
Vote: 794 Nebbi Municipal Council **2016/17 Quarter 1**

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:794 Nebbi 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, Nebbi Municipal Council

Date: 3/19/2017

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

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance % Budget Received
	Approved Budget	Cumulative Receipts	
1. Locally Raised Revenues	554,426	65,987	12%
2a. Discretionary Government Transfers	809,573	202,393	25%
2b. Conditional Government Transfers	4,580,696	1,132,617	25%
Total Revenues	5,944,695	1,400,998	24%

Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	515,237	187,047	140,616	36%	27%	75%
2 Finance	248,176	25,832	19,847	10%	8%	77%
3 Statutory Bodies	164,548	16,938	12,355	10%	8%	73%
4 Production and Marketing	75,413	17,274	2,476	23%	3%	14%
5 Health	1,076,313	266,237	251,214	25%	23%	94%
6 Education	3,267,839	843,109	821,204	26%	25%	97%
7a Roads and Engineering	316,826	15,275	13,822	5%	4%	90%
7b Water	29,697	504	504	2%	2%	100%
8 Natural Resources	75,033	5,222	500	7%	1%	10%
9 Community Based Services	67,043	8,540	2,434	13%	4%	29%
10 Planning	48,362	1,244	300	3%	1%	24%
11 Internal Audit	60,209	3,200	400	5%	1%	13%
Grand Total	5,944,696	1,390,422	1,265,673	23%	21%	91%
Wage Rec't:	3,284,198	1,044,583	1,044,583	32%	32%	100%
Non Wage Rec't:	2,208,780	238,019	186,061	11%	8%	78%
Domestic Dev't	451,717	107,820	35,029	24%	8%	32%
Donor Dev't	0	0	0	0%	0%	0%

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

During the first Quarter, the Council received a total of 1.4 billion shillings representing 24% of the annual budget. Overall, this is quite good performance because it is only local revenue that performed at less than 1% to met the target. However, local revenue contributed 12%, Discretionary Government transfers at 25%, Conditional grant at 25%. These funds were spent across all sectors for wages at 100% non-wage at 33% and for demostic development budget at 25%. Donors at 0%.

The main expenditure areas were for paying salaries, Retention for works completed in FY 2015/16 for completion of classroom block at primary schools and construction of latrines. Maintenance of routine and periodic of 0.9km Bishop Orombi road, 0.5km Omaki road and 0.2km Anyiri road all in the Municipality.

By the end of the Quarter the Council had over 300 million sitting on account as many projects were under evaluation stage.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	554,426	65,987	12%
Market/Gate Charges	199,300	10,000	5%
Advance Recoveries	2,800	406	15%
Advertisements/Billboards	27,180	532	2%
Animal & Crop Husbandry related levies	26,600	1,647	6%
Business licences	57,300	6,450	11%
Land Fees	79,000	10,604	13%
Local Service Tax	25,000	1,603	6%
Other Fees and Charges	12,000	1,000	8%
Other licences	6,844	5,421	79%
Park Fees	57,502	17,376	30%
Property related Duties/Fees	20,000	4,500	23%
Refuse collection charges/Public convinience	34,000	4,600	14%
Registration of Businesses	1,500	500	33%
Local Government Hotel Tax	5,400	1,350	25%
2a. Discretionary Government Transfers	809,573	202,393	25%
Urban Unconditional Grant (Wage)	390,417	97,604	25%
Urban Discretionary Development Equalization Grant	236,655	59,164	25%
Urban Unconditional Grant (Non-Wage)	182,500	45,625	25%
2b. Conditional Government Transfers	4,580,696	1,132,617	25%
Development Grant	65,061	16,265	25%
Transitional Development Grant	150,000	35,176	23%
Sector Conditional Grant (Wage)	3,812,916	953,229	25%
Sector Conditional Grant (Non-Wage)	552,719	127,947	23%
Total Revenues	5,944,695	1,400,998	24%

(i) Cummulative Performance for Locally Raised Revenues

Local revenue performed at 12% of the total funds received in the Quarter, with other licences Park fees, property related fees, Hotel tax, Business licences, market/gates charges and Agency fees and land fees performing well. While sale of non-produced and application fees performed poorly non-enforcement of the laws.

(ii) Cummulative Performance for Central Government Transfers

Generally, the Central government transfers performed quite well with Discretionary transfers at 25%, Conditional grant performed at 25% and there are no commitments from Donors and Development partners.

(iii) Cummulative Performance for Donor Funding

Donor funds performed at 0% because there is no signed commitments from Donors like UNICEF and GIZ.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

<i>US\$ Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	252,876	123,604	49%	63,219	123,604	196%
Locally Raised Revenues	56,848	3,527	6%	14,212	3,527	25%
Multi-Sectoral Transfers to LLGs	36,005	9,831	27%	9,001	9,831	109%
Urban Unconditional Grant (Non-Wage)	46,373	12,642	27%	11,593	12,642	109%
Urban Unconditional Grant (Wage)	113,649	97,604	86%	28,412	97,604	344%
<i>Development Revenues</i>	262,361	63,442	24%	65,590	63,442	97%
Transitional Development Grant	150,000	35,176	23%	37,500	35,176	94%
Multi-Sectoral Transfers to LLGs	95,010	23,726	25%	23,752	23,726	100%
Urban Discretionary Development Equalization Grant	17,352	4,541	26%	4,338	4,541	105%
Total Revenues	515,237	187,047	36%	128,809	187,047	145%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	252,875	116,891	46%	63,219	116,891	185%
Wage	113,649	97,604	86%	28,412	97,604	344%
Non Wage	139,226	19,287	14%	34,807	19,287	55%
<i>Development Expenditure</i>	262,361	23,726	9%	65,590	23,726	36%
Domestic Development	262,361	23,726	9%	65,590	23,726	36%
Donor Development	0	0		0	0	
Total Expenditure	515,237	140,616	27%	128,809	140,616	109%
C: Unspent Balances:						
<i>Recurrent Balances</i>		6,713	3%			
<i>Development Balances</i>		39,717	15%			
Domestic Development		39,717	15%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		46,430	9%			

The Cumulative overturn for the quarter one was 187 million shillings representing 145% more than the target. This is because all Unconditional grant wage charged or placed under Administration at 344% and local revenue at 25%, Multi-sectoral transfers for development at 109% and Urban DDEG allocation at 105% because the activities were not implemented in Q1.

On expenditure the department spent 132.7 million shillings of which wage took 86%, non-wage recurrent was at 14% and 6% on development.

By the end of the Quarter 54.33 million shillings was sitting on account as unspent balance.

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

Late initiation of procurement plan, late advert, bid evaluation and award were not done timely.

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
%age of LG establish posts filled	65	42
%age of staff appraised	95	70
%age of staff whose salaries are paid by 28th of every month	95	65
%age of pensioners paid by 28th of every month	50	0
No. (and type) of capacity building sessions undertaken	5	0
Availability and implementation of LG capacity building policy and plan	YES	NO
%age of staff trained in Records Management	10	0
No. of computers, printers and sets of office furniture purchased	5	0
No. of existing administrative buildings rehabilitated	1	0
No. of administrative buildings constructed	3	0
Function Cost (US\$ '000)	515,237	140,616
Cost of Workplan (US\$ '000):	515,237	140,616

Key Physical Performance among others are payment of staff salaries, legal expenses, coordination, supervision and monitoring of government programmes. Others include, printing and distribution staff pay slips.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	244,989	22,645	9%	61,247	22,645	37%
Locally Raised Revenues	42,051	7,810	19%	10,513	7,810	74%
Multi-Sectoral Transfers to LLGs	122,838	12,635	10%	30,709	12,635	41%
Urban Unconditional Grant (Non-Wage)	8,800	2,200	25%	2,200	2,200	100%
Urban Unconditional Grant (Wage)	71,300	0	0%	17,825	0	0%
<i>Development Revenues</i>	3,187	3,187	100%	797	3,187	400%
Urban Discretionary Development Equalization Grant	3,187	3,187	100%	797	3,187	400%
Total Revenues	248,176	25,832	10%	62,044	25,832	42%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	244,989	19,847	8%	61,247	19,847	32%
Wage	71,300	0	0%	17,825	0	0%
Non Wage	173,689	19,847	11%	43,422	19,847	46%
<i>Development Expenditure</i>	3,187	0	0%	797	0	0%
Domestic Development	3,187	0	0%	797	0	0%
Donor Development	0	0		0	0	
Total Expenditure	248,176	19,847	8%	62,044	19,847	32%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,798	1%			
<i>Development Balances</i>		3,187	100%			
Domestic Development		3,187	100%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,985	2%			

During the first Quarter of FY 2016/17, the department received 25.822 million shillings representing performance of 124%. This is above the target because 1- The initial IPF for multisectoral transfers and local revenue were not allocated during planning. 2- Urban wage under unconditional grant was not captured as the whole figure was placed on Administration.

On expenditure, 19.847 million shillings was spent on non-wage with 11%.

By the end of the Quarter only 5.985 million remained on account to for Bank charges and other operational costs. The funds were used to finance Budgeting, Financial Management and Revenue Enhancement plan.

