
Vote: 792 Njeru 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:792 Njeru 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, Njeru Municipal Council

Date: 11/1/2016

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

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	2,830,023	520,871	18%
2a. Discretionary Government Transfers	1,043,324	260,831	25%
2b. Conditional Government Transfers	4,641,165	1,374,953	30%
Total Revenues	8,514,511	2,156,655	25%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,411,704	592,810	487,551	42%	35%	82%
2 Finance	575,151	55,803	51,753	10%	9%	93%
3 Statutory Bodies	417,013	9,007	9,007	2%	2%	100%
4 Production and Marketing	261,773	22,546	18,817	9%	7%	83%
5 Health	720,600	156,639	122,961	22%	17%	78%
6 Education	3,586,618	910,422	977,135	25%	27%	107%
7a Roads and Engineering	1,019,328	65,681	65,681	6%	6%	100%
7b Water	16,120	1,700	1,700	11%	11%	100%
8 Natural Resources	163,279	48,588	48,573	30%	30%	100%
9 Community Based Services	180,942	20,959	17,283	12%	10%	82%
10 Planning	134,339	34,605	30,805	26%	23%	89%
11 Internal Audit	27,645	2,244	2,244	8%	8%	100%
Grand Total	8,514,511	1,921,005	1,833,510	23%	22%	95%
Wage Rec't:	3,771,733	923,509	998,538	24%	26%	108%
Non Wage Rec't:	3,933,554	638,194	555,200	16%	14%	87%
Domestic Dev't	809,224	359,302	279,772	44%	35%	78%
Donor Dev't	0	0	0	0%	0%	0%

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

(1) Urban DDEG received of 52,312,417/= was for Municipal Council less by 37,580,632/=, allocations to the Divisions of Central Division, Wakis I Division & Nyenga Division (Note the total of 89,893,049/= is indicated as actual received in the database). (2) Road Fund received was 54,228,074/= less by 15,829,926/= of 70,058,000/= Budgeted. (3) Sect Cond'n (Non Wge) Education received was 148,320,745/= which is less by 1,553,647/= of 149,874,392 Budgeted. (4) For Transition Funds received 282,076,780/= more by 194,546,780/= of 87,500,000/= Budgeted. (5) Actual LR is 520,870,799/= against planned of 695,262,295=/. The short fall of 174,391,496/= is basically due to the period of payment of some taxes like LST and Royalties which are paid in the 3rd Qtr. Park fees remittances reduced due to claims by collectors that only a few pay following the presidents directive on park fees. Others is because of the culture of late payment of some tax payers.

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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	2,830,023	520,871	18%
Miscellaneous	30,000	0	0%
Advertisements/Billboards	50,733	670	1%
Agency Fees	17,100	0	0%
Animal & Crop Husbandry related levies	6,600	984	15%
Business licences	309,823	64,019	21%
Ground rent	110,000	10,970	10%
Inspection Fees	308,401	70,386	23%
Local Government Hotel Tax	55,000	1,093	2%
Market/Gate Charges	19,700	3,035	15%
Other Fees and Charges	17,000	1,408	8%
Other licences	39,000	7,867	20%
Park Fees	77,200	2,440	3%
Property related Duties/Fees	1,224,980	317,624	26%
Public Health Licences	13,000	2,436	19%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	8,500	1,150	14%
Rent & Rates from other Gov't Units	2,000	0	0%
Royalties	287,984	28,047	10%
Local Service Tax	253,002	8,742	3%
2a. Discretionary Government Transfers	1,043,324	260,831	25%
Urban Unconditional Grant (Wage)	390,417	97,604	25%
Urban Discretionary Development Equalization Grant	359,572	89,893	25%
Urban Unconditional Grant (Non-Wage)	293,334	73,334	25%
2b. Conditional Government Transfers	4,641,165	1,374,953	30%
Development Grant	99,652	24,913	25%
Transitional Development Grant	350,000	282,077	81%
Sector Conditional Grant (Wage)	3,386,184	846,546	25%
Sector Conditional Grant (Non-Wage)	805,329	221,417	27%
Total Revenues	8,514,511	2,156,655	25%

(i) Cummulative Performance for Locally Raised Revenues

Actual LR is 520,870,799= against planned of 695,262,295=. The short fall of 174,391,496= is basically due to the period of payment of some taxes like LST and Royalties which are paid in the 3rd Qtr. Park fees remittances reduced due to claims by collectors that only a few pay following the presidents directive on park fees. Others is because of the culture of late payment of some tax payers.

(ii) Cummulative Performance for Central Government Transfers

(I) Urban DDEG received on account was 52,312,417= which is less by 37,580,632= of 89,893,049= in the data base. This means Divisions did not receive their DDEG.
 (ii) Sector Condition Grant- Road Fund(Works), 54,228,074= less
 by 15,829,926= of 70,058,000= Planned.
 (iii) Sect Condn Grant(Non-Wage)-Education received 148,320,745,
 less by 1,553,647= of 149,874,392= Planned.

(iii) Cummulative Performance for Donor Funding

None

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

US\$ Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,006,214	374,752	37%	251,554	374,752	149%
Locally Raised Revenues	620,417	249,748	40%	155,104	249,748	161%
Multi-Sectoral Transfers to LLGs	251,178	75,572	30%	62,795	75,572	120%
Urban Unconditional Grant (Non-Wage)	35,000	23,654	68%	8,750	23,654	270%
Urban Unconditional Grant (Wage)	99,619	25,778	26%	24,905	25,778	104%
<i>Development Revenues</i>	405,489	293,309	72%	101,372	293,309	289%
Transitional Development Grant	350,000	282,077	81%	87,500	282,077	322%
Multi-Sectoral Transfers to LLGs	15,032	0	0%	3,758	0	0%
Urban Discretionary Development Equalization Grant	40,457	11,233	28%	10,114	11,233	111%
Total Revenues	1,411,704	668,061	47%	352,926	668,061	189%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,006,214	223,929	22%	56,306	223,929	398%
Wage	99,619	25,778	26%	0	25,778	
Non Wage	906,595	198,151	22%	56,306	198,151	352%
<i>Development Expenditure</i>	405,489	263,622	65%	2,105	263,622	12525%
Domestic Development	405,489	263,622	65%	2,105	263,622	12525%
Donor Development	0	0		0	0	
Total Expenditure	1,411,704	487,551	35%	58,411	487,551	835%
C: Unspent Balances:						
<i>Recurrent Balances</i>		75,572	8%			
<i>Development Balances</i>		29,688	7%			
Domestic Development		29,688	7%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		180,510	13%			

(1) For Transition Funds received 282,076,780/= more by 194,546,780/= of 87,500,000/= Budgeted. However a total 256,439,141/= was spent.

(2) Urban DDEG received for the Dep't was 11,232,550/= of which 450,000/= was for preparation of procurements (Specifications) for the purchase of a laptop and Executive Chair. Then 6,732,550/= for Capacity Building

(3) Local Revenue/Un condn funds received amounted to 270,001,753/= spent on recurrent expenses of the department

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

(1) Payments are made as per the certificate of work done. So work is still going on as per the contract.

(2) DDEG of 4,050,000/= for purchase of laptop and Executive Chair not contracted yet.

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
%age of LG establish posts filled	39	39
%age of staff appraised	.1	0
%age of staff whose salaries are paid by 28th of every month	.1	99
Availability and implementation of LG capacity building policy and plan	yes	Yes
No. of computers, printers and sets of office furniture purchased	01	01
No. of existing administrative buildings rehabilitated	01	0
No. of administrative buildings constructed	01	01
Function Cost (UShs '000)	1,411,704	487,551
Cost of Workplan (UShs '000):	1,411,704	487,551

(1) Expenditure was part payment for the construction of a New office block for Njeru Municipal Council.

(2) Staff Training to staff

(3) facilitate office

operations

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	570,651	51,303	9%	142,663	51,303	36%
Locally Raised Revenues	186,894	25,160	13%	46,723	25,160	54%
Multi-Sectoral Transfers to LLGs	278,734	0	0%	69,684	0	0%
Urban Unconditional Grant (Non-Wage)	45,000	11,250	25%	11,250	11,250	100%
Urban Unconditional Grant (Wage)	60,023	14,893	25%	15,006	14,893	99%
Development Revenues	4,500	4,500	100%	1,125	4,500	400%
Urban Discretionary Development Equalization Grant	4,500	4,500	100%	1,125	4,500	400%
Total Revenues	575,151	55,803	10%	143,788	55,803	39%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	570,651	51,303	9%	69,684	51,303	74%
Wage	60,023	14,893	25%	0	14,893	
Non Wage	510,628	36,410	7%	69,684	36,410	52%
Development Expenditure	4,500	450	10%	0	450	
Domestic Development	4,500	450	10%	0	450	
Donor Development	0	0		0	0	
Total Expenditure	575,151	51,753	9%	69,684	51,753	74%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		4,050	90%			
Domestic Development		4,050	90%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,050	1%			

(1) the department received local revenue of 39,809,780/= and spent on recurrent departmental operational. And 4,500,000/= of urban DDEG.

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

(1) 4,050,000/= of DDEG for the Laptop and Executive Chair pending contracting for the supply.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1481 Financial Management and Accountability(LG)		
Date for submitting the Annual Performance Report	15-06-2016	04-06-2016
Value of LG service tax collection	251001711	8741750
Value of Hotel Tax Collected	50000000	1092800
Value of Other Local Revenue Collections	2485421053	203246430
Date of Approval of the Annual Workplan to the Council	15-02-2017	15-02-2017
Date for presenting draft Budget and Annual workplan to the Council	15-03-2017	15-03-2017
Date for submitting annual LG final accounts to Auditor General	31-08-2017	31-08-2017
Function Cost (UShs '000)	575,151	51,753
Cost of Workplan (UShs '000):	575,151	51,753

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Workplan 2: Finance

(1) Facilitated departmental activities such as ie travel inlandto ministry and district, Board of survey exercise accounts stationary for DDEG it facilitated preparation ofprocurements specifications for purchase laptop and executive office chair.

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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	417,013	9,007	2%	104,253	9,007	9%
Locally Raised Revenues	216,296	2,527	1%	54,074	2,527	5%
Multi-Sectoral Transfers to LLGs	163,564	0	0%	40,891	0	0%
Urban Unconditional Grant (Non-Wage)	22,000	5,500	25%	5,500	5,500	100%
Urban Unconditional Grant (Wage)	15,153	980	6%	3,788	980	26%
Total Revenues	417,013	9,007	2%	104,253	9,007	9%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	417,013	9,007	2%	40,891	9,007	22%
Wage	15,153	980	6%	0	980	
Non Wage	401,860	8,027	2%	40,891	8,027	20%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	417,013	9,007	2%	40,891	9,007	22%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

(1) Total of conditional non wage/local revenue of 8,026,635/= received and spent on recurrent expenditure.

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

(1) No unspent balances. Other councillors' allowances to be part when funds are received, hopefully next quarter.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of Land board meetings	06	0
No of minutes of Council meetings with relevant resolutions	06	01
Function Cost (UShs '000)	417,013	9,007
Cost of Workplan (UShs '000):	417,013	9,007

(1) Facilitated executive members allowances and welfare as well as mayors' office operations and travel in for UAAU meeting at mbarara.

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	171,773	22,546	13%	42,943	22,546	53%
Sector Conditional Grant (Wage)	25,000	6,250	25%	6,250	6,250	100%
Sector Conditional Grant (Non-Wage)	14,917	3,729	25%	3,729	3,729	100%
Locally Raised Revenues	53,635	5,507	10%	13,409	5,507	41%
Multi-Sectoral Transfers to LLGs	23,384	0	0%	5,846	0	0%
Urban Unconditional Grant (Non-Wage)	11,000	2,750	25%	2,750	2,750	100%
Urban Unconditional Grant (Wage)	43,836	4,310	10%	10,959	4,310	39%
<i>Development Revenues</i>	90,000	0	0%	22,500	0	0%
Urban Discretionary Development Equalization Grant	90,000	0	0%	22,500	0	0%
Total Revenues	261,773	22,546	9%	65,443	22,546	34%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	171,773	18,817	11%	5,846	18,817	322%
Wage	68,836	10,560	15%	0	10,560	
Non Wage	102,936	8,257	8%	5,846	8,257	141%
<i>Development Expenditure</i>	90,000	0	0%	0	0	
Domestic Development	90,000	0	0%	0	0	
Donor Development	0	0		0	0	
Total Expenditure	261,773	18,817	7%	5,846	18,817	322%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,729	2%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,729	1%			

(1) Total of 8,257,000/= local revenue received and spent on recurrent expenses. Also received 3,729,150/= of sector unconditional (non wage) abt late to be utilised in the next quarter.

