secondary Education				407,303	262,696
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				407,303	262,696
LCII: Kyamate Ward				407,303	100,785
Item: 263366 Sector Conditional Grant (Wage)					
Kyamate sec school		Sector Conditional Grant (Wage)	N/A	220,811	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kyamate Secondary school		Sector Conditional Grant (Non-Wage)	N/A	186,492	100,785
			(USE facilitated.)		
LCII: Muko Ward				0	161,911
Item: 263101 LG Conditional grants (Current)					
Salaries for Kyamate Secondary School		Sector Conditional Grant (Wage)	N/A	0	161,911
			(All teachers paid)		
Sector: Health				4,000	2,210
LG Function: Primary Healthcare				4,000	2,210

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Ntungamo Municipal council</i>		803,992	416,019
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,000	2,210
LCII: Kyamate Ward				4,000	2,210
Item: 263104 Transfers to other govt. units (Current)					
Ruhoko Health centre II		Conditional Grant to PHC - development	N/A	4,000	2,210
Sector: Public Sector Management				140,000	0
LG Function: District and Urban Administration				140,000	0
<i>Capital Purchases</i>					
Output: Administrative Capital				140,000	0
LCII: Kyamate Ward				140,000	0
Item: 312104 Other Structures					
Construction of a toilet at Kyamate ps		Transitional Development Grant	N/A	70,000	0
Construction of a toilet at Ruhoko ps		Transitional Development Grant	N/A	70,000	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		835,270	279,096
Sector: Agriculture				36,000	0
<i>LG Function: Agricultural Extension Services</i>				36,000	0
<i>Capital Purchases</i>					
Output: Non Standard Service Delivery Capital				36,000	0
LCII: Muko Ward				36,000	0
Item: 312104 Other Structures					
Upgrading matooke market		Locally Raised Revenues	N/A	36,000	0
Sector: Works and Transport				312,519	51,371
<i>LG Function: District, Urban and Community Access Roads</i>				312,519	51,371
<i>Capital Purchases</i>					
Output: Administrative Capital				2,000	2,000
LCII: Muko Ward				2,000	2,000
Item: 281502 Feasibility Studies for Capital Works					
Surveying NMC compound		Locally Raised Revenues	N/A	2,000	2,000
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				224,056	0
LCII: Kahunga Ward				224,056	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Bigyega road		Sector Conditional Grant (Wage)	N/A	224,056	0
Output: District Roads Maintainence (URF)				86,462	49,371
LCII: Kahunga Ward				75,962	49,371
Item: 263367 Sector Conditional Grant (Non-Wage)					
Bampata-Matoba		Sector Conditional Grant (Non-Wage)	N/A	1,782	1,500
			(road completed)		
Kyamarungi-Obushenda		Sector Conditional Grant (Non-Wage)	N/A	4,422	1,469
Karibwa Road		Sector Conditional Grant (Non-Wage)	N/A	1,782	3,948
			(road completed)		
Mechanical Imprest		Sector Conditional Grant (Non-Wage)	N/A	67,976	42,453
			(2 vehicles repaired)		
LCII: Muko Ward				10,500	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Tools		Sector Conditional Grant (Non-Wage)	N/A	1,000	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		835,270	279,096
Nyakasa		Sector Conditional Grant (Non-Wage)	N/A	5,000	0
HIV and Gender mainstreaming		Sector Conditional Grant (Non-Wage)	N/A	4,500	0
Sector: Education				122,414	115,213
LG Function: Pre-Primary and Primary Education				122,414	115,213
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				122,414	115,213
LCII: Kahunga Ward				56,096	48,366
Item: 263101 LG Conditional grants (Current)					
Nyakhanga ps		Sector Conditional Grant (Wage)	N/A	0	45,445
			(All teachers paid)		
Item: 263366 Sector Conditional Grant (Wage)					
Nyakhanga P/s		Sector Conditional Grant (Wage)	N/A	53,258	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Nyakhanga P/S		Sector Conditional Grant (Non-Wage)	N/A	2,837	2,921
			(UPE facilitated.)		
LCII: Muko Ward				66,319	66,847
Item: 263101 LG Conditional grants (Current)					
Maato ps		Sector Conditional Grant (Wage)	N/A	0	61,079
			(All teachers paid)		
Item: 263366 Sector Conditional Grant (Wage)					
Maato p/s		Sector Conditional Grant (Wage)	N/A	60,549	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Maato P/S		Sector Conditional Grant (Non-Wage)	N/A	5,769	5,769
			(UPE facilitated.)		
Sector: Public Sector Management				364,337	112,512
LG Function: District and Urban Administration				360,818	112,512
<i>Capital Purchases</i>					
Output: Administrative Capital				360,818	112,512
LCII: Kahunga Ward				70,000	0
Item: 312104 Other Structures					
Construction of a toilet at Nyakhanga ps		Transitional Development Grant	N/A	70,000	0
LCII: Muko Ward				290,818	112,512
Item: 312104 Other Structures					

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		835,270	279,096
Upgrading matooke market		Transitional Development Grant	Works Underway	30,000	2,000
Street lighting		Transitional Development Grant	N/A	220,818	43,444
Putting Nursery Bed for onamental trees and planting trees		Transitional Development Grant	N/A	10,000	8,685
Compensation of land owner where a road is to be opened		Transitional Development Grant	Works Underway	17,000	48,000
Construction of office Intercommunication line		Transitional Development Grant	N/A	9,000	8,634
Protection of spring wells		Transitional Development Grant	N/A	4,000	1,750
LG Function: Local Government Planning Services				3,519	0
<i>Capital Purchases</i>					
Output: Administrative Capital				3,519	0
LCII: Muko Ward				3,519	0
Item: 312104 Other Structures					
Procurement of book shelves		Urban Discretionary Development Equalization Grant	N/A	3,519	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Checklist for QUARTER 3 Performance Report Submission

This is an automated checklist which shows whether data has been entered into the areas which are required for a complete quarterly submission. It does not verify the quality of the data that has been entered. A complete checklist is therefore a necessary, but not sufficient condition for a satisfactory submission.

Revenue Performance

The tables below show whether information has been for revenue performance and the associated narrative section:

Overall Receipts

Vote Function, Project and Program	LG Revenues
LG Revenue Data	Data In

Revenue Narrative

Vote Function, Project and Program	Narrative
Overall Revenue Narrative	Data In

Workplan Performance Reports

The tables below show whether the required information for a complete submission for each department workplan performance reports have been prepared.

Workplan Revenues

Department Workplan	Workplan Revenues
1a Administration	Data In
2 Finance	Data In
3 Statutory Bodies	Data In
5 Health	Data In
6 Education	Data In
7a Roads and Engineering	Data In
8 Natural Resources	Data In
9 Community Based Services	Data In
10 Planning	Data In
11 Internal Audit	Data In

Expenditures on Outputs

Department Workplan	Workplan Expenditur
1a Administration	Data In
2 Finance	Data In
3 Statutory Bodies	Data In
5 Health	Data In
6 Education	Data In

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 3

Checklist for QUARTER 3 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