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

There was only UGX 5.985,000 for office operations and bank charges.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	30/06/2016	30/06/2016
Value of LG service tax collection	25000000	1600000
Value of Hotel Tax Collected	5400000	30000
Value of Other Local Revenue Collections	520260000	65000000
Date of Approval of the Annual Workplan to the Council	31/03/2017	31/03/2017
Date for presenting draft Budget and Annual workplan to the Council	01/04/2017	01/04/2016
Date for submitting annual LG final accounts to Auditor General	30/09/2016	28/09/2016
Function Cost (US\$ '000)	248,176	19,847
Cost of Workplan (US\$ '000):	248,176	19,847

Key Physical Performance are;

- 1 - Paid salaries for staff for the month of July, August and September 2016,
- 2 - Paid VAT and Withholding Tax to URA for the month of June, July and August 2015,
- 3- Procured assorted Accountable Stationery including general receipts and market dues tickets for revenue collection
- 4 - We collected data on local revenue potentials of LLGs and now in the process of developing computerized revenue registers.
- 5 - Prepared and submitted Final Accounts for FY 2015/16 to Office of the Auditor General
- 6 - , Prepared and submitted 1st Quarter Financial Statement,
- 7 - Started with the Budgeting process when we attended the Regional budget Framework Paper in Gulu.
- 8 - Provided technical supervision to the LLGs in Budgeting, Revenue Collections and Accounting.
- 9 - Coordinated activities both within and outside the Municipality.

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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	164,548	16,938	10%	41,137	16,938	41%
Locally Raised Revenues	81,711	3,779	5%	20,428	3,779	18%
Urban Unconditional Grant (Non-Wage)	52,635	13,159	25%	13,159	13,159	100%
Urban Unconditional Grant (Wage)	30,201	0	0%	7,550	0	0%
Total Revenues	164,548	16,938	10%	41,137	16,938	41%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	164,548	12,355	8%	41,137	12,355	30%
Wage	30,201	0	0%	7,550	0	0%
Non Wage	134,346	12,355	9%	33,587	12,355	37%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	164,548	12,355	8%	41,137	12,355	30%
C: Unspent Balances:						
Recurrent Balances		4,583	3%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,583	3%			

The department received 16.938 million shillings which represents 41% of the planned revenue for the quarter. This is fairly good performance because wage was not captured.

On expenditure, the department spent 12.355 million shillings representing 8% for non-wage at 8%.

By the end of the Quarter only 4.5 million shillings remained as unspent balance on account.

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

By the end of the Quarter only 4.5 million shillings remained on account due to late release of funds from Ministry of Finance.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of land applications (registration, renewal, lease extensions) cleared	50	0
No. of Land board meetings	6	0
No. of Auditor Generals queries reviewed per LG	6	0
No. of LG PAC reports discussed by Council	2	0
No of minutes of Council meetings with relevant resolutions	6	1
Function Cost (UShs '000)	164,548	12,355
Cost of Workplan (UShs '000):	164,548	12,355

Salaries were paid to staff for 3 months, 1 Council meeting was conducted, 1 Business committee meeting and 2 Executive committee meeting was held. One monitoring of government programme was facilitated.

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	61,248	13,733	22%	15,312	13,733	90%
Sector Conditional Grant (Wage)	25,000	6,250	25%	6,250	6,250	100%
Sector Conditional Grant (Non-Wage)	10,223	2,556	25%	2,556	2,556	100%
Locally Raised Revenues	3,000	756	25%	750	756	101%
Multi-Sectoral Transfers to LLGs	20,525	1,616	8%	5,131	1,616	31%
Urban Unconditional Grant (Non-Wage)	2,500	2,556	102%	625	2,556	409%
<i>Development Revenues</i>	14,165	3,541	25%	3,541	3,541	100%
Multi-Sectoral Transfers to LLGs	14,165	0	0%	3,541	0	0%
Urban Discretionary Development Equalization Grant		3,541		0	3,541	
Total Revenues	75,413	17,274	23%	18,853	17,274	92%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	61,248	2,476	4%	15,312	2,476	16%
Wage	25,000	0	0%	6,250	0	0%
Non Wage	36,248	2,476	7%	9,062	2,476	27%
<i>Development Expenditure</i>	14,165	0	0%	3,541	0	0%
Domestic Development	14,165	0	0%	3,541	0	0%
Donor Development	0	0		0	0	
Total Expenditure	75,413	2,476	3%	18,853	2,476	13%
C: Unspent Balances:						
<i>Recurrent Balances</i>		11,257	18%			
<i>Development Balances</i>		3,541	25%			
Domestic Development		3,541	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		14,799	20%			

During the quarter the department received shs 17,274,000 that is 92% of the quarterly budget but that is also 23% of the total budget. Most revenues sources performed well during the quarter; except Multisectoral transfers to LLGs development performed at 40% and local revenue at 41%.

A total of 2,476,000 was spent during the quarter presenting 3% quarterly expenditure because the fund was received late in the September.

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

By the end of the quarter, 20% of the fund was still on account because of the late receipt of funds and at the same time many projects were still at bid advertisement stage.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Extension Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0182 District Production Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Plant marketing facilities constructed	2	0
No. of livestock vaccinated	1000	0
No of livestock by types using dips constructed	3	0
No. of livestock by type undertaken in the slaughter slabs	3	0
No. of fish ponds constructed and maintained	2	0
No. of fish ponds stocked	2	0
Quantity of fish harvested	50	0
Number of anti vermin operations executed quarterly	3	0
No. of parishes receiving anti-vermin services	5	0
No. of tsetse traps deployed and maintained	10	0
Function Cost (US\$ '000)	75,413	2,476
Function: 0183 District Commercial Services		
A report on the nature of value addition support existing and needed		NO
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	75,413	2,476

The major areas of expenditures include coordinating distribution of agricultural inputs received in the district under operation wealth creation, coordination visits and office maintenance. AT LLG level major expenditure areas includes farmers trainings, monitoring distribution of inputs to beneficiary farmers and operational costs.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,060,432	262,696	25%	265,108	262,696	99%
Sector Conditional Grant (Wage)	958,825	239,706	25%	239,706	239,706	100%
Sector Conditional Grant (Non-Wage)	25,736	6,434	25%	6,434	6,434	100%
Locally Raised Revenues	6,750	1,512	22%	1,688	1,512	90%
Multi-Sectoral Transfers to LLGs	69,121	9,067	13%	17,280	9,067	52%
Urban Unconditional Grant (Non-Wage)	0	5,978		0	5,978	
<i>Development Revenues</i>	14,165	3,541	25%	3,541	3,541	100%
Urban Discretionary Development Equalization Grant	14,165	3,541	25%	3,541	3,541	100%
Total Revenues	1,074,597	266,237	25%	268,649	266,237	99%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,060,432	251,214	24%	265,108	251,214	95%
Wage	958,825	239,706	25%	239,706	239,706	100%
Non Wage	101,607	11,508	11%	25,402	11,508	45%
<i>Development Expenditure</i>	14,165	0	0%	3,541	0	0%
Domestic Development	14,165	0	0%	3,541	0	0%
Donor Development	0	0		0	0	
Total Expenditure	1,074,597	251,214	23%	268,649	251,214	94%
C: Unspent Balances:						
<i>Recurrent Balances</i>		11,482	1%			
<i>Development Balances</i>		3,541	25%			
Domestic Development		3,541	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		15,023	1%			

The Department received 266.237 million shillings in Quarter one, this is slightly below the target because Urban unconditional grant and multi-sectoral transfer was not planned during budgeting. However, sector conditional grant wage and non-wage performed well at 100%.

On expenditure, salaries were paid at 174%, non wage sector recurrent performed at 1% and development at 0%. By the end of the Quarter the department had unspent balance of 15 million shillings mainly from UNICEF 27million

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

Total Unspent balance of Ushs 15.023 million shillings being balance from ICB release at the end of Q4, Global Fund balance of 3,827,274, and balances were from USF and GAVI.

(ii) Highlights of Physical Performance

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

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Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of essential medicines and health supplies delivered to health facilities by NMS	200000	0
Value of health supplies and medicines delivered to health facilities by NMS	100000	0
Number of health facilities reporting no stock out of the 6 tracer drugs.	1	0
Number of outpatients that visited the NGO Basic health facilities	100	0
Number of inpatients that visited the NGO Basic health facilities	2000	0
No. and proportion of deliveries conducted in the NGO Basic health facilities	30	0
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	1025	0
Number of trained health workers in health centers	5	0
No of trained health related training sessions held.	20	0
Number of outpatients that visited the Govt. health facilities.	750	0
Number of inpatients that visited the Govt. health facilities.	1000	0
No and proportion of deliveries conducted in the Govt. health facilities	65	0
% age of approved posts filled with qualified health workers	45	21
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	80	64
No of children immunized with Pentavalent vaccine	3000	285
No of new standard pit latrines constructed in a village	3	8
No of villages which have been declared Open Defecation Free(ODF)	50	8
No of standard hand washing facilities (tippy tap) installed next to the pit latrines	20	0
Function Cost (US\$ '000)	982,735	240,551
Function: 0882 District Hospital Services		
Function Cost (US\$ '000)	0	0
Function: 0883 Health Management and Supervision		
Function Cost (US\$ '000)	91,862	10,663
Cost of Workplan (US\$ '000):	1,074,597	251,214

Funds were received late in the quarter. Requests were made but actual release and implementation will take place in Q2. Most activities carried out were for funds that were unspent at the end of FY 2015/2016 from GAVI, USF. Development activities did not take off as the procurement process had just started.