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

(1) Uncondition of 3,729,150/= to be utilised in the next quarter as per the workplan.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Extension Services		
Function Cost (UShs '000)	48,384	6,250
Function: 0182 District Production Services		
Function Cost (UShs '000)	203,788	10,517
Function: 0183 District Commercial Services		
Function Cost (UShs '000)	9,600	2,050
Cost of Workplan (UShs '000):	261,773	18,817

(1) Vaccination of dogs against rababies at Nile zone Njeru Central Division, Coffee validation exercise in all Divisions, identification of tourist sites eg landing sites in Bukaya and Data collection of bussinesses in the Municipality.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	660,918	139,560	21%	165,230	139,560	84%
Sector Conditional Grant (Wage)	444,448	111,112	25%	111,112	111,112	100%
Sector Conditional Grant (Non-Wage)	45,790	11,447	25%	11,448	11,447	100%
Locally Raised Revenues	69,870	12,000	17%	17,467	12,000	69%
Multi-Sectoral Transfers to LLGs	75,941	0	0%	18,985	0	0%
Urban Unconditional Grant (Non-Wage)	20,000	5,000	25%	5,000	5,000	100%
Urban Unconditional Grant (Wage)	4,869	0	0%	1,217	0	0%
<i>Development Revenues</i>	59,682	17,080	29%	14,921	17,080	114%
Multi-Sectoral Transfers to LLGs	41,682	0	0%	10,421	0	0%
Urban Discretionary Development Equalization Grant	18,000	17,080	95%	4,500	17,080	380%
Total Revenues	720,600	156,639	22%	180,151	156,639	87%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	660,918	122,961	19%	18,985	122,961	648%
Wage	444,448	94,514	21%	0	94,514	
Non Wage	216,470	28,447	13%	18,985	28,447	150%
<i>Development Expenditure</i>	59,682	0	0%	10,421	0	0%
Domestic Development	59,682	0	0%	10,421	0	0%
Donor Development	0	0		0	0	
Total Expenditure	720,600	122,961	17%	29,406	122,961	418%
C: Unspent Balances:						
<i>Recurrent Balances</i>		16,598	3%			
<i>Development Balances</i>		17,080	29%			
Domestic Development		17,080	29%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		33,678	5%			

(1) Total of 17,000,000/= of local revenue/ unconditional non wage) received and spent on recurrent expenses. Received 11,447,446/= where 9,157,957/= extended to support health centres then 2,289,489/= to cater for Municipal Inspector Operations. DDEG of 17,079,867/= for the Construction of a water borne toilet at Namwezi Health Centre III.

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

(1) Unspent balances of 16,598,000/= for wage due to pay roll updates with Buikwe district (to be cleared in next quarters as arrears). DDEG of 17,079,867/= pending contracting of the works.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0881 Primary Healthcare		
Number of trained health workers in health centers	19	0
% age of approved posts filled with qualified health workers	60	0
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	0
Function Cost (UShs '000)	707,956	116,781

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Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0882 District Hospital Services		
<i>Function Cost (US\$ '000)</i>	0	0
Function: 0883 Health Management and Supervision		
<i>Function Cost (US\$ '000)</i>	12,644	6,180
Cost of Workplan (US\$ '000):	720,600	122,961

(1) Mobilisation and Sensitisation on communicable and non communicable diseases in the Municipality, facilitation of town cleaning and toilet cleaning. Organised workshop for private Health practitioners in the municipality.

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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	3,442,456	885,509	26%	898,083	885,509	99%
Sector Conditional Grant (Wage)	2,916,736	729,184	25%	729,184	729,184	100%
Sector Conditional Grant (Non-Wage)	449,623	148,321	33%	149,874	148,321	99%
Locally Raised Revenues	3,000	7,500	250%	750	7,500	1000%
Multi-Sectoral Transfers to LLGs	20,170	0	0%	5,043	0	0%
Urban Unconditional Grant (Non-Wage)	8,000	0	0%	2,000	0	0%
Urban Unconditional Grant (Wage)	44,927	504	1%	11,232	504	4%
Development Revenues	144,163	24,913	17%	36,041	24,913	69%
Development Grant	99,652	24,913	25%	24,913	24,913	100%
Multi-Sectoral Transfers to LLGs	44,511	0	0%	11,128	0	0%
Total Revenues	3,586,618	910,422	25%	934,124	910,422	97%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	3,442,455	977,135	28%	5,043	977,135	19378%
Wage	2,961,663	821,315	28%	0	821,315	
Non Wage	480,792	155,820	32%	5,043	155,820	3090%
Development Expenditure	144,163	0	0%	11,128	0	0%
Domestic Development	144,163	0	0%	11,128	0	0%
Donor Development	0	0		0	0	
Total Expenditure	3,586,618	977,135	27%	16,170	977,135	6043%
C: Unspent Balances:						
Recurrent Balances		-91,627	-3%			
Development Balances		24,913	17%			
Domestic Development		24,913	17%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		-66,714	-2%			

(1) Local revenue/ unconditional (non wage) of 7,500,000/= received and utilised on recurrent expenses 729,183,879/= sector conditional (wage) received for teachers salaries. But the Development grant received late in october so could not be utilised in the 1st QTR.

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

(1) No unspent balances

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	420	420
No. of qualified primary teachers	420	420
No. of pupils enrolled in UPE	19229	19229
No. of student drop-outs	400	0
No. of Students passing in grade one	150	0
No. of pupils sitting PLE	1900	1900
Function Cost (UShs '000)	2,382,904	681,676

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0782 Secondary Education		
No. of students enrolled in USE	3494	3494
No. of teaching and non teaching staff paid	100	100
No. of students passing O level	902	0
No. of students sitting O level	902	902
Function Cost (UShs '000)	938,492	287,456
Function: 0783 Skills Development		
Function Cost (UShs '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
Function Cost (UShs '000)	254,222	504
Function: 0785 Special Needs Education		
Function Cost (UShs '000)	11,000	7,500
Cost of Workplan (UShs '000):	3,586,618	977,135

(1) Facilitated Municipal Boys and Girls team for National competition championship at Koboko, Head counting in USE schools and sensitisation workshop for Head teachers in all 3 divisions of the Municipal council

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	957,250	65,681	7%	239,313	65,681	27%
Sector Conditional Grant (Non-Wage)	280,231	54,228	19%	70,058	54,228	77%
Locally Raised Revenues	367,737	2,174	1%	91,934	2,174	2%
Multi-Sectoral Transfers to LLGs	248,510	0	0%	62,128	0	0%
Urban Unconditional Grant (Non-Wage)	23,654	0	0%	5,914	0	0%
Urban Unconditional Grant (Wage)	37,117	9,279	25%	9,279	9,279	100%
Development Revenues	62,078	0	0%	15,519	0	0%
Multi-Sectoral Transfers to LLGs	49,097	0	0%	12,274	0	0%
Urban Discretionary Development Equalization Grant	12,981	0	0%	3,245	0	0%
Total Revenues	1,019,328	65,681	6%	254,832	65,681	26%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	957,250	65,681	7%	62,128	65,681	106%
Wage	37,117	9,279	25%	0	9,279	
Non Wage	920,133	56,402	6%	62,128	56,402	91%
Development Expenditure	62,078	0	0%	12,274	0	0%
Domestic Development	62,078	0	0%	12,274	0	0%
Donor Development	0	0		0	0	
Total Expenditure	1,019,328	65,681	6%	74,402	65,681	88%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Total of 54,228,078/= received as sector conditional grant (non wage) for roads and local revenue of 1,906,000/= for departmental recurrent expenses

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

No unspent balance

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km of urban unpaved roads rehabilitated	3	0
Length in Km of District roads routinely maintained	116.2	0
Length in Km of District roads periodically maintained	5.5	0
Function Cost (UShs '000)	1,019,328	65,681
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Function: 0483 Municipal Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	1,019,328	65,681

Vote: 792 Njeru Municipal Council **2016/17 Quarter 1**

Workplan 7a: Roads and Engineering

Facilitated the following activities;1) Routine Mechanised maintenance of 6.2 km of roads i.e Ham Mukasa(0.8km), Bakibinga(1.2km), Republic way(0.5km), Nakibizzi Nsenge(3.2km). 2)Routine Manual maintenance of 110km of roads as per roads inventory 3)Periodic maintenance of 5.5km of roads ie. Nyenga Rd(2.5km), Kinyala(1.8km), Namwezi Dispensary Rd(1.2km) 4)Consultancy services ie BOQs/Drawings, Equipments Repair, Operation costs under Road Fund and also maintainance ofehicles and repairs

Vote: 792 Njeru 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>	10,120	1,700	17%	2,530	1,700	67%
Locally Raised Revenues	7,120	1,700	24%	1,780	1,700	96%
Urban Unconditional Grant (Non-Wage)	3,000	0	0%	750	0	0%
<i>Development Revenues</i>	6,000	0	0%	1,500	0	0%
Urban Discretionary Development Equalization Grant	6,000	0	0%	1,500	0	0%
Total Revenues	16,120	1,700	11%	4,030	1,700	42%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	10,120	1,700	17%	0	1,700	
Wage	0	0		0	0	
Non Wage	10,120	1,700	17%	0	1,700	
<i>Development Expenditure</i>	6,000	0	0%	0	0	
Domestic Development	6,000	0	0%	0	0	
Donor Development	0	0		0	0	
Total Expenditure	16,120	1,700	11%	0	1,700	
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Received Local revenue of 1,699,611 and spent on recurrent expenses in the department

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

no unspent balances

(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>	10,120	1,700
Function: 0982 Urban Water Supply and Sanitation		
No. of new connections	01	0
<i>Function Cost (UShs '000)</i>	6,000	0
Cost of Workplan (UShs '000):	16,120	1,700

paid monthly water bills for the quarter

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	145,279	36,088	25%	36,319	36,088	99%
Sector Conditional Grant (Non-Wage)	62	16	26%	15	16	107%
Locally Raised Revenues	107,920	28,249	26%	26,980	28,249	105%
Urban Unconditional Grant (Non-Wage)	6,000	0	0%	1,500	0	0%
Urban Unconditional Grant (Wage)	31,297	7,824	25%	7,824	7,824	100%
Development Revenues	18,000	12,500	69%	4,500	12,500	278%
Urban Discretionary Development Equalization Grant	18,000	12,500	69%	4,500	12,500	278%
Total Revenues	163,279	48,588	30%	40,819	48,588	119%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	145,279	36,073	25%	0	36,073	
Wage	31,297	7,824	25%	0	7,824	
Non Wage	113,982	28,249	25%	0	28,249	
Development Expenditure	18,000	12,500	69%	0	12,500	
Domestic Development	18,000	12,500	69%	0	12,500	
Donor Development	0	0		0	0	
Total Expenditure	163,279	48,573	30%	0	48,573	
C: Unspent Balances:						
Recurrent Balances		16	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		16	0%			

Received Local Revenue/ Un conditional(Non-wage) of 28,248,700/= and utilised in departmental recurrent expenses. Also received Urban DDEG of 12,500,000/= and utilised as planned

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

No un spent balances

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Number of people (Men and Women) participating in tree planting days	150	500
No. of Agro forestry Demonstrations	01	0
No. of monitoring and compliance surveys/inspections undertaken	03	0
No. of Water Shed Management Committees formulated	03	0
No. of Wetland Action Plans and regulations developed	01	0
No. of community women and men trained in ENR monitoring	600	200
No. of monitoring and compliance surveys undertaken	03	0
Function Cost (UShs '000)	163,279	48,573
Cost of Workplan (UShs '000):	163,279	48,573

Vote: 792 Njeru Municipal Council **2016/17 Quarter 1**

Workplan 8: Natural Resources

Local revenue facilitated Environmental training of food vendors in the MC at twezimbe centre, Data collection and verification on land matters, forest patrols in the Municipality divisions of Central wakisi & Nyenga, Travel allowance to attend LVRLAC meeting in mbarara, Office maintenance and dumping site, Industrial & Building inspections.

DDEG was utilised in Clearing and Maintenance of the Dumping site at Njala egobye in Lugazi II zone in Njeru Central division.

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	180,942	20,959	12%	45,237	20,959	46%
Sector Conditional Grant (Non-Wage)	14,706	3,676	25%	3,677	3,676	100%
Locally Raised Revenues	61,221	8,228	13%	15,305	8,228	54%
Multi-Sectoral Transfers to LLGs	58,762	0	0%	14,690	0	0%
Urban Unconditional Grant (Non-Wage)	10,034	0	0%	2,509	0	0%
Urban Unconditional Grant (Wage)	36,219	9,055	25%	9,055	9,055	100%
Total Revenues	180,942	20,959	12%	45,237	20,959	46%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	180,942	17,283	10%	14,691	17,283	118%
Wage	36,219	9,055	25%	0	9,055	
Non Wage	144,723	8,228	6%	14,691	8,228	56%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	180,942	17,283	10%	14,691	17,283	118%
C: Unspent Balances:						
Recurrent Balances		3,676	2%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,676	2%			

The department received 8,228,000/= as sector conditional (non wage) and spent it on departmental operations.

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

Unspent balance of 3,676,00/= to be cleared next quarter s per the work plan.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of children settled	15	0
No. of Active Community Development Workers	02	0
No. FAL Learners Trained	50	0
No. of Youth councils supported	03	0
Function Cost (UShs '000)	180,942	17,283
Cost of Workplan (UShs '000):	180,942	17,283

Facilitated the youth day celebrations, inspections and training of workers at Yoyi steel limited

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	115,027	27,605	24%	28,757	27,605	96%
Locally Raised Revenues	93,808	24,800	26%	23,452	24,800	106%
Urban Unconditional Grant (Non-Wage)	10,000	0	0%	2,500	0	0%
Urban Unconditional Grant (Wage)	11,219	2,805	25%	2,805	2,805	100%
Development Revenues	19,312	7,000	36%	4,828	7,000	145%
Urban Discretionary Development Equalization Grant	19,312	7,000	36%	4,828	7,000	145%
Total Revenues	134,339	34,605	26%	33,585	34,605	103%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	115,027	27,605	24%	0	27,605	
Wage	11,219	2,805	25%	0	2,805	
Non Wage	103,808	24,800	24%	0	24,800	
Development Expenditure	19,312	3,200	17%	0	3,200	
Domestic Development	19,312	3,200	17%	0	3,200	
Donor Development	0	0		0	0	
Total Expenditure	134,339	30,805	23%	0	30,805	
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		3,800	20%			
Domestic Development		3,800	20%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,800	3%			

The Department received Local Revenue/Unconditional(Non-wage) of 24,800,000/= and spent on planing & Budgeting activities of the department. Also received 7,000,000/= of urban DDEG for department activities.