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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:						
Recurrent Revenues	3,202,777	826,844	26%	800,694	826,844	103%
Sector Conditional Grant (Wage)	2,829,091	707,273	25%	707,273	707,273	100%
Sector Conditional Grant (Non-Wage)	359,517	117,243	33%	89,879	117,243	130%
Locally Raised Revenues	14,170	756	5%	3,542	756	21%
Multi-Sectoral Transfers to LLGs		1,572		0	1,572	
Development Revenues	65,061	16,265	25%	16,265	16,265	100%
Development Grant	65,061	16,265	25%	16,265	16,265	100%
Total Revenues	3,267,839	843,109	26%	816,960	843,109	103%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	3,202,777	821,204	26%	800,694	821,204	103%
Wage	2,829,091	707,273	25%	707,273	707,273	100%
Non Wage	373,687	113,932	30%	93,422	113,932	122%
Development Expenditure	65,061	0	0%	16,265	0	0%
Domestic Development	65,061	0	0%	16,265	0	0%
Donor Development	0	0		0	0	
Total Expenditure	3,267,839	821,204	25%	816,960	821,204	101%
C: Unspent Balances:						
Recurrent Balances		5,639	0%			
Development Balances		16,265	25%			
Domestic Development		16,265	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		21,905	1%			

The department received a total of 843.109 million shillings in the first quarter more than planned due to additional funds from sector conditional grant non-wage 130% and local revenue at 21%. Overall performance was quite good at 103% above the target. However, only multi-sectora transfer was not planning well.

On expenditure, the department spent 708.8 million shillings on wage at 25% and development was at 25%.

By the end of the Quarter 134.264 million shillings remained on the account as unspent balance.

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

The projects are being evaluated for awards and some balance is to pay for retention awaiting defect liability period.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 0781 Pre-Primary and Primary Education

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	280	230
No. of qualified primary teachers	280	230
No. of pupils enrolled in UPE	18000	8180
No. of student drop-outs	50	50
No. of Students passing in grade one	50	25
No. of pupils sitting PLE	700	2500
No. of classrooms constructed in UPE	1	0
No. of classrooms rehabilitated in UPE	1	0
No. of latrine stances constructed	3	0
No. of primary schools receiving furniture	3	0
Function Cost (UShs '000)	2,622,075	791,284
Function: 0782 Secondary Education		
No. of students enrolled in USE	250	120
No. of teaching and non teaching staff paid	78	31
No. of students passing O level	30	25
No. of students sitting O level	450	850
Function Cost (UShs '000)	362,986	28,348
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	7	0
No. of students in tertiary education	109	0
Function Cost (UShs '000)	207,222	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	13	12
No. of secondary schools inspected in quarter	0	2
No. of tertiary institutions inspected in quarter	4	0
No. of inspection reports provided to Council	4	0
Function Cost (UShs '000)	75,555	1,572
Function: 0785 Special Needs Education		
No. of children accessing SNE facilities	10	0
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	3,267,839	821,204

The key summary output include construction of 2 Classrooms at Nyarieg Primary School (SFG), Ayugi Primary School and Ajibu (PRDP) and Inspection and monitoring of 12 primary and 2 USE schools, transfer of conditional grants to schools and tertiary institutions, Administration and printing of Mock and pre- PLE Final examinations. Payment of salaries to teachers in primary, secondary and tertiary institutions. Holding Go Back to School and Training workshops for CMCs and Nursery Head Care Givers on Edutracs in partnership with UNICEF.

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	267,420	3,828	1%	66,855	3,828	6%
Sector Conditional Grant (Non-Wage)	150,387	0	0%	37,597	0	0%
Locally Raised Revenues	54,962	3,022	5%	13,740	3,022	22%
Urban Unconditional Grant (Non-Wage)	3,222	806	25%	806	806	100%
Urban Unconditional Grant (Wage)	58,849	0	0%	14,712	0	0%
<i>Development Revenues</i>	49,406	11,447	23%	12,352	11,447	93%
Multi-Sectoral Transfers to LLGs	25,406	0	0%	6,352	0	0%
Urban Discretionary Development Equalization Grant	24,000	11,447	48%	6,000	11,447	191%
Total Revenues	316,826	15,275	5%	79,206	15,275	19%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	267,420	2,519	1%	66,855	2,519	4%
Wage	58,849	0	0%	14,712	0	0%
Non Wage	208,571	2,519	1%	52,143	2,519	5%
<i>Development Expenditure</i>	49,406	11,303	23%	12,352	11,303	92%
Domestic Development	49,406	11,303	23%	12,352	11,303	92%
Donor Development	0	0		0	0	
Total Expenditure	316,826	13,822	4%	79,206	13,822	17%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,309	0%			
<i>Development Balances</i>		144	0%			
Domestic Development		144	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,453	0%			

A total of 23 million shillings was received in Quarter one compared to Quarterly planned. The poor performance is due to non-disbursement sector conditional grant , Urban wage and multi-sectoarl transfer which was not budgeted during planning.

Total expenditure in the quarter was 21.613 million mainly for non-wages recurrent expenditure performing at 100%. By the end of the Quarter 1.45 million shillings remained on account as unspent balance.

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

Plants for road works broke down and some roads were still being evaluated awaiting final awards.

(ii) Highlights of Physical Performance

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

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of bottle necks removed from CARs	10	0
Length in Km of urban roads resealed	5	0
Length in Km. of urban roads upgraded to bitumen standard	20	0
Length in Km of Urban paved roads routinely maintained	12	0
Length in Km of Urban paved roads periodically maintained	20	0
Length in Km of urban unpaved roads rehabilitated	19	0
Length in Km of Urban unpaved roads routinely maintained	9	0
Length in Km of Urban unpaved roads periodically maintained	10	0
No. of bottlenecks cleared on community Access Roads	8	0
Length in Km of District roads routinely maintained	15.5	0
Length in Km of District roads periodically maintained	4	0
No. of bridges maintained	4	0
Function Cost (UShs '000)	248,194	0
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	25,406	0
Function: 0483 Municipal Services		
No. of refuse trucks and related equipment purchased	2	0
No of streetlights installed	50	0
Function Cost (UShs '000)	43,226	13,822
Cost of Workplan (UShs '000):	316,826	13,822

5 km road of Urban roads was routinely maintained, 0.2km unpaved urban road was periodically maintained 5 road gangs were employed under community access road and repaired 1 Council vehicles.

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	29,697	504	2%	7,424	504	7%
Locally Raised Revenues	8,084	504	6%	2,021	504	25%
Urban Unconditional Grant (Wage)	21,613	0	0%	5,403	0	0%
Total Revenues	29,697	504	2%	7,424	504	7%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	29,697	504	2%	7,424	504	7%
Wage	21,613	0	0%	5,403	0	0%
Non Wage	8,084	504	6%	2,021	504	25%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	29,697	504	2%	7,424	504	7%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Water sector received 504,000 shillings from locally generated revenue all other funds were not received.. During the Quarter the sector managed to spend all what was received. By the end of the Quarter the department had nil balance.

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

Funds for quarter one was released under local revenue only no funds received from the centre.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0981 Rural Water Supply and Sanitation		
<i>Function Cost (UShs '000)</i>	29,697	0
Function: 0982 Urban Water Supply and Sanitation		
Collection efficiency (% of revenue from water bills collected)	10	0
No. of new connections	25	0
Length of pipe network extended (m)	1000	0
Volume of water produced	20000	5000
No. of water quality tests conducted	5	2
No. of new connections made to existing schemes	10	
<i>Function Cost (UShs '000)</i>	0	504
Cost of Workplan (UShs '000):	29,697	504

The sector during the Quarter held planning advocacy meetings in all the 3 Divisions; promotion of sanitation and hygiene.

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	55,033	2,722	5%	13,758	2,722	20%
Sector Conditional Grant (Non-Wage)	97	24	25%	24	24	99%
Locally Raised Revenues	18,387	1,008	5%	4,597	1,008	22%
Urban Unconditional Grant (Non-Wage)	0	1,690		0	1,690	
Urban Unconditional Grant (Wage)	36,549	0	0%	9,137	0	0%
<i>Development Revenues</i>	20,000	2,500	13%	5,000	2,500	50%
Urban Discretionary Development Equalization Grant	20,000	2,500	13%	5,000	2,500	50%
Total Revenues	75,033	5,222	7%	18,758	5,222	28%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	55,033	500	1%	13,758	500	4%
Wage	36,549	0	0%	9,137	0	0%
Non Wage	18,484	500	3%	4,621	500	11%
<i>Development Expenditure</i>	20,000	0	0%	5,000	0	0%
Domestic Development	20,000	0	0%	5,000	0	0%
Donor Development	0	0		0	0	
Total Expenditure	75,033	500	1%	18,758	500	3%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,222	4%			
<i>Development Balances</i>		2,500	13%			
Domestic Development		2,500	13%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,722	6%			

The department received a total of UGX 5,222,000 which is 28% of the planned budget for quarter 1. Where as non-wage expenditure was 4% and developemnt expenditure was 13% with unspend balance of UGX 4,722,000 (14%) of the quarter 1 budget.

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

Late release of funds.

(ii) Highlights of Physical Performance

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

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Area (Ha) of trees established (planted and surviving)	10	0
Number of people (Men and Women) participating in tree planting days	60	0
No. of Agro forestry Demonstrations	2	0
No. of community members trained (Men and Women) in forestry management	20	0
No. of monitoring and compliance surveys/inspections undertaken	4	0
No. of Water Shed Management Committees formulated	3	0
No. of Wetland Action Plans and regulations developed	1	0
Area (Ha) of Wetlands demarcated and restored	2	0
No. of community women and men trained in ENR monitoring	20	0
No. of monitoring and compliance surveys undertaken	5	0
No. of new land disputes settled within FY	10	0
Function Cost (US\$ '000)	75,033	500
Cost of Workplan (US\$ '000):	75,033	500

Payment of staff salaries for July, August and September 2016; Conducted supervision and monitoring of environment and natural resources activities; Conducted a radio talk show on environmental concerns such as ban on polythene carrier bags and charcoal; Environmental compliance inspection and monitoring;

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	51,462	4,645	9%	12,866	4,645	36%
Sector Conditional Grant (Non-Wage)	6,759	1,690	25%	1,690	1,690	100%
Locally Raised Revenues	28,129	1,260	4%	7,032	1,260	18%
Multi-Sectoral Transfers to LLGs		1,695		0	1,695	
Urban Unconditional Grant (Wage)	16,575	0	0%	4,144	0	0%
<i>Development Revenues</i>	15,581	3,895	25%	3,895	3,895	100%
Urban Discretionary Development Equalization Grant	15,581	3,895	25%	3,895	3,895	100%
Total Revenues	67,043	8,540	13%	16,761	8,540	51%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	51,462	2,434	5%	12,866	2,434	19%
Wage	16,044	0	0%	4,011	0	0%
Non Wage	35,418	2,434	7%	8,855	2,434	27%
<i>Development Expenditure</i>	15,581	0	0%	3,895	0	0%
Domestic Development	15,581	0	0%	3,895	0	0%
Donor Development	0	0		0	0	
Total Expenditure	67,043	2,434	4%	16,761	2,434	15%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,210	4%			
<i>Development Balances</i>		3,895	25%			
Domestic Development		3,895	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		6,106	9%			

The department received a total of 8,450,000 shillings in Quarter less than planned because wage and multi-sectoral transfer for development for LLGs were not captured during the planning.

On expenditure 2.434 million shillings was spent on non-wage at 10% and development at 0%

By the end of the Quarter 6,106,000 remained on account as unspent balance.

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

Reasons of unspent funds on the bank accounts are associated with late release of funds to department.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of children settled	9	0
No. of Active Community Development Workers	2	0
No. FAL Learners Trained	48	0
No. of children cases (Juveniles) handled and settled	9	0
No. of Youth councils supported	17	0
No. of assisted aids supplied to disabled and elderly community	4	0
No. of women councils supported	4	0
Function Cost (UShs '000)	67,043	2,434

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	67,043	2,434

Key Physical Performance includes supporting sports gala for PWDs, general maintenance of Nebbi Community and Social Centre and purchase of office stationeries for the centre. Special grant for PWDS was utilised for conducting the meeting with PWDs and supporting sports gala in Busia. FAL conditional grant was utilised to support supervision, purchase of stationeries and vehicle repair.

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	46,891	1,244	3%	11,723	1,244	11%
Locally Raised Revenues	18,301	504	3%	4,575	504	11%
Urban Unconditional Grant (Non-Wage)	14,986	740	5%	3,747	740	20%
Urban Unconditional Grant (Wage)	13,604	0	0%	3,401	0	0%
<i>Development Revenues</i>	3,187	0	0%	797	0	0%
Urban Discretionary Development Equalization Grant	3,187	0	0%	797	0	0%
Total Revenues	50,078	1,244	2%	12,519	1,244	10%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	46,891	300	1%	11,723	300	3%
Wage	13,604	0	0%	3,401	0	0%
Non Wage	33,287	300	1%	8,322	300	4%
<i>Development Expenditure</i>	3,187	0	0%	797	0	0%
Domestic Development	3,187	0	0%	797	0	0%
Donor Development	0	0		0	0	
Total Expenditure	50,078	300	1%	12,519	300	2%
C: Unspent Balances:						
<i>Recurrent Balances</i>		944	2%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		944	2%			

Activities were not implemented due to late disbursement of funds.

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

Activities were not implemented due to late disbursement of funds.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	1	0
No of Minutes of TPC meetings	12	0
<i>Function Cost (UShs '000)</i>	50,078	300
Cost of Workplan (UShs '000):	50,078	300

Activities were not implemented due to late disbursement of funds.

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

<i>US\$ Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	55,606	3,200	6%	13,901	3,200	23%
Locally Raised Revenues	17,005	756	4%	4,251	756	18%
Urban Unconditional Grant (Non-Wage)	10,523	2,444	23%	2,631	2,444	93%
Urban Unconditional Grant (Wage)	28,078	0	0%	7,019	0	0%
<i>Development Revenues</i>	4,603	0	0%	1,151	0	0%
Urban Discretionary Development Equalization Grant	4,603	0	0%	1,151	0	0%
Total Revenues	60,209	3,200	5%	15,052	3,200	21%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	55,606	400	1%	13,901	400	3%
Wage	28,078	0	0%	7,019	0	0%
Non Wage	27,528	400	1%	6,882	400	6%
<i>Development Expenditure</i>	4,603	0	0%	1,151	0	0%
Domestic Development	4,603	0	0%	1,151	0	0%
Donor Development	0	0	0%	0	0	0%
Total Expenditure	60,209	400	1%	15,052	400	3%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,800	5%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		2,800	5%			

No funds spent as funds were released late

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

No funds spent as funds were released late

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	26	0
Date of submitting Quarterly Internal Audit Reports	15/9/2016	15/9/2016
<i>Function Cost (US\$ '000)</i>	60,209	400
Cost of Workplan (US\$ '000):	60,209	400

No funds spent as funds were released late

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
Output: Operation of the Administration Department		
Non Standard Outputs:	Payment salary, coordination, monitoring and evaluation, training of staff, payroll management, Record management	Payment salary, coordination, monitoring and evaluation, training of staff, payroll management, Record management
General Staff Salaries		97,604
Allowances		73
Special Meals and Drinks		119
Printing, Stationery, Photocopying and Binding		85
Travel inland		2,000
Fuel, Lubricants and Oils		242
Maintenance - Vehicles		608
Incapacity, death benefits and funeral expenses		600
Wage Rec't:	28,412	97,604
Non Wage Rec't:	17,843	3,727
Domestic Dev't:		0
Donor Dev't:		
Total	46,255	101,331
Output: Human Resource Management Services		
%age of staff whose salaries are paid by 28th of every month	90 (Nebbi Municipal H/Q)	65 (Nebbi MC)
%age of staff appraised	95 (Nebbi Municipal H/Q)	70 (Nebbi MC)
%age of LG establish posts filled	75 (Nebbi Municipal H/Q)	42 (Nebbi MC H/Qs)
%age of pensioners paid by 28th of every month	75 (Nebbi Municipal H/Q)	0 (Nebbi MC)
Non Standard Outputs:	Staff training and supply of computers to Human Resources office	Staff training and supply of computers to Human Resources office
Telecommunications		85
Travel inland		5,574
Fuel, Lubricants and Oils		70
Wage Rec't:		0
Non Wage Rec't:	5,207	5,729
Domestic Dev't:	797	
Donor Dev't:		
Total	6,004	5,729
Output: Records Management Services		

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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1a. Administration

% age of staff trained in Records Management	40 (2 Staff trained in Record management in Tertiary Institutions)	0 (N/A)
Non Standard Outputs:	Procurement of fuel, files and stationery	N/A

Wage Rec't:

Non Wage Rec't: 1,505 0

Domestic Dev't:

Donor Dev't:

Total 1,505 0

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	30/06/2016 (Ministry of Finance Planning and Economic Development Kampala)	30/06/2016 (Ministry of Finance Planning and Economic Development Kampala)
Non Standard Outputs:	Payment of staff salary	Payment of staff salary and financial record management

Small Office Equipment 565

Bank Charges and other Bank related costs 450

Telecommunications 209

Information and communications technology (ICT) 35

Allowances 345

Travel inland 2,940

Fuel, Lubricants and Oils 18

Maintenance – Other 171

Wage Rec't: 17,825

Non Wage Rec't: 10,761 4,732

Domestic Dev't: 400

Donor Dev't:

Total 28,986 4,732

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	50000000000 (Total collection from other sources is 52 million shillings)	65000000 (All the three Divisions)
Value of Hotel Tax Collected	54000000 (Hotel tax to be collected in 22 Hotels in the Municipality)	30000 (Hotel tax to be collected in 22 Hotels in the Municipality)
Value of LG service tax collection	2500000000 (Local revenue collection from the three divisions and municipality)	1600000 (Local revenue collection from the three divisions and municipality)

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	N/A	Revenue mobilization and assessment of new economic units in all the Divisions
<i>Allowances</i>		150
<i>Travel inland</i>		500
<i>Fuel, Lubricants and Oils</i>		250
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,052	900
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		
Total	1,052	900
Output: Budgeting and Planning Services		
Date for presenting draft Budget and Annual workplan to the Council	01/04/2017 (Laying of the draft Budget and Annual work plan to the Council)	01/04/2016 (Nebbi Municipal Council Hall)
Date of Approval of the Annual Workplan to the Council	31/03/2017 (Approval of work plans and budget by the Council)	31/03/2017 (Nebbi Municipal Council Hall)
Non Standard Outputs:	N/A	Preparation and Submission of Reports, Budgets and work plans to MoFPED
<i>Welfare and Entertainment</i>		300
<i>Printing, Stationery, Photocopying and Binding</i>		450
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	300	750
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	300	750
Output: LG Accounting Services		
Date for submitting annual LG final accounts to Auditor General	30/09/2016 (Arua Regional office- Auditor General Office)	28/09/2016 (Arua Regional office- Auditor General Office)
Non Standard Outputs:	N/A	N/A
<i>Allowances</i>		80
<i>Staff Training</i>		300
<i>Printing, Stationery, Photocopying and Binding</i>		250
<i>Travel inland</i>		200
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	300	830
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	300	830

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	2 Council meeting conducted, 1 monitoring reports produced, enactment of Ordinances	Conducted two Council meetings and Business committee meetings	
Allowances			553
Advertising and Public Relations			50
Welfare and Entertainment			34
Fuel, Lubricants and Oils			29
Wage Rec't:	1,934		
Non Wage Rec't:	4,012		665
Domestic Dev't:			
Donor Dev't:			
Total	5,946		665

Output: LG procurement management services

Non Standard Outputs:	Bidder advertisement, Evaluation, award and management	Submitted consolidated work plan to PPDA-Kampala	
Travel inland			727
Wage Rec't:			
Non Wage Rec't:	6,250		727
Domestic Dev't:			
Donor Dev't:			
Total	6,250		727

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	2 (6 Council meetings conducted and 4 monitoring reports produced)	1 (Nebbi Municipal Council Hall)	
Non Standard Outputs:	N/A	Monitored selected Government programmes in the Municipality.	
Allowances			4,808
Medical expenses (To employees)			270
Welfare and Entertainment			219
Printing, Stationery, Photocopying and Binding			152
Telecommunications			1,450
Medical and Agricultural supplies			740

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Travel inland		3,324
Wage Rec't:	5,616	
Non Wage Rec't:	17,620	10,963
Domestic Dev't:		
Donor Dev't:		
Total	23,236	10,963

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

Non Standard Outputs:

N/A

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

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:

Opening school gardens, payment of salaries, Capacity building of farmers, extension services and supply inputs

Monitoring and technical support supervision to Division, Sensitization of farmers on OWC, Field visits and consultation with the district on new policy changes.

Allowances	12
Advertising and Public Relations	30
Welfare and Entertainment	26
Printing, Stationery, Photocopying and Binding	20
Small Office Equipment	75
Telecommunications	80
Travel inland	240
Fuel, Lubricants and Oils	378
Wage Rec't:	6,250
Non Wage Rec't:	2,597
	860

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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4. Production and Marketing

Domestic Dev't:

Donor Dev't:

Total	8,847	860
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Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

Non Standard Outputs:

Payment of staff salary, community outreach conducted, public health education in the communities of Abindu, Central and Thatha Divisions

Payment of staff salaries for 3 months, Conducted 2 planning meetings and consulted line Ministry on technical issues.

General Staff Salaries		239,706
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Allowances		190
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Telecommunications		255
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Wage Rec't:	239,706	239,706
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Non Wage Rec't:	4,478	445
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Domestic Dev't:

Donor Dev't:

Total	244,184	240,151
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2. Lower Level Services

Output: Standard Pit Latrine Construction (LLS.)

No of villages which have been declared Open Defecation Free(ODF)	0	8 (3 Division of Abindu, Thatha and Central Division.)
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No of new standard pit latrines constructed in a village	0	8 (3 Division of Abindu, Thatha and Central Division.)
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Non Standard Outputs:		N/A
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Other		400
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Wage Rec't:		0
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Non Wage Rec't:		400
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Domestic Dev't:		0
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Donor Dev't:		0
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Total	0	400
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Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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5. Health

Non Standard Outputs:

4 Routine support supervision
Conduct immunization and sensitization of communities on family planning and carry out outreach programmes

Conducted 4 Public health promotional services,
Conducted assessment of new health facilities and carried out 5 outreaches.

Telecommunications		20
Travel inland		632
Fuel, Lubricants and Oils		596
Maintenance – Other		349
Wage Rec't:		
Non Wage Rec't:	2,144	1,597
Domestic Dev't:	3,541	
Donor Dev't:		
Total	5,685	1,597

Output: Sector Capacity Development

Non Standard Outputs:

N/A

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

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	700 (13 Primarys in the Municipality)	2500 (12 Primary schools in the Municipality)
No. of Students passing in grade one	35 (13 Primarys in the Municipality)	25 (12 Primary schools in the Municipality)
No. of student drop-outs	50 (13 Primarys in the Municipality)	50 (12 Primary schools in the Municipality)
No. of pupils enrolled in UPE	18000 ()	8180 (12 Primary schools in the Municipality)
No. of qualified primary teachers	280 (280 Teachers paid salaries)	230 (12 Primary schools in the Municipality)
No. of teachers paid salaries	280 (280 Teachers paid salaries)	230 (12 Primary schools in the Municipality)
Non Standard Outputs:	N/A	N/A

Sector Conditional Grant (Wage) 707,273

Sector Conditional Grant (Non-Wage) 84,012

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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6. Education

Wage Rec't:	630,828	707,273
Non Wage Rec't:	23,774	84,012
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	654,603	791,284

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	450 (12 Primary schools in 3 Divisions)	850 (2 secondary schools Government aided)
No. of students passing O level	30 (12 Primary schools in 3 Divisions)	25 (2 secondary schools Government aided)
No. of teaching and non teaching staff paid	78 (12 Primary schools in 3 Divisions)	31 (2 secondary schools Government aided)
No. of students enrolled in USE	250 (2 Government Aided Secondary school)	120 (2 secondary schools Government aided)
Non Standard Outputs:	N/A	N/A

Sector Conditional Grant (Wage) 28,348

Wage Rec't:	69,483	0
Non Wage Rec't:	21,264	28,348
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	90,746	28,348

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Inspection of schools, monitoring of government programmes	Conducted 3 planning meeting, held open term meeting with all Head teachers, consulted line Ministry and District on Education policy.
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Wage Rec't:		
Non Wage Rec't:	2,624	0
Domestic Dev't:		0
Donor Dev't:		0
Total	2,624	0

Additional information required by the sector on quarterly Performance

Following the rampant cases of collapsed latrines inschools, yet there is no emergency fund, the Municipal should consider procurement of a new vehicle for the department using DDEG fund.

7a. Roads and Engineering

Function: Municipal Services

1. Higher LG Services

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Output: Sector Capacity Development

Non Standard Outputs:

Payment of staff salary, conducted 2 planning meeting, paid routine labour based labourers, maintained minor vehicles repairs and management of street lights

Allowances		154
Printing, Stationery, Photocopying and Binding		115
Small Office Equipment		456
Electricity		190
Water		193
Travel inland		1,282
Fuel, Lubricants and Oils		129
Wage Rec't:		
Non Wage Rec't:		2,519
Domestic Dev't:		
Donor Dev't:		
Total	0	2,519

Output: Maintenance of Urban Infrastructure

Non Standard Outputs:

Routine maintenance of 0.5km roak of Orombi rosd, 0.9km road of Omaki road, street lightning of Uringi road

Maintenance of 0.5km Omaki, 0.9km Anyir, 0.2km Bishop Orombi road periodically urban unpaved road maintained

Maintenance - Civil		11,303
Wage Rec't:		
Non Wage Rec't:	4,806	0
Domestic Dev't:		11,303
Donor Dev't:		
Total	4,806	11,303

7b. Water

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water production and treatment

No. of water quality tests conducted	0	2 (Two Boreholes were tested in Central Division.)
Volume of water produced	0	5000 (10 Piped line system connected in the Central Division of Municipality)
Non Standard Outputs:		N/A

Travel inland		504
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Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		504
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	0	504

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	Pay staff salary, conducted compliance inspection and monitoring and sensitization on environmental issues	Preparation and submission of reports and conducted 2 meetings to sensitize communities on waste management.	
<i>Allowances</i>			300
<i>Travel inland</i>			200
<i>Wage Rec't:</i>	9,137		
<i>Non Wage Rec't:</i>	2,713		500
<i>Domestic Dev't:</i>			
<i>Donor Dev't:</i>			
Total	11,850		500

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

No. of new land disputes settled within FY	2 (All the 2 Divisions)	0 (N/A)	
Non Standard Outputs:	N/A	N/A	
<i>Wage Rec't:</i>			
<i>Non Wage Rec't:</i>	1,884		0
<i>Domestic Dev't:</i>			0
<i>Donor Dev't:</i>			
Total	1,884		0

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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9. Community Based Services

Non Standard Outputs: Pay staff salary, Conduct departmental meetings and consultation with line Ministry Preparation and submission of Quarterly reports and accountability and follow up juvenille cases in the Municipality.