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

3,800,000/= of DDEG for the purchase of a projector is pending completion of procurement for the supply.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit		01
No of Minutes of TPC meetings		03
Function Cost (UShs '000)	134,339	30,805
Cost of Workplan (UShs '000):	134,339	30,805

Facillitated preparation of Njeru MC Clients Service Charter which included awareness drives and DDEG funds facillitated preparation of 1st qtr Physical Progress Reports/OBT performance Reports and their submissions

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	27,645	2,244	8%	6,912	2,244	32%
Locally Raised Revenues	18,861	710	4%	4,715	710	15%
Urban Unconditional Grant (Non-Wage)	2,646	0	0%	662	0	0%
Urban Unconditional Grant (Wage)	6,138	1,534	25%	1,534	1,534	100%
Total Revenues	27,645	2,244	8%	6,912	2,244	32%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	27,645	2,244	8%	0	2,244	
Wage	6,138	1,534	25%	0	1,534	
Non Wage	21,507	710	3%	0	710	
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	27,645	2,244	8%	0	2,244	
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

(1) The department received 710,000/= of local revenue and spent it on departmental recurrent expenses.

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

(1) No unspent balance

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
Date of submitting Quarterly Internal Audit Reports		01/10/2016
Function Cost (UShs '000)	27,645	2,244
Cost of Workplan (UShs '000):	27,645	2,244

(1) Facilitated departmental office operations e.g Telecommunication and purchase of laws/ Regulations

Vote: 792 Njeru Municipal Council **2016/17 Quarter 1**

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:

Paid salaries for the Administration staff. Traveled inland and fuel was basically to ministries and district on official work. Travel Abroad was to Tanzania to attend LVRLAC meeting and Dubai. Allowance Arrears/Court payments to Musoke Paul. Stationary f

General Staff Salaries		25,778
Advertising and Public Relations		2,820
Welfare and Entertainment		6,600
Special Meals and Drinks		275
Small Office Equipment		150
Bank Charges and other Bank related costs		64,177
Consultancy Services- Long-term		360
Travel inland		16,804
Travel abroad		47,384
Fuel, Lubricants and Oils		4,000
Maintenance – Other		240
Wage Rec't:		25,778
Non Wage Rec't:		142,810
Domestic Dev't:		
Donor Dev't:		
Total	0	168,589

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	0	99 (Off the pay roll due to the transition from Buikwe district to Njeru Municipality for few others received salary)
%age of staff appraised	0	0 (Appraised annually. So it will be in the last quarter.)
%age of LG establish posts filled	0	39 (structure approved and submitted for recruitment of the gaps)
%age of pensioners paid by 28th of every month	0	0 (Managed at the District(Buikwe))
Non Standard Outputs:		Staff paid on time for the Qtr(July, August & September). Paid Lunch for the staff for the months. Medical and Death support extended to staff and Councillors for the case of death assistance
Medical expenses (To employees)		5,250
Books, Periodicals & Newspapers		6,380
Welfare and Entertainment		11,000

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Incapacity, death benefits and funeral expenses</i>		1,850
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		24,480
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	0	24,480
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	0	0 (Not yet. To be done next quarter)
Availability and implementation of LG capacity building policy and plan	0	Yes (Capacity Building plan approved and implemented)
Non Standard Outputs:		03 staff facilitated for their professional courses ie Municipal Engineer- Project Plannig & Mgt, CFO & Accounts Assistant in Accounting
<i>Staff Training</i>		6,733
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		6,733
<i>Donor Dev't:</i>		
Total	0	6,733
Output: Office Support services		
Non Standard Outputs:		Paid for departmental stationary/Printing for office operations. Telecommunication for Town clerk, paid security personnels for 3 july, August & September
<i>Printing, Stationery, Photocopying and Binding</i>		27,625
<i>Telecommunications</i>		550
<i>Guard and Security services</i>		2,686
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		30,861
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	0	30,861
Output: Procurement Services		

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Non Standard Outputs:		Procurement documents (specifications) for the purchase of a laptop and Executive chair prepared
Consultancy Services- Short term		450
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:		450
Donor Dev't:		
Total	0	450

3. Capital Purchases

Output: Administrative Capital

No. of motorcycles purchased	0	0 (N/A)
No. of vehicles purchased	0	0 (N/A)
No. of administrative buildings constructed	0	01 (Paid for the on going construction works of a New office block for Njeru Municipal headquarters)
No. of solar panels purchased and installed	0	0 (N/A)
No. of existing administrative buildings rehabilitated	0	0 (Pending release of funds in the next quarters.)
No. of computers, printers and sets of office furniture purchased	0	01 (Awaits contracting for delivery)
Non Standard Outputs:		N/A
Other Structures		256,439
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:		256,439
Donor Dev't:		0
Total	0	256,439

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	0	04-06-2016 (Annual Performance contract submitted on 04/June/2016)
Non Standard Outputs:		Board of survey done with a report. Travelled on official work ie.Ministries, UAAU, District etc.Provided fuel for the office operations, mentored all divisions.

Vote: 792 Njeru 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		
General Staff Salaries		14,893
Allowances		2,682
Telecommunications		800
Travel inland		16,903
Wage Rec't:		14,893
Non Wage Rec't:		20,385
Domestic Dev't:		
Donor Dev't:		
Total	0	35,278
Output: Revenue Management and Collection Services		
Value of Other Local Revenue Collections	0	203246430 (N/A)
Value of Hotel Tax Collected	0	1092800 (N/A)
Value of LG service tax collection	0	8741750 (Njeru Central collected LST of 4,633,750/= Nyenga collected LST of 1,191,750/= Wakisi collected LST of 2,916,250/=)
Non Standard Outputs:		Tax awareness/Mentorship conducted for the 3 division.
Workshops and Seminars		12,000
Wage Rec't:		
Non Wage Rec't:		12,000
Domestic Dev't:		
Donor Dev't:		
Total	0	12,000
Output: Budgeting and Planning Services		
Date for presenting draft Budget and Annual workplan to the Council	0	15-03-2017 (N/A)
Date of Approval of the Annual Workplan to the Council	0	15-02-2017 (Annual work plan approved)
Non Standard Outputs:		02 Budget Desk meetings facilitated
Welfare and Entertainment		300
Wage Rec't:		
Non Wage Rec't:		300
Domestic Dev't:		
Donor Dev't:		
Total	0	300
Output: LG Expenditure management Services		

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Non Standard Outputs:		VAT and Bank charges paid
Bank Charges and other Bank related costs		165
Wage Rec't:		
Non Wage Rec't:		165
Domestic Dev't:		
Donor Dev't:		
Total	0	165

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	0	31-08-2017 (To be done in last quarter)
Non Standard Outputs:		Accounts stationary procured and stamps for departments
Printing, Stationery, Photocopying and Binding		3,560
Wage Rec't:		
Non Wage Rec't:		3,560
Domestic Dev't:		
Donor Dev't:		
Total	0	3,560

3. Capital Purchases

Output: Administrative Capital

Non Standard Outputs:		Prepared procurement documents(specifications) for the purchase of a Laptop and Executive Chair.
Monitoring, Supervision & Appraisal of capital works		450
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:		450
Donor Dev't:		0
Total	0	450

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

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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3. Statutory Bodies

Non Standard Outputs:

01 Council meeting facilitated for refreshments and lunch to members and stationary work.

Welfare and Entertainment		1,500
Travel inland		100
Wage Rec't:		
Non Wage Rec't:		1,600
Domestic Dev't:		
Donor Dev't:		
Total	0	1,600

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions 0

01 (one report submitted to council by executive and 02 sets of minutes with reports of executive sittings)

Non Standard Outputs:

one month paid of Executive member's sitting allowances.

One month facilitation to the office of the Chairperson

General Staff Salaries		980
Allowances		1,135
Advertising and Public Relations		300
Workshops and Seminars		667
Welfare and Entertainment		750
Small Office Equipment		125
Telecommunications		333
Travel inland		2,367
Fuel, Lubricants and Oils		500
Donations		250
Wage Rec't:		980
Non Wage Rec't:		6,427
Domestic Dev't:		
Donor Dev't:		
Total	0	7,407

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: Agricultural Extension Services

1. Higher LG Services

Output: Extension Worker Services

Vote: 792 Njeru 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

Non Standard Outputs:

Agricultural, Veterinary and Fisheries officers paid July, August & September salary. (under sector condition wage allocation)

General Staff Salaries		6,250
Wage Rec't:		6,250
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	0	6,250

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:

Paid salary to the Production staff for the month of July, August & September. (under Urban Unconditional wage)

General Staff Salaries		4,310
Wage Rec't:		4,310
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	0	4,310

Output: Crop disease control and marketing

No. of Plant marketing facilities constructed 0

0 (N/A)

Non Standard Outputs:

one workshop exercise of coffee validation in the municipality.

Travel inland		207
Wage Rec't:		
Non Wage Rec't:		207
Domestic Dev't:		
Donor Dev't:		
Total	0	207

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs 0

0 (Abattoir under construction. So no centre slaughter area)

No of livestock by types using dips constructed 0

0 (Cattle cratch planned for construction by 4th qtr.)

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
4. Production and Marketing		
No. of livestock vaccinated	0	0 (over 100 stray dogs killed. Vaccination for 3rd qtr.)
Non Standard Outputs:		01 Report prepared on the vaccination of dogs exercise in Njeru Central Division.
Telecommunications		150
Travel inland		5,850
Wage Rec't:		
Non Wage Rec't:		6,000
Domestic Dev't:		
Donor Dev't:		
Total	0	6,000

Function: District Commercial Services

1. Higher LG Services

Output: Tourism Promotional Services

No. of tourism promotion activities mainstreamed in district development plans	0	0 (not yet done)
No. and name of new tourism sites identified	0	0 (No new site)
No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants)	0	0 (100 like King fisher, Nile hotel, Country site in njeru Central etc)
Non Standard Outputs:		Identified and collected data on probable tourist sites. Like Speaks memorial site in Njeru Central Division
Printing, Stationery, Photocopying and Binding		100
Travel inland		1,950
Wage Rec't:		
Non Wage Rec't:		2,050
Domestic Dev't:		
Donor Dev't:		
Total	0	2,050

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Non Standard Outputs:		Paid salary to health staff for the months of July, August, & September. Two Sensitization workshop conducted for all the 3 divisions on communicable & non communicable diseases, Private Health practitioners and House Holds.
General Staff Salaries		94,514
Workshops and Seminars		10,820
Wage Rec't:		94,514
Non Wage Rec't:		10,820
Domestic Dev't:		
Donor Dev't:		
Total	0	105,334
2. Lower Level Services		
Output: Basic Healthcare Services (HCIV-HCII-LLS)		
No of children immunized with Pentavalent vaccine	0	0 (compiling data)
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0	0 (To be done in the 3rd quarter)
% age of approved posts filled with qualified health workers	0	0 (Structure approved pending approval by president for recruitment.)
No and proportion of deliveries conducted in the Govt. health facilities	0	0 (N/A)
Number of inpatients that visited the Govt. health facilities.	0	0 (N/A)
Number of outpatients that visited the Govt. health facilities.	0	0 (N/A)
No of trained health related training sessions held.	0	0 (N/A)
Number of trained health workers in health centers	0	0 (N/A)
Non Standard Outputs:		The PHC facilitated all the health centres to clear Electricity and water bills, paid for stationary and security personnel.
Sector Conditional Grant (Non-Wage)		11,447
Wage Rec't:		0
Non Wage Rec't:		11,447
Domestic Dev't:		0
Donor Dev't:		0
Total	0	11,447
Function: Health Management and Supervision		
1. Higher LG Services		
Output: Healthcare Management Services		

Vote: 792 Njeru 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:

02 months paid for toilet up keep. Paid for Town cleaning for 2 months. And sensitization woorkshop

Allowances		2,876
Cleaning and Sanitation		3,304
Wage Rec't:		
Non Wage Rec't:		6,180
Domestic Dev't:		
Donor Dev't:		
Total	0	6,180

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	0	1900 (1900)
No. of Students passing in grade one	0	0 (Awaits qtr 4 for reporting)
No. of student drop-outs	0	0 (Not yet captured)
No. of pupils enrolled in UPE	0	19229 (19229 enrolled for UPE)
No. of qualified primary teachers	0	420 (All 420 qualified)
No. of teachers paid salaries	0	420 (420 teachers paid salaries for the month of July, August & September.)
Non Standard Outputs:		paid salaries to all teachers for the month of july, August & September.UPE assisted in the recurrent expenses like water and electricity bill, stationary (examinations inclusive) procured etc.

Sector Conditional Grant (Wage)		646,151
Sector Conditional Grant (Non-Wage)		35,525
Wage Rec't:		646,151
Non Wage Rec't:		35,525
Domestic Dev't:		0
Donor Dev't:		0
Total	0	681,676

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of students sitting O level	0	902 (902 sitting form the various schools.)
No. of students passing O level	0	0 (To be reported in the last quarter)
No. of teaching and non teaching staff paid	0	100 (87 teaching staff paid and 13 non staff paid salary & wage for the month of July, August & september)
No. of students enrolled in USE	0	3494 (3494 in all the secondary schools)
Non Standard Outputs:		01 report for the 1st qtr prepared on inspection. The USE used to clear recurrent expenses like procurement of stationary, payment of water & electricity bill and payment of support staff plus security personnels etc.
<i>Sector Conditional Grant (Wage)</i>		174,660
<i>Sector Conditional Grant (Non-Wage)</i>		112,796
<i>Wage Rec't:</i>		174,660
<i>Non Wage Rec't:</i>		112,796
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	0	287,456
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		
Non Standard Outputs:		Paired salary to the Education Officer for the month of July, August and September.
<i>General Staff Salaries</i>		504
<i>Wage Rec't:</i>		504
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	0	504
Function: Special Needs Education		
1. Higher LG Services		
Output: Special Needs Education Services		
No. of children accessing SNE facilities	0	0 (N/A)
No. of SNE facilities operational	0	0 (N/A)
Non Standard Outputs:		Conducted Head counting Exercise for USE schools, Conducted a Headteachers sensitization workshop. Facilitated municipal team to travel to Koboko for a National competi
<i>Allowances</i>		3,040

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Workshops and Seminars		4,460
Wage Rec't:		
Non Wage Rec't:		7,500
Domestic Dev't:		
Donor Dev't:		
Total	0	7,500

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	paid salary to the Roads/works department officers for the month of July, August & september. Serviced Truck and pick up for the Municipality.
General Staff Salaries	9,279
Maintenance - Vehicles	1,906
Wage Rec't:	9,279
Non Wage Rec't:	1,906
Domestic Dev't:	
Donor Dev't:	
Total	0 11,185

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained	0	0 (N/A)
Length in Km of District roads periodically maintained	0	0 (Pending procurement approval)
Length in Km of District roads routinely maintained	0	0 (Not yet done pending procurement)
Non Standard Outputs:		- Serviced and repaired pick up LG0015-015 - Prepared designs for Nyenga Rd(2.5km), Kinyala Rd(1.8km), and Namwezi(1.2km) - Labour charge for patching nakibizzi-Nsenge rd

Sector Conditional Grant (Non-Wage)		54,496
Wage Rec't:		0
Non Wage Rec't:		54,496
Domestic Dev't:		0

Vote: 792 Njeru 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

Donor Dev't:		0
Total	0	54,496

7b. Water

Function: Rural Water Supply and Sanitation

1. Higher LG Services

Output: Operation of the District Water Office

Non Standard Outputs:	Paid water bills for the quarter and communication facillitation for the department.
Telecommunications	300
Water	1,400
Wage Rec't:	
Non Wage Rec't:	1,700
Domestic Dev't:	
Donor Dev't:	
Total	0 1,700

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:	Paid salary for the Natural Resource officers for the month of July, August & September. - Facillitated Industrial and institutional inspections, Trained food vendors atTwezimbe Centre - Facillitated mainte
General Staff Salaries	7,824
Cleaning and Sanitation	3,004
Consultancy Services- Long-term	4,718
Travel inland	4,856
Maintenance – Other	6,248
Wage Rec't:	7,824
Non Wage Rec't:	18,826
Domestic Dev't:	
Donor Dev't:	
Total	0 26,650

Vote: 792 Njeru 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)
8. Natural Resources		
Output: Tree Planting and Afforestation		
Number of people (Men and Women) participating in tree planting days	0	500 (210-seedlings planted along the river banks and schools in the municipality.)
Area (Ha) of trees established (planted and surviving)	0	0 (N/A)
Non Standard Outputs:		260 tree seedlings planted were donated by Escom
<i>Maintenance – Other</i>		840
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		840
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	0	840
Output: Forestry Regulation and Inspection		
No. of monitoring and compliance surveys/inspections undertaken	0	0 (All the 3 divisions inspected by the Environment officer and report prepared.)
Non Standard Outputs:		Non
<i>Allowances</i>		730
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		730
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	0	730
Output: Stakeholder Environmental Training and Sensitisation		
No. of community women and men trained in ENR monitoring	0	200 (100 people trained on tree and afforestation for wakisi and Nyenga divisions)
Non Standard Outputs:		Non
<i>Workshops and Seminars</i>		6,304
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		3,304
<i>Domestic Dev't:</i>		3,000
<i>Donor Dev't:</i>		
Total	0	6,304
Output: Monitoring and Evaluation of Environmental Compliance		
No. of monitoring and compliance surveys undertaken	0	0 (To be met in the next quarter)

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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8. Natural Resources

Non Standard Outputs:

Facilitated Staff of Natural Resource in Internal travels ie. Ministry and District on official duties

Travel inland		1,104
Wage Rec't:		
Non Wage Rec't:		1,104
Domestic Dev't:		
Donor Dev't:		
Total	0	1,104

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

No. of new land disputes settled within FY	0	0 (N/A)
Non Standard Outputs:		Designed and gazated dumping site and cemetry at Njalaegoby land
Consultancy Services- Long-term		9,500
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:		9,500
Donor Dev't:		
Total	0	9,500

Output: Infrastruture Planning

Non Standard Outputs:		Land data mangement and collection done with a report on the land ownership in Njeru Central Division prepared.
Consultancy Services- Long-term		3,445
Wage Rec't:		
Non Wage Rec't:		3,445
Domestic Dev't:		
Donor Dev't:		
Total	0	3,445

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 Seviles Department

Vote: 792 Njeru 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:

Paid salary for the Community Based Services Department for the month of July, August and September.

General Staff Salaries		9,055
Wage Rec't:		9,055
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	0	9,055

Output: Support to Youth Councils

No. of Youth councils supported	0	0 (not yet)
Non Standard Outputs:		Facilitated youth day celebrations
Allowances		2,600
Travel inland		500
Wage Rec't:		
Non Wage Rec't:		3,100
Domestic Dev't:		
Donor Dev't:		
Total	0	3,100

Output: Work based inspections

Non Standard Outputs:		Workers training of yogi steel Ltd in Wakisi Division
Travel inland		3,456
Wage Rec't:		
Non Wage Rec't:		3,456
Domestic Dev't:		
Donor Dev't:		
Total	0	3,456

Output: Labour dispute settlement

Non Standard Outputs:		inspections in industries done in the 2 Divisions of Central and Wakisi Division ie. Yogi steel in wakisi, Pramush steel in Central Division.
Allowances		880
Travel inland		792
Wage Rec't:		

Vote: 792 Njeru 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)
9. Community Based Services		
Non Wage Rec't:		1,672
Domestic Dev't:		
Donor Dev't:		
Total	0	1,672

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:	Paid salary for the Planner for 3 months ie. July, August & September.	
General Staff Salaries		2,805
Wage Rec't:		2,805
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	0	2,805

Output: Operational Planning

Non Standard Outputs:	-Sensitisation in the municipal done in all the 3 divisions. - Client service charter prepared for Njeru MC	
Workshops and Seminars		16,800
Consultancy Services- Short term		8,000
Wage Rec't:		
Non Wage Rec't:		24,800
Domestic Dev't:		
Donor Dev't:		
Total	0	24,800

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	Facilitated travel in land allowances and stationary for the preparation of Qtr 1 performance reports.	
Travel inland		3,000
Wage Rec't:		

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Wage Rec't:		
Domestic Dev't:		3,000
Donor Dev't:		
Total	0	3,000

3. Capital Purchases

Output: Administrative Capital

Non Standard Outputs:	Facilitated preparation of procurement documents (specifications) for the procurement of a projector.	
Engineering and Design Studies & Plans for capital works		200
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:		200
Donor Dev't:		0
Total	0	200

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:	Paid salary for the Ag. Auditor for 3 months of July, September and August. Also facilitated field visits to the Auditor to prepare Audit reports in all the 3 Divisions and the MC	
General Staff Salaries		1,534
Small Office Equipment		150
Telecommunications		110
Travel inland		450
Wage Rec't:		1,534
Non Wage Rec't:		710
Domestic Dev't:		
Donor Dev't:		
Total	0	2,244

Additional information required by the sector on quarterly Performance

Vote: 792 Njeru 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>		998,538
<i>Non Wage Rec't:</i>	555,200	555,200
<i>Domestic Dev't:</i>	279,772	279,772
<i>Donor Dev't:</i>		
Total	1,833,510	1,833,510

Vote: 792 Njeru 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:	Travel Abroad (centralised), Travel in land, Consultancy service, 12 months paid of Allowances to admin staff, Fuel for operations, Annual Subscriptions made, Legal fees, paid Council Creditors, Registry operations, stationary procured and supplied to departments, Stakeholders workshops held,	Paid salaries for the Administration staff. Traveled inland and fuel was basically to ministries and district on official work. Travel Abroad was to Tanzania to attend LVRLAC meeting and Dubai. Allowance Arrears/Court payments to Musoke Paul. Stationary f	0	Some activities under Local Revenue can not be facilitated in time because of late payments of taxes which some times are postponed. This accumulated dates to council eg. few creditors paid because of lack of funds.
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Expenditure

211101 General Staff Salaries	99,619	25,778	25.9%
221001 Advertising and Public Relations	5,000	2,820	56.4%
221009 Welfare and Entertainment	10,000	6,600	66.0%
221010 Special Meals and Drinks	2,000	275	13.8%
221012 Small Office Equipment	2,250	150	6.7%
221014 Bank Charges and other Bank related costs	200,000	64,177	32.1%
225002 Consultancy Services- Long-term	10,000	360	3.6%
227001 Travel inland	30,167	16,804	55.7%
227002 Travel abroad	90,000	47,384	52.6%
227004 Fuel, Lubricants and Oils	50,000	4,000	8.0%
228004 Maintenance – Other	1,000	240	24.0%
Wage Rec't:	99,619	Wage Rec't: 25,778	Wage Rec't: 25.9%
Non Wage Rec't:	454,917	Non Wage Rec't: 142,810	Non Wage Rec't: 31.4%
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	554,537	Total 168,589	Total 30.4%

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	.1 (All staff paid salaries by 28th of the month)	99 (Off the pay roll due to the transition from Buikwe district to Njeru Municipality for few others received salary)	99000.00	Welfare for IDD not met due to lack of funds at the time.
%age of staff appraised	.1 (All staff appraised every year)	0 (Appraised annually. So it will be in the last quarter.)	.00	
%age of LG establish posts filled	39 (All departments filled with staff as per the staff structure)	39 (structure approved and submitted for recruitment of the gaps)	100.00	

Vote: 792 Njeru 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

%age of pensioners paid by 28th of every month	0 ()	0 (Managed at the District(Buikwe))	0	
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Non Standard Outputs:	12 Payroll Reports made 02 Workshops organised 12 months of lunch supplied 01 End of year party 02 EID, 01 X-mas, 01 Ester supported Medical and Death support extended as per the need	Staff paid on time for the Qtr(July, August & September). Paid Lunch for the staff for the months. Medical and Death support extended to staff and Councillors for the case of death assistance
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01 Retreat workshop for staff organised

Expenditure

213001 Medical expenses (To employees)	10,000	5,250	52.5%
221007 Books, Periodicals & Newspapers	8,000	6,380	79.8%
221009 Welfare and Entertainment	48,000	11,000	22.9%
273102 Incapacity, death benefits and funeral expenses	10,000	1,850	18.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	94,000	24,480	26.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	94,000	24,480	26.0%

Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	()	0 (Not yet. To be done next quarter)	0	The HRO left at a time when we had just joined OBT reporting(municipality), which delayed some activities of HR.
Availability and implementation of LG capacity building policy and plan	yes (Capacity building plan has been prepared and approved.)	Yes (Capacity Building plan approved and implemented)	#Error	

Vote: 792 Njeru 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

Non Standard Outputs:	5 staff to be trained in various fields such as CPA, ACCA, Certificate in admin law, records etc.	03 staff facilitated for their professional courses ie Municipal Engineer- Project Planning & Mgt, CFO & Accounts Assistant in Accounting
	2 training sessions to be conducted such as roles and responsibilities of Councillors in the Council and procedures and Procurement procedures and chain in a municipal setting.	
	6 trainings to be conducted under discretionary category as below; induction of newly recruited staff, training of head teachers on performance mgt, appraisal filling, and accountability of USE and UPE funds, mentoring staff of LLG, Printing and launching of Clients Charter. Training of LLG Leaders on functions of a municipality and sharing of resources. And conducting needs assessment on quarterly basis.	