Allowances		24
Special Meals and Drinks		75
Travel inland		640
Wage Rec't:	4,011	
Non Wage Rec't:	6,115	739
Domestic Dev't:		
Donor Dev't:		
Total	10,126	739

Output: Adult Learning

No. FAL Learners Trained 12 (All the 3 Divisions) 0 (N/A)

Non Standard Outputs: Conduct proficiency test, supervise and monitoring FAL learners N/A

Wage Rec't:		
Non Wage Rec't:	900	0
Domestic Dev't:		
Donor Dev't:		
Total	900	0

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled 3 (All the 3 Divisions) 0 (N/A)

Non Standard Outputs: N/A N/A

Wage Rec't:		
Non Wage Rec't:	150	
Domestic Dev't:	3,895	0
Donor Dev't:		
Total	4,045	0

Output: Representation on Women's Councils

No. of women councils supported 1 (Support and monitor Disability and elderly programmes) 0 (N/A)

Non Standard Outputs: N/A N/A

Wage Rec't:		
Non Wage Rec't:	500	

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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9. Community Based Services

Domestic Dev't:		0
Donor Dev't:		
Total	500	0

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	Pay staff salary, conduct 3 PTC meetings and produce 3 TPC minutes	Conducted 3 Technical Planning meeting and prepared and submitted Quarterly reports to Ministry of Finance	
Telecommunications			50
Travel inland			250
Wage Rec't:	3,401		
Non Wage Rec't:	6,369		300
Domestic Dev't:			
Donor Dev't:			
Total	9,770		300

Output: District Planning

No of Minutes of TPC meetings	3 (Municipal main H/Q)	0 (N/A)	
No of qualified staff in the Unit	1 (Municipal main H/Qs)	0 (N/A)	
Non Standard Outputs:	Coordinate planning meetings	N/A	
Wage Rec't:			
Non Wage Rec't:	250		0
Domestic Dev't:			
Donor Dev't:			
Total	250		0

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	Monitor, Evaluate and report on all government programmes	N/A	
Wage Rec't:			
Non Wage Rec't:	953		
Domestic Dev't:	797		0

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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10. Planning

Donor Dev't:

Total	1,750	0
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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:

Pay staff salary, conduct departmental meetings and TPC and submit quarterly audit reports to Council

Audited 5 departments and 3 schools in the Municipality. Reviewed Audit report for former Nebbi Town Council.

Allowances		150
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Travel inland		250
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Wage Rec't:	7,019	
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Non Wage Rec't:	3,690	400
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Domestic Dev't:

Donor Dev't:

Total	10,709	400
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Output: Internal Audit

No. of Internal Department Audits	()	0 (N/A)
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Date of submitting Quaterly Internal Audit Reports	15/9/2016 (Carry out 25 Audit of Departments, 4 Quarterly special case and 4 projects)	15/9/2016 (N/A)
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Non Standard Outputs:	monitoring and inspection	N/A
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Wage Rec't:

Non Wage Rec't:	3,192	0
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Domestic Dev't:

Donor Dev't:

Total	3,192	0
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Additional information required by the sector on quarterly Performance

Wage Rec't:	1,023,623	1,044,583
Non Wage Rec't:	149,646	149,646
Domestic Dev't:	11,303	11,303
Donor Dev't:		
Total	1,205,532	1,205,532

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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1a. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Payment salary, coordination, monitoring and evaluation, training of staff, payroll management, Record management	Payment salary, coordination, monitoring and evaluation, training of staff, payroll management, Record management	0	Late release of funds on Municipal Account by Ministry	
<i>Expenditure</i>					
211101 General Staff Salaries	113,649	97,604		85.9%	
211103 Allowances	1,200	73		6.1%	
221010 Special Meals and Drinks	0	119		N/A	
221011 Printing, Stationery, Photocopying and Binding	900	85		9.4%	
227001 Travel inland	15,707	2,000		12.7%	
227004 Fuel, Lubricants and Oils	4,100	242		5.9%	
228002 Maintenance - Vehicles	3,000	608		20.3%	
273102 Incapacity, death benefits and funeral expenses	0	600		N/A	
Wage Rec't:	113,649	Wage Rec't:	97,604	Wage Rec't:	85.9%
Non Wage Rec't:	71,371	Non Wage Rec't:	3,727	Non Wage Rec't:	5.2%
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	185,021	Total	101,331	Total	54.8%

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	95 (Nebbi municipality)	65 (Nebbi MC)	68.42	N/A
%age of staff appraised	95 (Nebbi MC)	70 (Nebbi MC)	73.68	
%age of LG establish posts filled	65 (Nebbi MC H/Qs)	42 (Nebbi MC H/Qs)	64.62	
%age of pensioners paid by 28th of every month	50 (Nebbi Municipal H/Qs)	0 (Nebbi MC)	.00	
Non Standard Outputs:	Staff training and supply of computers to Human Resources office	Staff training and supply of computers to Human Resources office		
<i>Expenditure</i>				
222001 Telecommunications	360	85	23.6%	
227001 Travel inland	7,260	5,574	76.8%	
227004 Fuel, Lubricants and Oils	1,802	70	3.9%	

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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1a. Administration

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	20,830	Non Wage Rec't:	5,729	Non Wage Rec't:	27.5%
Domestic Dev't:	3,187	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	24,017	Total	5,729	Total	23.9%

Output: Records Management Services

%age of staff trained in Records Management	10 (2 Staff trained in Record management in Tertiary Institutions)	0 (N/A)	.00	N/A
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Non Standard Outputs: N/A N/A

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,020	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	6,020	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/06/2016 (Ministry of Finance Planning and Economic Development Kampala)	30/06/2016 (Ministry of Finance Planning and Economic Development Kampala)	#Error	Late release of funds by the Ministry of Finance
Non Standard Outputs:	Payment of staff salary	Payment of staff salary and financial record management		

Expenditure

221012 Small Office Equipment	1,500	565	37.7%
221014 Bank Charges and other Bank related costs	3,000	450	15.0%
222001 Telecommunications	1,440	209	14.5%
222003 Information and communications technology (ICT)	500	35	6.9%
211103 Allowances	800	345	43.1%
227001 Travel inland	5,798	2,940	50.7%
227004 Fuel, Lubricants and Oils	2,600	18	0.7%

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

228004 Maintenance – Other	400	171	42.8%	
Wage Rec't:	71,300	Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	43,042	Non Wage Rec't: 4,732	Non Wage Rec't: 11.0%	
Domestic Dev't:	1,600	Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	115,942	Total 4,732	Total 4.1%	

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	520260000 (Total collection from other sources is 520 million shillings)	65000000 (All the three Divisions)	12.49	Negative attitude of tax payers to pay taxes and limited enforcement officers.
Value of Hotel Tax Collected	5400000 (Hotel tax to be collected in 22 Hotels in the Municipality)	30000 (Hotel tax to be collected in 22 Hotels in the Municipality)	.56	
Value of LG service tax collection	25000000 (Local revenue collection from the three divisions and municipality)	1600000 (Local revenue collection from the three divisions and municipality)	6.40	
Non Standard Outputs:	N/A	Revenue mobilization and assessment of new economic units in all the Divisions		

Expenditure

211103 Allowances	250	150	60.0%	
227001 Travel inland	2,000	500	25.0%	
227004 Fuel, Lubricants and Oils	0	250	N/A	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	4,209	Non Wage Rec't: 900	Non Wage Rec't: 21.4%	
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	4,209	Total 900	Total 21.4%	

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	01/04/2017 (Laying of the draft Budget and Annual work plan to the Council)	01/04/2016 (Nebbi Municipal Council Hall)	#Error	N/A
Date of Approval of the Annual Workplan to the Council	31/03/2017 (Approval of work plans and budget by the Council)	31/03/2017 (Nebbi Municipal Council Hall)	#Error	
Non Standard Outputs:	N/A	Preparation and Submission of Reports, Budgets and work plans to MoFPED		