Expenditure

221003 Staff Training	35,957	6,733	18.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	35,957	6,733	18.7%
Donor Dev't:		0	0.0%
Total	35,957	6,733	18.7%

Output: Office Support services

Non Standard Outputs:	Printing and Stationary supplied by frame work contracts arrangement(Centralised). Monthly Buying of periodicals and news papers, small office equipment, 12 monthly payments of telecommunication, purchase of items for enforcement section, security guards of council, and Namwezi HCIII, Contributions to Autonomous institutions,	Paid for departmental stationary/Printing for office operations. Telecommunication for Town clerk, paid security personnels for 3 july, August & September	0	-N/A
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Vote: 792 Njeru 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

Expenditure

221011 Printing, Stationery, Photocopying and Binding	50,000	27,625	55.2%	
222001 Telecommunications	8,000	550	6.9%	
223004 Guard and Security services	15,320	2,686	17.5%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	93,500	30,861	Non Wage Rec't:	33.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	93,500	30,861	Total	33.0%

Output: Procurement Services

Non Standard Outputs:	- Allowance facilitation to Contracts committee members as well as welfare catered for in the meetings	Procurement documents (specifications) for the purchase of a laptop and Executive chair prepared	0	N/A
	-Specifications for purchase of laptop and Executive chair prepared and submitted.			

Expenditure

225001 Consultancy Services- Short term	450	450	100.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	8,000	0	Non Wage Rec't:	0.0%
Domestic Dev't:	450	450	Domestic Dev't:	100.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	8,450	450	Total	5.3%

3. Capital Purchases

Output: Administrative Capital

No. of motorcycles purchased	()	0 (N/A)	0	More support is needed from the line
No. of vehicles purchased	()	0 (N/A)	0	Ministries for the construction of the said office block.
No. of administrative buildings constructed	01 (A new office/Administrative block constructed for Njeru Municipal Council)	01 (Paid for the on going construction works of a New office block for Njeru Municipal headquarters)	100.00	Because LR is not forthcoming and the actual BOQs are over a billion against the expected support of 325,000,000/= as
No. of solar panels purchased and installed	()	0 (N/A)	0	Transition fund.
No. of existing administrative buildings rehabilitated	01 (Rehabilitation /Renovation of Njeru Central Division offices)	0 (Pending release of funds in the next quarters.)	.00	

Vote: 792 Njeru 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

No. of computers, printers and sets of office furniture purchased	01 (- one executive office chair procured for the Town Clerk - one computer laptop procured)	01 (Awaits contracting for delivery)	100.00	
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Non Standard Outputs: N/A

Expenditure

312104 Other Structures	350,000	256,439	73.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	354,050	256,439	Domestic Dev't:	72.4%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	354,050	256,439	Total	72.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15-06-2016 (Annual Performance Contract signed Submitted by the Accounting officer)	04-06-2016 (Annual Performance contract submitted on 04/June/2016)	#Error	N/A
Non Standard Outputs:	Slary to finance deprt staff made, Public Relations, Study tours, 01 Board of survey made, 01 LLGs mentored, 01 supplementary valuation 01made, valuation of assets made, Payment of staff Kilometrage plus other office operations	Board of survey done with a report. Travelled on official work ie.Ministries, UAAU, District etc.Provided fuel for the office operations, mentored all divisions.		

Expenditure

211101 General Staff Salaries	60,023	14,893	24.8%
211103 Allowances	20,146	2,682	13.3%
222001 Telecommunications	4,886	800	16.4%
227001 Travel inland	28,000	16,903	60.4%

Vote: 792 Njeru 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:	60,023	Wage Rec't:	14,893	Wage Rec't:	24.8%
Non Wage Rec't:	158,235	Non Wage Rec't:	20,385	Non Wage Rec't:	12.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	218,258	Total	35,278	Total	16.2%

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	2485421053 (Njeru Central expected collection other Local Revenue of 1,171,274,732/=)	203246430 (N/A)	8.18	The shortage in LST collection is that most people pay it in 3rd and 4th Qtrs. And paid in installments
	Nyenga division expected to collect other Local revenue of 118,400,000/=			
	Wakisi expected to collect other Local Revenue of 291,768,000/=			
Value of Hotel Tax Collected	50000000 (Njeru Central expected Collection LHT of 45,000,000/=)	1092800 (N/A)	2.19	
	Wakisi expected to collect LHT of 5,000,000/=			
	Nyenga Division to collect 5,000,000/= of LHT)			
Value of LG service tax collection	251001711 (Njeru Central expected collection LST of 230,403,711/=)	8741750 (Njeru Central collected LST of 4,633,750/=)	3.48	
	Nyenga division expected to collect LST of 10,000,000/=	Nyenga collected LST of 1,191,750/=		
	Wakisi expected to collect LST of 10,598,000/=)	Wakisi collected LST of 2,916,250/=)		
Non Standard Outputs:	02 tax education workshops conducted f 01 Revenue Assessment register prepared 01 LLG mentorship exercise 12 Development control field inspections 12 LRE meetings held 12 monthly commission remittances made	Tax awareness/Mentorship conducted for the 3 division.		
<i>Expenditure</i>				
221002 Workshops and Seminars	20,000	12,000	60.0%	

Vote: 792 Njeru 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:	52,001	Non Wage Rec't:	12,000	Non Wage Rec't:	23.1%
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	52,001	Total	12,000	Total	23.1%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	15-03-2017 (Draft Budget received by council and referred to sectoral committees for discussion)	15-03-2017 (N/A)	#Error	N/A
Date of Approval of the Annual Workplan to the Council	15-02-2017 (Annual work plan for Njeru MC approved by Council)	15-02-2017 (Annual work plan approved)	#Error	
Non Standard Outputs:	12 sittings of Budget Desk	02 Budget Desk meetings facilitated		

Expenditure

221009 Welfare and Entertainment	1,200		300		25.0%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,400	Non Wage Rec't:	300	Non Wage Rec't:	12.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,400	Total	300	Total	12.5%

Output: LG Expenditure management Services

Non Standard Outputs:	VAT payments effected every month and Bank charges deducted per month	VAT and Bank charges paid	0	N/A
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Expenditure

221014 Bank Charges and other Bank related costs	4,508	165	3.7%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,508	Non Wage Rec't:	165	Non Wage Rec't:	3.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,508	Total	165	Total	3.7%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	31-08-2017 (A copy of Njeru MC final Accounts prepared and submitted to the office of auditor General)	31-08-2017 (To be done in last quarter)	#Error	N/A
Non Standard Outputs:	Accounts stationary and stamps procured under frame work contract basis and distributed	Accounts stationary procured and stamps for departments		

Vote: 792 Njeru 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

Expenditure

221011 Printing, Stationery, Photocopying and Binding	10,000	3,560	35.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	14,750	3,560	Non Wage Rec't:	24.1%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	14,750	3,560	Total	24.1%

3. Capital Purchases

Output: Administrative Capital

Non Standard Outputs:	01 Executive office chair procured and supplied for the CFO.	Prepared procurement documents(specifications) for the purchase of a Laptop and Executive Chair.	0	Still need to finish the offices following the loss of all items in the fires which burnt offices
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Expenditure

281504 Monitoring, Supervision & Appraisal of capital works	450	450	100.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	4,500	450	Domestic Dev't:	10.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	4,500	450	Total	10.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	06 sittings of council's Allowance to members paid	01 Council meeting facilitated for refreshments and lunch to members and stationary work.	0	N/A
	03 Projects Monitoring Reports prepared and discussed.			
	Other Council operations like travel In land, PR met			

Vote: 792 Njeru 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

Expenditure

221009 Welfare and Entertainment	6,000	1,500	25.0%	
227001 Travel inland	11,686	100	0.9%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	121,624	1,600	1.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	121,624	1,600	1.3%	

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	06 (06 Reports presented to Council by Executive and 12 Reports for Executive sittings.)	01 (one report submitted to council by executive and 02 sets of minutes with reports of executive sittings)	16.67	late payments since most of the funds is Local revenue which is not forthcoming due to delays in payment of taxes by the business community.
Non Standard Outputs:	-12 monthly payments of Salary to Executive members	one month paid of Executive member's sitting allowances.		
	- Chairman's office operations met ie.Fuel, Telecommunication, Welfare/Refresments, Travel in land, Public Relations etc and Monitoring of projects by Executive members	One month facillitation to the office of the Chairperson		

Expenditure

211101 General Staff Salaries	15,153	980	6.5%	
211103 Allowances	19,457	1,135	5.8%	
221001 Advertising and Public Relations	1,200	300	25.0%	
221002 Workshops and Seminars	8,000	667	8.3%	
221009 Welfare and Entertainment	1,000	750	75.0%	
221012 Small Office Equipment	1,500	125	8.3%	
222001 Telecommunications	4,000	333	8.3%	
227001 Travel inland	12,600	2,367	18.8%	
227004 Fuel, Lubricants and Oils	6,000	500	8.3%	
282101 Donations	3,000	250	8.3%	
Wage Rec't:	15,153	980	6.5%	
Non Wage Rec't:	56,757	6,427	11.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	71,910	7,407	10.3%	

Vote: 792 Njeru 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

Non Standard Outputs:	Production staff paid salary for 12 months	Agricultural, Veterinary and Fisheries officers paid July, August & September salary. (under sector condition wage allocation)	0	N/A
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Expenditure

211101 General Staff Salaries	25,000	6,250	25.0%
Wage Rec't:	25,000	6,250	25.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	25,000	6,250	25.0%

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	-salary paid to staff and allowance on a monthly basis - other office operations -02 Production sensitisation workshops conducted	Paid salary to the Production staff for the month of July, August & September. (under Urban Unconditional wage)	0	N/A
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Expenditure

211101 General Staff Salaries	43,836	4,310	9.8%
Wage Rec't:	43,836	4,310	9.8%
Non Wage Rec't:	43,312	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	87,148	4,310	4.9%

Output: Crop disease control and marketing

Vote: 792 Njeru 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

No. of Plant marketing facilities constructed	()	0 (N/A)	0	Currently supplied seeds under the Operation Wealth Creation programme
Non Standard Outputs:	1000 Kgs of seeds supplied to farmers	one workshop exercise of coffee validation in the municipality.		
	02 workshops on Agricultural sensitisation held			

Expenditure

227001 Travel inland	200	207	103.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,800	207	4.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,800	207	4.3%

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	()	0 (Abattoir under construction. So no centre slaughter area)	0	N/A
No of livestock by types using dips constructed	()	0 (Cattle cratch planned for construction by 4th qtr.)	0	
No. of livestock vaccinated	()	0 (over 100 stray dogs killed. Vaccination for 3rd qtr.)	0	
Non Standard Outputs:	02 workhops on veterinary services conducted	01 Report prepared on the vaccination of dogs exercise in Njeru Central Division.		
	12 monthly veterinary inspection reports prepared			

Expenditure

222001 Telecommunications	100	150	150.0%
227001 Travel inland	5,000	5,850	117.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,500	6,000	80.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,500	6,000	80.0%

Function: District Commercial Services

1. Higher LG Services

Output: Tourism Promotional Services

No. of tourism promotion activities meanstreem in district development plans	()	0 (not yet done)	0	A lot is needed to maximise the tourism potential in the municipality. So need ministry support.
No. and name of new tourism sites identified	()	0 (No new site)	0	

Vote: 792 Njeru 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

No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants) () 0 (100 like King fisher, Nile hotel, Country site in njeru Central etc)

Non Standard Outputs: Identified and collected data on probable tourist sites. Like Speaks memorial site in Njeru Central Division

Expenditure

221011 Printing, Stationery, Photocopying and Binding	2,000	100	5.0%
227001 Travel inland	2,000	1,950	97.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,000	2,050	41.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,000	2,050	41.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Public Health Promotion

Non Standard Outputs:	Payment of Health Staff(wage), Sensitization & Mobilization on Health issues, Inspection of and Analysis of Building Plans, Travel in land, Office expences School Health Outreaches),Inspection of factories and Public places,Payments of Utility bills(), Maintenance Mechanica, Surveillance for data collection, Support supervision,Comemoration of Health daysWorkshops and Seminars,Garbage management with fuel inclusive.	Paid salary to health staff for the moths of july, August, & September. Two Sensitization workshop conducted for all the 3 divisions on communicable & non communicable diseases, Private Health practitioners and House Holds.	0	No support grants in the department. So we request the Ministry of Health to consider us on the other grants given the big population size we serve.
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Expenditure

211101 General Staff Salaries	449,317	94,514	21.0%
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Vote: 792 Njeru 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

221002 Workshops and Seminars	17,687	10,820	61.2%	
Wage Rec't:	444,448	Wage Rec't: 94,514	Wage Rec't: 21.3%	
Non Wage Rec't:	82,095	Non Wage Rec't: 10,820	Non Wage Rec't: 13.2%	
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	526,543	Total 105,334	Total 20.0%	

2. Lower Level Services

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

No of children immunized with Pentavalent vaccine	()	0 (compiling data)	0	Allocation was to small (half) the previous years under the Town council.request to increase on the IPF allocation next year
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (Njeru Central has 40 out of 40)	0 (To be done in the 3rd quarter)	.00	
% age of approved posts filled with qualified health workers	60 (07 staff at Namwezi Health Centre III recruited 3 staff at Lugazi II health centre II recruited)	0 (Structure approved pending approval by president for recruitment.)	.00	
No and proportion of deliveries conducted in the Govt. health facilities	()	0 (N/A)	0	
Number of inpatients that visited the Govt. health facilities.	()	0 (N/A)	0	
Number of outpatients that visited the Govt. health facilities.	()	0 (N/A)	0	
No of trained health related training sessions held.	()	0 (N/A)	0	
Number of trained health workers in health centers	19 ()	0 (N/A)	.00	

Non Standard Outputs:

The PHC facilitated all the health centres to clear Electricity and water bills,paid for stationary and security personels.

Expenditure

263367 Sector Conditional Grant (Non-Wage)	45,790	11,447	25.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	45,790	Non Wage Rec't: 11,447	Non Wage Rec't: 25.0%	
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	45,790	Total 11,447	Total 25.0%	

Vote: 792 Njeru 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

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

				0	
Non Standard Outputs:	12 months paid for toilet upkeep with items for use inclusive	02 months paid for toilet up keep. Paid for Town cleaning for 2 months. And sensitization woorkshop			
<i>Expenditure</i>					
211103 Allowances	5,040	2,876			57.1%
224004 Cleaning and Sanitation	3,404	3,304			97.1%
	Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%
	Non Wage Rec't:	Non Wage Rec't:	6,180	Non Wage Rec't:	48.9%
	Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:	0.0%
	Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%
	Total	Total	6,180	Total	48.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	1900 (30% of student sitting PLE pass)	1900 (1900)	100.00	N/A
No. of Students passing in grade one	150 (80% of the students planned pass in grade one.)	0 (Awaits qtr 4 for reporting)	.00	
No. of student drop-outs	400 (Reduced number of drop outs to 50%)	0 (Not yet captured)	.00	
No. of pupils enrolled in UPE	19229 (19229 students registered for UPE)	19229 (19229 enrolled for UPE)	100.00	
No. of qualified primary teachers	420 (420 teacher paid salaries for 12 months and available at work)	420 (All 420 qualified)	100.00	
No. of teachers paid salaries	420 (420 teacher paid salaries for 12 months)	420 (420 teachers paid salaries for the month of July, August & September.)	100.00	

Vote: 792 Njeru 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

Non Standard Outputs:	04 Quartely inspection reports prepared and submitted	paid salaries to all teachers for the month of july, August & September.UPE assisted in the recurrent expenses like water and electricity bill, stationary (examinations inclusive) procured etc.
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Expenditure

263366 Sector Conditional Grant (Wage)	2,272,076		646,151		28.4%
263367 Sector Conditional Grant (Non-Wage)	110,828		35,525		32.1%
Wage Rec't:	2,272,076	Wage Rec't:	646,151	Wage Rec't:	28.4%
Non Wage Rec't:	110,828	Non Wage Rec't:	35,525	Non Wage Rec't:	32.1%
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	2,382,904	Total	681,676	Total	28.6%

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	902 (90% complete O level)	902 (902 sitting form the various schools.)	100.00	N/A
No. of students passing O level	902 (500 students pass O Level)	0 (To be reported in the last quarter)	.00	
No. of teaching and non teaching staff paid	100 (87 teaching staff paid salary for 12 month and 13 non teaching staff paid wage for 12 months)	100 (87 teaching staff paid and 13 non staff paid salary & wage for the month of July, August & september)	100.00	
No. of students enrolled in USE	3494 (10% increment of USE funded students)	3494 (3494 in all the secondary schools)	100.00	
Non Standard Outputs:	04 Quarterly inspection reports prepared and submitted	01 report for the 1st qtr prepared on inspection.The USE used to clear recurrent expenses like procurement of stationary, payment of water & electricity bill and payment of support staff plus security personnels etc.		

Expenditure

263366 Sector Conditional Grant (Wage)	644,660		174,660		27.1%
263367 Sector Conditional Grant (Non-Wage)	293,832		112,796		38.4%
Wage Rec't:	644,660	Wage Rec't:	174,660	Wage Rec't:	27.1%
Non Wage Rec't:	293,832	Non Wage Rec't:	112,796	Non Wage Rec't:	38.4%
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	938,492	Total	287,456	Total	30.6%

Vote: 792 Njeru 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:		Paind salary to the Education Officer for the month of July, August and September.		
<i>Expenditure</i>				
211101 General Staff Salaries	44,927	504		1.1%
Wage Rec't:	44,927	504	Wage Rec't:	1.1%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	44,927	504	Total	1.1%

Function: Special Needs Education

1. Higher LG Services

Output: Special Needs Education Services

No. of children accessing SNE facilities	()	0 (N/A)	0	Development Grant (Education) came late in october so no implementation so far.
No. of SNE facilities operational	()	0 (N/A)	0	Also the fund is still small given the number of schools we have.
Non Standard Outputs:		Conducted Head counting Exercise for USE schools, Conducted a Headteachers sensitization workshop.		
		Facillitated municipal team to travel to Koboko for a National competi		
<i>Expenditure</i>				
211103 Allowances	4,000	3,040		76.0%
221002 Workshops and Seminars	5,000	4,460		89.2%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	11,000	7,500	Non Wage Rec't:	68.2%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	11,000	7,500	Total	68.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 792 Njeru 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

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	<ul style="list-style-type: none"> - paid salaries & monthly allowances of staff in works department - Constructed a new office block/ground floor - stakeholders workshops conducted - Acquired land titles for Nile zone Mkt, Nyenga and Wakisi landing sites and plots in the Nile play ground. - Structural planning made - Maintained and serviced vehicles on a monthly basis - paid electricity monthly bill for the municipal council offices - Monthly facilitated departmental operations - Acquisition of Plots within Nile play ground-phased - Installation of metallic steel culverts and Gabions on swamps and drainage channels 	<p>paid salary to the Roads/works department officers for the month of July, August & September. Serviced Truck and pick up for the Municipality.</p>	0	Most projects are capital on local revenue. so need for structural development grant.
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Expenditure

211101 General Staff Salaries	37,117		9,279		25.0%
228002 Maintenance - Vehicles	4,000		1,906		47.7%
Wage Rec't:	37,117	Wage Rec't:	9,279	Wage Rec't:	25.0%
Non Wage Rec't:	391,391	Non Wage Rec't:	1,906	Non Wage Rec't:	0.5%
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	428,509	Total	11,185	Total	2.6%

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained	()	0 (N/A)	0	The IPF for Road Fund was small that of the former Njeru TC. Now with the 3 Divisions the figure has to increase. Also we need more grants for road construction
Length in Km of District roads periodically maintained	5.5 (5.5km of roads periodically maintained. ie Nyenga(2.5km), Kinyala(1.8km), Namwezi Dispensary(1.2km))	0 (Pending procurement approval)	.00	
Length in Km of District roads routinely maintained	116.2 (- 110km of Routine manual maintenance worked on - 6.2km of Routine mechanised maintenance done)	0 (Not yet done pending procurement)	.00	

Vote: 792 Njeru 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

Non Standard Outputs:	BOQs, Designs, Equipment Repairs, material testing for the roads under construction all completed	- Serviced and repaired pick up LG0015-015 - Prepared designs for Nyenga Rd(2.5km), Kinyala Rd(1.8km), and Namwezi(1.2km) - Labour charge for patching nakibizzi-Nsenge rd
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Expenditure

263367 Sector Conditional Grant (Non-Wage)	280,231	54,496	19.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	280,231	54,496	19.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	280,231	54,496	19.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7b. Water

Function: Rural Water Supply and Sanitation

1. Higher LG Services

Output: Operation of the District Water Office

Non Standard Outputs:	-Rehabilitated water sources(Central division) - Paid monthly water bill for council offices - facillitated water office operations	Paid water bills for the quarter and communication facillitation for the department.	0	The Municipality has no allocation for Water Development Grant, yet all the sub counties which were supported under the district are now divions of the municipality. The is need to allocate development Grant to bridge this gap.
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Expenditure

222001 Telecommunications	1,320	300	22.7%
223006 Water	2,400	1,400	58.3%

Vote: 792 Njeru 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,120	Non Wage Rec't:	1,700	Non Wage Rec't:	16.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	10,120	Total	1,700	Total	16.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	<ul style="list-style-type: none">- stakeholders workshops conducted on environment-Trees planted in schools and along the river banks- Dumping site and cementry gazatted- Town beutified-Fixed water harvesting systems in schools- Monthly salaries and allowances paid to natural resources officers	Paid salary for the Natural Resource officers for the month of July, August & September. - Facillitated Industrial and institutional inspections, Trained food vendors atTwezimbe Centre - Facillitated mainte	0	The allocation for sector condition was negillligable of 60,000/= so this needs to be revisted	
<i>Expenditure</i>					
211101 General Staff Salaries	31,297	7,824		25.0%	
224004 Cleaning and Sanitation	13,000	3,004		23.1%	
225002 Consultancy Services- Long-term	10,000	4,718		47.2%	
227001 Travel inland	4,800	4,856		101.2%	
228004 Maintenance – Other	10,000	6,248		62.5%	
Wage Rec't:	31,297	Wage Rec't:	7,824	Wage Rec't:	25.0%
Non Wage Rec't:	46,260	Non Wage Rec't:	18,826	Non Wage Rec't:	40.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	77,557	Total	26,650	Total	34.4%

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	150 (200 Trees planted in 10 schools and along the river banks)	500 (210-seedlings planted along the river banks and schools in the municipality.)	333.33	N/A
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Vote: 792 Njeru 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

Area (Ha) of trees established (planted and surviving) () 0 (N/A) 0

Non Standard Outputs: 260 tree seedlings planted were donated by Escom

Expenditure

228004 Maintenance – Other	10,000	840	8.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,000	840	16.8%
Domestic Dev't:	5,000	0	0.0%
Donor Dev't:		0	0.0%
Total	10,000	840	8.4%

Output: Forestry Regulation and Inspection

No. of monitoring and compliance surveys/inspections undertaken 03 (Environment officer inspected the 3 divisions on forestry compliance) 0 (All the 3 divisions inspected by the Environment officer and report prepared.) .00 N/A

Non Standard Outputs: Non

Expenditure

211103 Allowances	3,000	730	24.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,000	730	24.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,000	730	24.3%

Output: Stakeholder Environmental Training and Sensitisation

No. of community women and men trained in ENR monitoring 600 (200 people trained for each division on environment issues) 200 (100 people trained on tree and afforestation for wakisi and Nyenga divisions) 33.33 N/A

Non Standard Outputs: Non

Expenditure

221002 Workshops and Seminars	7,062	6,304	89.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,062	3,304	81.3%
Domestic Dev't:	3,000	3,000	100.0%
Donor Dev't:		0	0.0%
Total	7,062	6,304	89.3%

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken 03 (- Industrial, Institution and Government Compliance surveys done) 0 (To be met in the next quarter) .00 N/A

Vote: 792 Njeru 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

Non Standard Outputs:

Facillited Staff of Natural Resource in Internal travels ie. Ministry and District on official duties.

Expenditure

227001 Travel inland	8,000	1,104	13.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	1,104	13.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	1,104	13.8%

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

No. of new land disputes settled within FY	()	0 (N/A)	0	Ministry should support to provide a waste sorting facility
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Non Standard Outputs:	Designed and gazated dumping site and cemetery at Njalaegobye land	Designed and gazated dumping site and cemetery at Njalaegobye land
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Expenditure

225002 Consultancy Services- Long-term	10,000	9,500	95.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	10,000	9,500	95.0%
Donor Dev't:		0	0.0%
Total	10,000	9,500	95.0%

Output: Infrastructure Planning

Non Standard Outputs:	- Njeru MC Structural Plan and Roads Inventory in place	Land data mangement and collection done with a report on the land ownership in Njeru Central Division prepared.	0	Ministry should support to complete our structural plan, quirbecause it rs a lot of funds
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Expenditure

225002 Consultancy Services- Long-term	38,260	3,445	9.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	38,260	3,445	9.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	38,260	3,445	9.0%

Vote: 792 Njeru 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:	-worksops on community services conducted for the municipality - Operationalisation of the community department ie payment of monthly salaries and allowances -facillitated meetings of special intrest groups ie. Women, Youth Councils etc	Paind salary for the Community Dased Services Department for the month of July, Agust and September.	0	N/A
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Expenditure

211101 General Staff Salaries	36,219	9,055	25.0%
Wage Rec't:	36,219	9,055	25.0%
Non Wage Rec't:	29,460	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	65,679	9,055	13.8%

Output: Support to Youth Councils

No. of Youth councils supported	03 (Each youth council in the 3 divisions aassited in their operations)	0 (not yet)	.00	N/A
Non Standard Outputs:		Facillitated youth day celebrations		

Expenditure

211103 Allowances	3,000	2,600	86.7%
227001 Travel inland	1,296	500	38.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,296	3,100	72.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,296	3,100	72.2%

Output: Work based inspections

Vote: 792 Njeru Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Workers trainnig of yogi steel Ltd in Wakisi Division	0	N/A
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Expenditure

227001 Travel inland	2,046	3,456	168.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,046	3,456	85.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,046	3,456	85.4%

Output: Labour dispute settlement

Non Standard Outputs:	inspections in industries done in the 2 Divisions of Central and Wakisi Division ie. Yogi steel in wakisi, Pramush steel in Central Division.	0	N/A
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Expenditure

211103 Allowances	2,000	880	44.0%
227001 Travel inland	2,046	792	38.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,046	1,672	41.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,046	1,672	41.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0 N/A

Vote: 792 Njeru 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

Non Standard Outputs:	<ul style="list-style-type: none"> - Conducted stakeholders sensitization workshops about development planning activities for the Municipality council - Paid monthly salaries and allowances to planning unit staff - OBT required documentations prepared and submitted on time - Organised 12 TPC sitting - Annual Reports prepared and submitted 	<ul style="list-style-type: none"> - Paid salary for the Planner for 3 months ie. July, August & September.
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Expenditure