Expenditure

221009 Welfare and Entertainment	0	300	N/A	
221011 Printing, Stationery, Photocopying and Binding	950	450	47.4%	

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,200	Non Wage Rec't:	750	Non Wage Rec't:	62.5%
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	1,200	Total	750	Total	62.5%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2016 (Arua Regional office- Auditor General Office)	28/09/2016 (Arua Regional office- Auditor General Office)	#Error	N/A
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Non Standard Outputs: N/A N/A

Expenditure

211103 Allowances	250	80	32.0%
221003 Staff Training	0	300	N/A
221011 Printing, Stationery, Photocopying and Binding	950	250	26.3%
227001 Travel inland	0	200	N/A

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,200	Non Wage Rec't:	830	Non Wage Rec't:	69.2%
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	1,200	Total	830	Total	69.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

0 Late release of funds

Non Standard Outputs:	6 Council meeting conducted, 4 monitoring reports produced, enactment of Ordinances	Conducted two Council meetings and Business committee meetings
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Expenditure

211103 Allowances	2,944	553	18.8%
221001 Advertising and Public Relations	100	50	50.0%
221009 Welfare and Entertainment	400	34	8.4%
227004 Fuel, Lubricants and Oils	1,000	29	2.9%

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	7,737	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	16,047	Non Wage Rec't:	665	Non Wage Rec't:	4.1%
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	23,784	Total	665	Total	2.8%

Output: LG procurement management services

0 N/A

Non Standard Outputs:	Bidder advertisement, Evaluation, award and management	Submitted consolidated work plan to PPDA- Kampala
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Expenditure

227001 Travel inland	2,750	727	26.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	25,000	727	2.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	25,000	727	2.9%

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	6 (6 Council meetings conducted and 4 monitoring reports produced)	1 (Nebbi Municipal Council Hall)	16.67	N/A
Non Standard Outputs:	N/A	Monitored selected Government programmes in the Municipality.		

Expenditure

211103 Allowances	6,537	4,808	73.5%
213001 Medical expenses (To employees)	1,500	270	18.0%
221009 Welfare and Entertainment	1,000	219	21.9%
221011 Printing, Stationery, Photocopying and Binding	0	152	N/A
222001 Telecommunications	6,360	1,450	22.8%
224001 Medical and Agricultural supplies	0	740	N/A
227001 Travel inland	31,812	3,324	10.4%
Wage Rec't:	22,464	0	0.0%
Non Wage Rec't:	70,480	10,963	15.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	92,944	10,963	11.8%

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

0 N/A

Non Standard Outputs:

N/A

Expenditure

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

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

0 N/A

Non Standard Outputs:

Opening school gardens, payment of salaries, Capacity building of farmers, extension services and supply inputs

Monitoring and technical support supervision to Division, Sensitization of farmers on OWC, Field visits and consultation with the district on new policy changes.

Expenditure

211103 Allowances	1,500	12	0.8%
221001 Advertising and Public Relations	300	30	10.0%
221009 Welfare and Entertainment	200	26	12.7%
221011 Printing, Stationery, Photocopying and Binding	400	20	5.0%
221012 Small Office Equipment	2,500	75	3.0%
222001 Telecommunications	240	80	33.3%
227001 Travel inland	1,562	240	15.4%
227004 Fuel, Lubricants and Oils	1,200	378	31.5%

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	25,000	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,388	Non Wage Rec't:	860	Non Wage Rec't:	8.3%
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	35,388	Total	860	Total	2.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

		0	N/A
Non Standard Outputs:	Payment of staff salary, community outreach conducted, public health education in the communities of Abindu, Central and Thatha Divisions	Payment of staff salaries for 3 months, Conducted 2 planning meetings and consulted line Ministry on technical issues.	

Expenditure

211101 General Staff Salaries	958,825		239,706		25.0%
211103 Allowances	800		190		23.8%
222001 Telecommunications	480		255		53.1%
Wage Rec't:	958,825	Wage Rec't:	239,706	Wage Rec't:	25.0%
Non Wage Rec't:	17,910	Non Wage Rec't:	445	Non Wage Rec't:	2.5%
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	976,735	Total	240,151	Total	24.6%

2. Lower Level Services

Output: Standard Pit Latrine Construction (LLS.)

No of villages which have been declared Open Defaecation Free(ODF)	50 ()	8 (3 Division of Abindu, Thatha and Central Division.)	16.00	N/A
No of new standard pit latrines constructed in a village	3 ()	8 (3 Division of Abindu, Thatha and Central Division.)	266.67	
Non Standard Outputs:		N/A		

Expenditure

242003 Other	0	400	N/A
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Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	400	Non Wage Rec't:	0.0%	
Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:	0.0%	
Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%	
Total	0	Total	400	Total	0.0%

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	4 Routine support supervision Conduct immunization and sensitization of communities on family planning and carry out out reach programmes	Conducted 4 Public health promotional services, Conducted assesment of new health facilities and carried out 5 out reaches.	0	Delayed release of funds
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Expenditure

222001 Telecommunications	0	20	N/A		
227001 Travel inland	0	632	N/A		
227004 Fuel, Lubricants and Oils	0	596	N/A		
228004 Maintenance – Other	0	349	N/A		
Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	8,576	Non Wage Rec't:	1,597	Non Wage Rec't:	18.6%
Domestic Dev't:	14,165	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	22,741	Total	1,597	Total	7.0%

Output: Sector Capacity Development

Non Standard Outputs:	N/A	0	N/A
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Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	700 (13 Primary Schools in the Municipality)	2500 (12 Primary schools in the Municipality)	357.14	N/A
No. of Students passing in grade one	50 (3 Secondary Schools in the Municipality)	25 (12 Primary schools in the Municipality)	50.00	
No. of student drop-outs	50 (13 Primaries in the Municipality)	50 (12 Primary schools in the Municipality)	100.00	
No. of pupils enrolled in UPE	18000 ()	8180 (12 Primary schools in the Municipality)	45.44	
No. of qualified primary teachers	280 (13 Primaries in the Municipality)	230 (12 Primary schools in the Municipality)	82.14	
No. of teachers paid salaries	280 (280 Teachers paid salaries)	230 (12 Primary schools in the Municipality)	82.14	
Non Standard Outputs:	N/A	N/A		

Expenditure

263366 Sector Conditional Grant (Wage)	2,523,313		707,273		28.0%
263367 Sector Conditional Grant (Non-Wage)	95,097		84,012		88.3%
Wage Rec't:	2,523,313	Wage Rec't:	707,273	Wage Rec't:	28.0%
Non Wage Rec't:	95,097	Non Wage Rec't:	84,012	Non Wage Rec't:	88.3%
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	2,618,410	Total	791,284	Total	30.2%

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	450 (12 Primary schools in 3 Divisions)	850 (2 secondary schools Government aided)	188.89	N/A
No. of students passing O level	30 (12 Primary schools in 3 Divisions)	25 (2 secondary schools Government aided)	83.33	
No. of teaching and non teaching staff paid	78 (12 Primary schools in 3 Divisions)	31 (2 secondary schools Government aided)	39.74	
No. of students enrolled in USE	250 (2 Government Aided Secondary schools)	120 (2 secondary schools Government aided)	48.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

263366 Sector Conditional Grant (Wage)	277,930		28,348		10.2%
Wage Rec't:	277,930	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	85,056	Non Wage Rec't:	28,348	Non Wage Rec't:	33.3%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	362,986	Total	28,348	Total	7.8%

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

			0	N/A
Non Standard Outputs:	Inspection of schools, monitoring of government programmes	Conducted 3 planning meeting, held open term meeting with all Head teachers, consulted line Ministry and District on Education policy.		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,494	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	10,494	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: Municipal Services

1. Higher LG Services

Output: Sector Capacity Development

			0	N/A
Non Standard Outputs:		Payment of staff salary, conducted 2 planning meeting, paid routine labour based labourers, maintained minor vehicles repairs and management of street lights		

Expenditure

211103 Allowances	0	154	N/A
221011 Printing, Stationery, Photocopying and Binding	0	115	N/A
221012 Small Office Equipment	0	456	N/A
223005 Electricity	0	190	N/A
223006 Water	0	193	N/A
227001 Travel inland	0	1,282	N/A
227004 Fuel, Lubricants and Oils	0	129	N/A

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	2,519	Non Wage Rec't:	0.0%	
Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:	0.0%	
Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%	
Total	0	Total	2,519	Total	0.0%

Output: Maintenance of Urban Infrastructure

0 Late release of funds

Non Standard Outputs:	Routine maintenance of 0.5km road of Orombi road, 0.9km road of Omaki road, street lightening of Uringi road	Maintenance of 0.5km Omaki, 0.9km Anyir, 0.2km Bishop Orombi road periodically urban unpaved road maintained
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Expenditure

228001 Maintenance - Civil	19,226		11,303		58.8%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	19,226	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	11,303	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	19.226	Total	11.303	Total	58.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7b. Water

Function: Urban Water Supply and Sanitation

1. Higher LG Services

Output: Water production and treatment

No. of water quality tests conducted	5 ()	2 (Two Boreholes were tested in Central Division.)	40.00	N/A
Volume of water produced	20000 ()	5000 (10 Piped line system connected in the Central Division of Municipality)	25.00	
Non Standard Outputs:		N/A		

Expenditure

227001 Travel inland	0	504	N/A		
Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	504	Non Wage Rec't:	0.0%	
Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:	0.0%	
Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%	
Total	0	Total	504	Total	0.0%

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

			0	N/A
Non Standard Outputs:	Pay staff salary, conducted compliance inspection and monitoring and sensitization on environmental issues	Preparation and submission of reports and conducted 2 meetings to sensitize communities on waste management.		