211101 General Staff Salaries	11,219	2,805	25.0%
Wage Rec't:	11,219	2,805	25.0%
Non Wage Rec't:	15,798	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	27,017	2,805	10.4%

Output: Operational Planning

0

Non Standard Outputs:	<ul style="list-style-type: none"> - Community sensitization on planning conducted - Council's Clients Charter developed 	<ul style="list-style-type: none"> - Sensitisation in the municipal done in all the 3 divisions. - Client service charter prepared for Njeru MC
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Expenditure

221002 Workshops and Seminars	19,000	16,800	88.4%
225001 Consultancy Services- Short term	8,000	8,000	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	27,000	24,800	91.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	27,000	24,800	91.9%

Output: Monitoring and Evaluation of Sector plans

0

N/A

Vote: 792 Njeru 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

Non Standard Outputs:	<ul style="list-style-type: none"> - M& E report submitted to TPC for discussion - mentored LLG/Divison staff on planning & Budgeting - Quarterly OBT/Physical progress Reports Prepared and submitted on time - Preparation of OBT/Performance contract form B and submitted - Annual Output/Impact and Investment Inventory Reports prepared and submitted 	Facillitated travel in land allowances and stationary for the preparation of Qtr 1 performance reports.
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Expenditure

227001 Travel inland	17,012	3,000	17.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,200	0	0.0%
Domestic Dev't:	15,312	3,000	19.6%
Donor Dev't:		0	0.0%
Total	21,512	3,000	13.9%

3. Capital Purchases

Output: Administrative Capital

0

Non Standard Outputs:	<ul style="list-style-type: none"> -Purchased a projector with a stand for the Planning unit - Prepared Quarterly OBTand projects performance reports and submitted on time. 	Facillitated preparation of procurement documents (specifications) for the procurement of a projector.
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Expenditure

281503 Engineering and Design Studies & Plans for capital works	200	200	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	4,000	200	5.0%
Donor Dev't:		0	0.0%
Total	4,000	200	5.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Vote: 792 Njeru 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

Output: Management of Internal Audit Office

Non Standard Outputs:	- Paid monthly staff salaries and allowances to auditb staff - field reports and Audit reports prepared and submitted on time as required	Paid salary for the Ag. Auditor for 3 months of July, September and August. Also facillitated field visits to the Auditor to prepare Audit reports in all the 3 Divisions and the MC	0	Delayed payments of monthly allowances.
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Expenditure

211101 General Staff Salaries	6,138	1,534	25.0%
221012 Small Office Equipment	500	150	30.0%
222001 Telecommunications	1,320	110	8.3%
227001 Travel inland	13,401	450	3.4%
Wage Rec't:	6,138	1,534	25.0%
Non Wage Rec't:	21,507	710	3.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	27,645	2,244	8.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	3,771,733	Wage Rec't:	998,538	Wage Rec't:	26.5%
Non Wage Rec't:	2,576,171	Non Wage Rec't:	555,200	Non Wage Rec't:	21.6%
Domestic Dev't:	432,269	Domestic Dev't:	279,772	Domestic Dev't:	64.7%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	6,780,173	Total	1,833,510	Total	27.0%

Vote: 792 Njeru 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: Njeru Central Division		<i>LCIV: Njeru Municipal Council</i>		2,409,539	745,614
Sector: Agriculture				160,000	0
LG Function: District Production Services				160,000	0
<i>Capital Purchases</i>					
Output: Non Standard Service Delivery Capital				70,000	0
LCII: Njeru South				70,000	0
Item: 281501 Environment Impact Assessment for Capital Works					
Feasibility study for the Construction of Abattoir at Bulyankuyege village Njeru Central Division		Urban Discretionary Development Equalization Grant	Works Underway	2,000	0
			(Works		
Item: 281502 Feasibility Studies for Capital Works					
Construction of Abattoir at Feasibility studies for construction of Abattoir at Bulyankuyege village Njeru Central Division		Urban Discretionary Development Equalization Grant	Works Underway	1,000	0
			(Works		
Item: 281503 Engineering and Design Studies & Plans for capital works					
BOQs Drawings for the Construction of Abattoir at Bulyankuyege village Njeru Central Division		Urban Discretionary Development Equalization Grant	Works Underway	2,000	0
			(Works		
Item: 312104 Other Structures					
Construction of Abattoir at Bulyankuyege village Njeru Central Division		Urban Discretionary Development Equalization Grant	Not Started	65,000	0
			(Not Started)		
Output: Cattle dip construction				20,000	0
LCII: Njeru South				20,000	0
Item: 281501 Environment Impact Assessment for Capital Works					
EIA Reports for Construction of a cattle dip/Cratch at Bulyankuyege village(Abattoir Land)		Urban Discretionary Development Equalization Grant	Works Underway	200	0
Item: 281502 Feasibility Studies for Capital Works					
Feasibility studies for the Construction of a cattle dip/Cratch at Bulyankuyege village(Abattoir Land)		Urban Discretionary Development Equalization Grant	Works Underway	500	0

Vote: 792 Njeru 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: Njeru Central Division		<i>LCIV: Njeru Municipal Council</i>		2,409,539	745,614
Item: 281503 Engineering and Design Studies & Plans for capital works					
BOQs and drawings for the Construction of a cattle dip/Cratch at Bulyankuyege village(Abattoir Land)		Urban Discretionary Development Equalization Grant	N/A	100	0
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring and supervision works for the Construction of a cattle dip/Cratch at Bulyankuyege village(Abattoir Land)		Urban Discretionary Development Equalization Grant	Not Started	200	0
Item: 312104 Other Structures					
Construction of a cattle dip/Cratch at Bulyankuyege village(Abattoir Land)		Urban Discretionary Development Equalization Grant	Not Started	19,000	0
Output: Slaughter slab construction				70,000	0
LCII: Njeru South				70,000	0
Item: 281501 Environment Impact Assessment for Capital Works					
EIA Reports for then Construction of a battoir at Bulyankuyege-phase III		Urban Discretionary Development Equalization Grant	N/A	300	0
Item: 281502 Feasibility Studies for Capital Works					
Feasibility studies for the Construction of a battoir at Bulyankuyege-phase III		Urban Discretionary Development Equalization Grant	N/A	700	0
Item: 281503 Engineering and Design Studies & Plans for capital works					
BOQs and drawings for the Construction of a battoir at Bulyankuyege-phase III		Urban Discretionary Development Equalization Grant	N/A	500	0
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring and supervision works for the Construction of a battoir at Bulyankuyege-phase III		Urban Discretionary Development Equalization Grant	N/A	2,000	0
Item: 312104 Other Structures					

Vote: 792 Njeru 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: Njeru Central Division		<i>LCIV: Njeru Municipal Council</i>		2,409,539	745,614
Construction of a battoo at Bulyankuyege-phase III		Urban Discretionary Development Equalization Grant	N/A	66,500	0
Sector: Works and Transport				280,231	54,496
LG Function: District, Urban and Community Access Roads				280,231	54,496
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				280,231	54,496
LCII: Njeru West				132,000	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Periodic maintenance of 5.5km of roads ie. Nyenga Rd(2.5km), Kinyala(1.8km), Namwezi Dispensary Rd(1.2km)		Sector Conditional Grant (Non-Wage)	N/A	132,000	0
				(Awaits funds)	
LCII: Not Specified				148,231	54,496
Item: 263367 Sector Conditional Grant (Non-Wage)					
Consultancy services ie BOQs/Drawings, Equipments Repair, Operation costs under Road Fund		Sector Conditional Grant (Non-Wage)	N/A	38,098	14,727
				(In progress)	
Routine Manual maintenance of 110km of roads as per roads inventory		Sector Conditional Grant (Non-Wage)	N/A	82,920	19,995
				(Work in progress)	
Routine Mechanised maintenance of 6.2 km of roads i.e Ham Mukasa(0.8km), Bakibinga(1.2km), Republic way(0.5km), Nakibizzi Nsenge(3.2km)		Support Services Conditional Grant (Non- Wage)	N/A	27,213	19,774
				(In progress)	
Sector: Education				1,540,372	426,932
LG Function: Pre-Primary and Primary Education				967,089	288,516
<i>Capital Purchases</i>					
Output: Teacher house construction and rehabilitation				13,650	0
LCII: Njeru North				13,650	0
Item: 281502 Feasibility Studies for Capital Works					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Njeru Central Division		<i>LCIV: Njeru Municipal Council</i>		2,409,539	745,614
Feasibility studies for the Construction of a 2 classroom block at Naluvule Islamic P/S		Development Grant	N/A	1,000	0
Staff Trainings in Education sector		Development Grant	N/A	9,965	0
Item: 281503 Engineering and Design Studies & Plans for capital works					
BOQs and Drawings for the Construction of a 2 classroom block at Naluvule Islamic P/S		Development Grant	N/A	300	0
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring and supervision of the Construction of a 2 classroom block at Naluvule Islamic P/S		Development Grant	N/A	2,384	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				953,440	288,516
LCII: Njeru East				89,088	94,286
Item: 263366 Sector Conditional Grant (Wage)					
St Moses P/S		Sector Conditional Grant (Wage)	N/A	86,491	93,201
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
ST. MOSES BUKAYA		Sector Conditional Grant (Non-Wage)	N/A	2,597	1,085
			(In progress)		
LCII: Njeru North				217,935	49,406
Item: 263366 Sector Conditional Grant (Wage)					
St. Stephen P/S		Sector Conditional Grant (Wage)	N/A	58,964	13,166
			(Paid 3 months)		
St. Peters P/S		Sector Conditional Grant (Wage)	N/A	64,052	14,226
			(Paid 3 months)		
Njeru Primary School		Sector Conditional Grant (Wage)	N/A	86,660	18,673
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
NJERU P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,590	841
			(In progress)		

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Njeru Central Division		<i>LCIV: Njeru Municipal Council</i>		2,409,539	745,614
ST. STEPHEN P.S.		Sector Conditional Grant (Non-Wage)	N/A	3,478	885
			(In progress)		
ST. PETER S P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,190	1,615
			(In progress)		
LCII: Njeru South Item: 263366 Sector Conditional Grant (Wage)				343,530	78,654
Bugungu P/S		Sector Conditional Grant (Wage)	N/A	80,281	18,182
			(Paid 3 months)		
Kiryowa UMEA P/S		Sector Conditional Grant (Wage)	N/A	53,045	13,452
			(Paid 3 months)		
St.Mary's Kiryowa P/S		Sector Conditional Grant (Wage)	N/A	47,433	10,845
			(Paid 3 months)		
Kinaabi UMEA P/S		Sector Conditional Grant (Wage)	N/A	51,658	11,530
			(Paid 3 months)		
Buziika C/U P/S		Sector Conditional Grant (Wage)	N/A	98,284	21,119
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
ST. MARYS KIRYOWA P.S		Sector Conditional Grant (Non-Wage)	N/A	2,862	778
			(In progress)		
BUGUNGU P.S.		Sector Conditional Grant (Non-Wage)	N/A	5,313	1,168
KINAABI UMEA P.S.		Sector Conditional Grant (Non-Wage)	N/A	1,350	480
			(In progress)		
BUZIIKA COU P.S.		Sector Conditional Grant (Non-Wage)	N/A	3,304	1,100
			(In progress)		
LCII: Njeru West Item: 263366 Sector Conditional Grant (Wage)				302,886	66,170
Nakibizzi C/U P/S		Sector Conditional Grant (Wage)	N/A	92,429	20,796
			(Paid 3 months)		
Namwezi UMEA P/S		Sector Conditional Grant (Wage)	N/A	62,917	12,012
			(Paid 3 months)		
Ahmadiyah P/S		Sector Conditional Grant (Wage)	N/A	62,917	14,286
			(Paid 3 months)		