Expenditure

211103 Allowances	500	300	60.0%
227001 Travel inland	5,314	200	3.8%
Wage Rec't:	36,549	0	0.0%
Non Wage Rec't:	10,851	500	4.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	47,400	500	1.1%

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

No. of new land disputes settled within FY	10 (All the 2 Divisions)	0 (N/A)	.00	N/A
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Non Standard Outputs:	N/A	N/A
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Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:	7,536	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,536	0	0.0%

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	Pay staff salary, Conduct departmental meetings and consultation with line Ministry	Preparation and submission of Quarterly reports and accountability and follow up juvenille cases in the Municipality.	0	N/A
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Expenditure

211103 Allowances	500	24	4.8%		
221010 Special Meals and Drinks	0	75	N/A		
227001 Travel inland	2,160	640	29.6%		
Wage Rec't:	16,044	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	24,460	Non Wage Rec't:	739	Non Wage Rec't:	3.0%
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	40,504	Total	739	Total	1.8%

Output: Adult Learning

No. FAL Learners Trained	48 (All the 3 Divisions)	0 (N/A)	.00	N/A
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Non Standard Outputs:	Conduct proficiency test, supervise and monitoring FAL learners	N/A
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,600	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,600	Total	0	Total	0.0%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	9 (All the 3 Divisions)	0 (N/A)	.00	N/A
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Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

UShs Thousands

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

Non Standard Outputs: N/A N/A

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	600	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	15,581	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	16,181	Total	0	Total	0.0%

Output: Representation on Women's Councils

No. of women councils supported 4 (Support and monitor Disability and elderly programmes) 0 (N/A) .00 N/A

Non Standard Outputs: N/A N/A

Expenditure

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

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:	Pay staff salary, conduct 12 PTC meetings and produce 12 TPC minutes	Conducted 3 Technical Planning meeting and prepared and submitted Quarterly reports to Ministry of Finance	0	N/A
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Expenditure

222001 Telecommunications	660	50	7.6%
227001 Travel inland	6,015	250	4.2%

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	13,604	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	25,475	Non Wage Rec't:	300	Non Wage Rec't:	1.2%
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	39,078	Total	300	Total	0.8%

Output: District Planning

No of Minutes of TPC meetings	12 (Municipal main H/Qs)	0 (N/A)	.00	N/A
No of qualified staff in the Unit	1 (Municipal main H/Qs)	0 (N/A)	.00	
Non Standard Outputs:	Coordinate planning meetings	N/A		

Expenditure

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

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	Monitor, Evaluate and report on all government programmes	N/A	0	N/A
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,813	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	3,187	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	7,000	Total	0	Total	0.0%

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

0 N/A

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Pay staff salary, conduct departmental meetings and TPC and submit quarterly audit reports to Council

Auditted 5 departments and 3 schools in the Municipality. Reviewed Audit report for former Nebbi Town Council.

Expenditure

211103 Allowances	1,000	150	15.0%
227001 Travel inland	0	250	N/A
Wage Rec't:	28,078	0	0.0%
Non Wage Rec't:	14,759	400	2.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	42,837	400	0.9%

Output: Internal Audit

No. of Internal Department Audits	26 (All the 3 Divisions)	0 (N/A)	.00	N/A
Date of submitting Quaterly Internal Audit Reports	15/9/2016 (Carry out 25 Audit of Departments, 4 Quarterly special case and 4 projects)	15/9/2016 (N/A)	#Error	

Non Standard Outputs: monitoring and inspection N/A

Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:	12,769	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	12,769	0	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	4,094,493	Wage Rec't:	1,044,583	Wage Rec't:	25.5%
Non Wage Rec't:	613,009	Non Wage Rec't:	149,646	Non Wage Rec't:	24.4%
Domestic Dev't:	37,720	Domestic Dev't:	11,303	Domestic Dev't:	30.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,745,222	Total	1,205,532	Total	25.4%

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Abindu Division		<i>LCIV: Nebbi MC</i>		0	35,709
Sector: Education				0	35,709
LG Function: Pre-Primary and Primary Education				0	35,709
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				0	35,709
LCII: Not Specified				0	35,709
Item: 263367 Sector Conditional Grant (Non-Wage)					
Nyacara P/S		Sector Conditional Grant (Non-Wage)	N/A	0	10,101
			(On going)		
Angir COPE		Sector Conditional Grant (Non-Wage)	N/A	0	2,345
			(On going)		
Angir P/S		Sector Conditional Grant (Non-Wage)	N/A	0	5,856
			(On going)		
Paminya		Not Specified	N/A	0	5,022
Nebbi Public		Sector Conditional Grant (Non-Wage)	N/A	0	12,386
			(On going)		

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		<i>LCIV: Nebbi MC</i>		151,587	737,675
Sector: Education				0	737,675
LG Function: Pre-Primary and Primary Education				0	726,740
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				0	726,740
LCII: Central Ward				0	718,666
Item: 263366 Sector Conditional Grant (Wage)					
Staff salary		Sector Conditional Grant (Wage)	N/A	0	707,273
Item: 263367 Sector Conditional Grant (Non-Wage)					
Nebbi P.S		Sector Conditional Grant (Non-Wage)	N/A	0	11,393
			(On going)		
LCII: Not Specified				0	8,074
Item: 263367 Sector Conditional Grant (Non-Wage)					
Jukia P/S		Sector Conditional Grant (Non-Wage)	N/A	0	8,074
			(On going)		
LG Function: Secondary Education				0	10,935
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				0	10,935
LCII: Central Ward				0	10,935
Item: 263366 Sector Conditional Grant (Wage)					
Nebbi Progressive S.S		Sector Conditional Grant (Non-Wage)	N/A	0	10,935
			(On going)		
Sector: Public Sector Management				150,000	0
LG Function: District and Urban Administration				150,000	0
<i>Capital Purchases</i>					
Output: Administrative Capital				150,000	0
LCII: Central Ward				150,000	0
Item: 312101 Non-Residential Buildings					
Rehabilitation of Municipal office		District Discretionary Development Equalization Grant	Being Procured	140,000	0
Item: 312202 Machinery and Equipment					
Supply of computers and office chairs		District Discretionary Development Equalization Grant	Being Procured	10,000	0
Sector: Accountability				1,587	0
LG Function: Financial Management and Accountability(LG)				1,587	0
<i>Capital Purchases</i>					
Output: Administrative Capital				1,587	0
LCII: Central Ward				1,587	0
Item: 312202 Machinery and Equipment					

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		<i>LCIV: Nebbi MC</i>		151,587	737,675
Supply of Laptop		District Discretionary	N/A	1,587	0
Computer		Development			
		Equalization Grant			

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Nebbi MC</i>		0	4,054
Sector: Education				<i>0</i>	<i>4,054</i>
LG Function: Pre-Primary and Primary Education				<i>0</i>	<i>4,054</i>
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				0	4,054
LCII: Not Specified				0	4,054
Item: 263367 Sector Conditional Grant (Non-Wage)					
Pubidhi		Sector Conditional Grant (Non-Wage)	N/A	0	4,054
			(On going)		

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Thatha Division		<i>LCIV: Nebbi MC</i>		0	42,194
Sector: Education				0	42,194
LG Function: Pre-Primary and Primary Education				0	24,781
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				0	24,781
LCII: Not Specified				0	24,781
Item: 263367 Sector Conditional Grant (Non-Wage)					
Namthin P/S		Sector Conditional Grant (Non-Wage)	N/A	0	8,274
			(On going)		
Namrwondho P/S		Sector Conditional Grant (Non-Wage)	N/A	0	7,157
			(On going)		
Afere		Sector Conditional Grant (Non-Wage)	N/A	0	9,350
			(On going)		
LG Function: Secondary Education				0	17,413
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				0	17,413
LCII: Thatha Ward				0	17,413
Item: 263366 Sector Conditional Grant (Wage)					
Nebbi Town S.S		Sector Conditional Grant (Non-Wage)	N/A	0	17,413
			(On going)		

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		0	400
Sector: Health				0	400
LG Function: Primary Healthcare				0	400
<i>Lower Local Services</i>					
Output: Standard Pit Latrine Construction (LLS.)				0	400
LCII: Not Specified				0	400
Item: 242003 Other					
Not Specified		Not Specified	N/A	0	400

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 794 Nebbi Municipal Council 2016/17 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

7a	Roads and Engineering	Data In
8	Natural Resources	Data In
9	Community Based Services	Data In
10	Planning	Data In
11	Internal Audit	Data In

Output Indicators and Location

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

Workplan Narrative

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