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Njeru Central Division		<i>LCIV: Njeru Municipal Council</i>		2,409,539	745,614
St. Benardette P/S		Sector Conditional Grant (Wage)	N/A	72,040	16,048
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
NAMWEZI UMEA P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,099	712
			(In progress)		
AHAMADIYA P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,275	827
			(In progress)		
NAKIBIZI P.S.		Sector Conditional Grant (Non-Wage)	N/A	3,247	0
			(In progress)		
ST. BERNADETTE NAKIBIZZI P.S.		Sector Conditional Grant (Non-Wage)	N/A	4,963	1,489
			(In progress)		
LG Function: Secondary Education				573,282	138,416
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				573,282	138,416
LCII: Njeru West				573,282	138,416
Item: 263366 Sector Conditional Grant (Wage)					
Namwezi SS		Sector Conditional Grant (Wage)	N/A	472,889	107,663
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Excel High School		Sector Conditional Grant (Non-Wage)	N/A	19,599	0
			(In progress)		
Namwezi SSS		Sector Conditional Grant (Non-Wage)	N/A	76,235	30,753
			(In progress)		
Trinity S.S Nakibizzi		Sector Conditional Grant (Non-Wage)	N/A	4,559	0
			(In progress)		
Sector: Health				59,756	7,098
LG Function: Primary Healthcare				59,756	7,098
<i>Capital Purchases</i>					
Output: Non Standard Service Delivery Capital				18,000	0
LCII: Njeru North				900	0
Item: 281501 Environment Impact Assessment for Capital Works					
EIA preparation for the Construction of a 2stance water borne toilet at Namwezi Health Centre III		Urban Discretionary Development Equalization Grant	Not Started	200	0
			(Not Started)		
Item: 281503 Engineering and Design Studies & Plans for capital works					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Njeru Central Division		<i>LCIV: Njeru Municipal Council</i>		2,409,539	745,614
BOQs & Drawings preparation for the Construction of a 2stance water borne toilet at Namwezi Health Centre III		Urban Discretionary Development Equalization Grant	Not Started	500	0
			(Not Started)		
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring and supervision of the Construction of a 2stance water borne toilet at Namwezi Health Centre III		Urban Discretionary Development Equalization Grant	Not Started	200	0
			(Not Started)		
LCII: Njeru West				17,100	0
Item: 312104 Other Structures					
Construction of a 2stance water borne toilet at Namwezi Health Centre III		Urban Discretionary Development Equalization Grant	Not Started	17,100	0
			(Not Started)		
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				23,756	7,098
LCII: Njeru East				5,632	956
Item: 263367 Sector Conditional Grant (Non-Wage)					
Facilitation to Bukaya Health Centre II (Private)		sector Conditional Grant (Non-Wage)	N/A	5,632	956
			(In progress)		
LCII: Njeru North				8,471	3,725
Item: 263367 Sector Conditional Grant (Non-Wage)					
Municipal Inspection facillitation		sector Conditional Grant (Non-Wage)	N/A	0	2,289
			(In progress)		
Facilitation support to St.Francis Health Centre III (Private)		sector Conditional Grant (Non-Wage)	N/A	8,471	1,435
			(In progress)		
LCII: Njeru South				2,728	967
Item: 263367 Sector Conditional Grant (Non-Wage)					
Bugungu HCII		sector Conditional Grant (Non-Wage)	N/A	0	483
			(In progress)		
Facilitation to Buziika Health Centre II		sector Conditional Grant (Non-Wage)	N/A	2,728	483
			(In progress)		
LCII: Njeru West				6,925	1,450
Item: 263367 Sector Conditional Grant (Non-Wage)					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Njeru Central Division		<i>LCIV: Njeru Municipal Council</i>		2,409,539	745,614
Facilitation to Lugazi II Health Centre II		sector Conditional Grant (Non-Wage)	N/A	2,728	483
			(In progress)		
Facilitation to Namwezi Health centre III		sector Conditional Grant (Non-Wage)	N/A	4,197	967
			(In progress)		
Output: Standard Pit Latrine Construction (LLS.)				18,000	0
LCII: Njeru West				18,000	0
Item: 242003 Other					
Monitoring and supervision plus BOQs for the Construction of a 2 stance water borne toilet at Namwezi Health Centre		Urban Discretionary Development Equalization Grant	N/A	900	0
Construction of a 2 stance water borne toilet at Namwezi Health Centre		Urban Discretionary Development Equalization Grant	N/A	17,100	0
Sector: Social Development				6,630	0
LG Function: Community Mobilisation and Empowerment				6,630	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				6,630	0
LCII: Njeru North				6,630	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Mentorship and sensitization workshops in the municipality		Support Services Conditional Grant (Non-Wage)	N/A	6,630	0
			(Not started)		
Sector: Public Sector Management				358,050	256,639
LG Function: District and Urban Administration				354,050	256,439
<i>Capital Purchases</i>					
Output: Administrative Capital				354,050	256,439
LCII: Njeru East				25,000	0
Item: 312104 Other Structures					
Renovation of Works yard to house Njeru Central Division offices		Transitional Development Grant	Not Started	25,000	0
LCII: Njeru North				329,050	256,439
Item: 312104 Other Structures					
Construction of a New office/Administration Block for the Municipal Council		Transitional Development Grant	Works Underway	325,000	256,439

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Njeru Central Division		<i>LCIV: Njeru Municipal Council</i>		2,409,539	745,614
Item: 312203 Furniture & Fixtures					
Purchase of executive chair for the Town Clerk		Urban Discretionary Development Equalization Grant	Completed	990	0
Item: 312213 ICT Equipment					
Purchase of a complete set of a computer laptop for Town Clerk		Urban Discretionary Development Equalization Grant	Being Procured	3,060	0
LG Function: Local Government Planning Services				4,000	200
<i>Capital Purchases</i>					
Output: Administrative Capital				4,000	200
LCII: Njeru North				4,000	200
Item: 281503 Engineering and Design Studies & Plans for capital works					
Specifications and procurement preparations for the Purchase of a projector with a screen stand/board		Urban Discretionary Development Equalization Grant	Completed	200	200
Item: 312202 Machinery and Equipment					
Purchase of a projector with a stand/screen		Urban Discretionary Development Equalization Grant	Not Started	3,800	0
Sector: Accountability				4,500	450
LG Function: Financial Management and Accountability(LG)				4,500	450
<i>Capital Purchases</i>					
Output: Administrative Capital				4,500	450
LCII: Njeru North				4,500	450
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Preparation of specifications ,supervisions for the procurement of a Laptop and office chair		Urban Discretionary Development Equalization Grant	Completed	450	450
Item: 312203 Furniture & Fixtures					
Purchase of executive chair for the CFO		Urban Discretionary Development Equalization Grant	Works Underway	990	0
Item: 312213 ICT Equipment					
Purchase of a complete set of Computer Laptop		Urban Discretionary Development Equalization Grant	Works Underway	3,060	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Njeru Municipal Council</i>		12,981	82,043
Sector: Works and Transport				12,981	0
LG Function: District, Urban and Community Access Roads				12,981	0
<i>Lower Local Services</i>					
Output: Urban unpaved roads rehabilitation (other)				12,981	0
LCII: Not Specified				12,981	0
Item: 263363 Urban Discretionary Development Equalization Grants					
Periodic maintenance of roads (All divisions) as per workplan		Urban Discretionary Development Equalization Grant	N/A	12,981	0
			(Not started)		
Sector: Education				0	82,043
LG Function: Secondary Education				0	82,043
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				0	82,043
LCII: Not Specified				0	82,043
Item: 263367 Sector Conditional Grant (Non-Wage)					
All the others		Sector Conditional Grant (Non-Wage)	N/A	0	82,043
			(Work in progress)		

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Nyenga Division		<i>LCIV: Njeru Municipal Council</i>		1,100,417	237,008
Sector: Education				1,090,764	235,075
LG Function: Pre-Primary and Primary Education				778,638	168,078
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				778,638	168,078
LCII: Buziika "B"				53,692	12,612
Item: 263366 Sector Conditional Grant (Wage)					
Mbukiro St. Joseph		Sector Conditional Grant (Wage)	N/A	51,692	11,931
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
ST. JOSEPH		Sector Conditional Grant (Non-Wage)	N/A	2,000	681
MBUKIRO P.S			(In progress)		
LCII: Kabizzi				102,852	18,196
Item: 263366 Sector Conditional Grant (Wage)					
Bbanga C/U P/S		Sector Conditional Grant (Wage)	N/A	51,475	6,449
			(Paid 3 months)		
kiwanyi C/U P/S		Sector Conditional Grant (Wage)	N/A	47,213	10,457
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
BBANGA C/U		Sector Conditional Grant (Non-Wage)	N/A	1,400	460
			(In progress)		
KIWANYI COU P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,765	830
			(In progress)		
LCII: Namabu				138,385	31,394
Item: 263366 Sector Conditional Grant (Wage)					
Ssese C/U P/S		Sector Conditional Grant (Wage)	N/A	52,396	11,629
			(Paid 3 months)		
Bugolo UMEA P/S		Sector Conditional Grant (Wage)	N/A	45,178	8,958
			(Paid 3 months)		
Ssese Bugolo P/S		Sector Conditional Grant (Wage)	N/A	34,294	8,103
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
SSESSE BUGOLO P.S.		Sector Conditional Grant (Non-Wage)	N/A	1,894	831
			(In progress)		
BUGOLO UMEA P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,479	1,023
			(In progress)		

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Nyenga Division		<i>LCIV: Njeru Municipal Council</i>		1,100,417	237,008
SSESE COU P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,143	850
			(In progress)		
LCII: Nyenga Item: 263366 Sector Conditional Grant (Wage)				267,048	60,110
Nyenga Girls P/S		Sector Conditional Grant (Wage)	N/A	75,264	17,521
			(Paid 3 months)		
Nyenga Muslim P/S		Sector Conditional Grant (Wage)	N/A	50,851	11,348
			(Paid 3 months)		
Nyenga C/U P/S		Sector Conditional Grant (Wage)	N/A	64,039	13,327
			(Paid 3 months)		
Nyenga Boys P/S		Sector Conditional Grant (Wage)	N/A	63,822	14,616
Item: 263367 Sector Conditional Grant (Non-Wage)					
NYENGA GIRLS		Sector Conditional Grant (Non-Wage)	N/A	3,493	933
			(In progress)		
NYENGA COU P.S.		Sector Conditional Grant (Non-Wage)	N/A	3,128	696
			(In progress)		
ST. FRANCIS NYENGA BOYS		Sector Conditional Grant (Non-Wage)	N/A	4,143	1,016
			(In progress)		
NYENGA MUSLIM P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,309	654
			(In progress)		
LCII: Ssunga Item: 263366 Sector Conditional Grant (Wage)				101,496	20,555
Ssunga C/U P/S		Sector Conditional Grant (Wage)	N/A	30,035	6,987
			(Paid 3 months)		
St..Jude Sunga P/S		Sector Conditional Grant (Wage)	N/A	29,815	3,999
			(Paid 3 months)		
Tongolo C/U		Sector Conditional Grant (Wage)	N/A	38,946	8,579
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
SSUNGA C.U P.S		Sector Conditional Grant (Non-Wage)	N/A	1,350	508
			(In progress)		
ST. JUDE SSUNGA P.S		Sector Conditional Grant (Non-Wage)	N/A	1,350	483
			(In progress)		

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Nyenga Division		<i>LCIV: Njeru Municipal Council</i>		1,100,417	237,008
LCII: Tongolo				115,164	25,211
Item: 263366 Sector Conditional Grant (Wage)					
Kagombe Superior		Sector Conditional Grant (Wage)	N/A	56,743	11,338
			(Paid 3 months)		
Kikondo UMEA		Sector Conditional Grant (Wage)	N/A	51,632	11,523
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
KAGOMBE SUPERIOR P.S		Sector Conditional Grant (Non-Wage)	N/A	3,339	1,025
			(In progress)		
KIKONDO UMEA P.S		Sector Conditional Grant (Non-Wage)	N/A	1,350	613
			(In progress)		
TONGOLO P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,099	712
			(In progress)		
LG Function: Secondary Education				312,127	66,997
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				312,127	66,997
LCII: Namabu				69,426	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Hill College Bugolo		Sector Conditional Grant (Non-Wage)	N/A	34,451	0
			(In progress)		
Nyenga Progressive S.S.S		Sector Conditional Grant (Non-Wage)	N/A	34,975	0
			(in progress)		
LCII: Nyenga				242,701	66,997
Item: 263366 Sector Conditional Grant (Wage)					
Nyenga SSS		Sector Conditional Grant (Wage)	N/A	171,771	66,997
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
Nyenga SSS		Sector Conditional Grant (Non-Wage)	N/A	70,930	0
			(In progress)		
Sector: Health				9,653	1,933
LG Function: Primary Healthcare				9,653	1,933
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,653	1,933
LCII: Kabizzi				2,728	483
Item: 263367 Sector Conditional Grant (Non-Wage)					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Nyenga Division		<i>LCIV: Njeru Municipal Council</i>		1,100,417	237,008
Facilitation to Bugoba/Kabizzi Health Centre II		sector Conditional Grant (Non-Wage)	N/A	2,728	483
			(In progress)		
LCII: Not Specified Item: 263367 Sector Conditional Grant (Non-Wage)				4,197	967
Facilitation support to Buwagajo Health Centre III		sector Conditional Grant (Non-Wage)	N/A	4,197	967
			(In progress)		
LCII: Tongolo Item: 263367 Sector Conditional Grant (Non-Wage)				2,728	483
Facilitation to Tongolo Health Centre II		sector Conditional Grant (Non-Wage)	N/A	2,728	483
			(In progress)		

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Wakisi Division		<i>LCIV: Njeru Municipal Council</i>		891,179	227,499
Sector: Education				878,798	225,082
LG Function: Pre-Primary and Primary Education				736,029	225,082
<i>Capital Purchases</i>					
Output: Teacher house construction and rehabilitation				85,202	0
LCII: Wakisi				85,202	0
Item: 312104 Other Structures					
Construction of a 2 classroom block at Naluvule Islamic P/S		Development Grant	N/A	85,202	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				650,827	225,082
LCII: Kalagala				137,061	28,880
Item: 263366 Sector Conditional Grant (Wage)					
Kalagala UMEA		Sector Conditional Grant (Wage)	N/A	52,484	10,182
			(Paid 3 months)		
Naluvule Islamic		Sector Conditional Grant (Wage)	N/A	35,427	7,074
			(Paid 3 months)		
Wabusanke R/C		Sector Conditional Grant (Wage)	N/A	41,039	8,830
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
KALAGALA UMEA		Sector Conditional Grant (Non-Wage)	N/A	2,234	1,013
			(In progress)		
KITEYUNJA P.S NAMIYAGI		Sector Conditional Grant (Non-Wage)	N/A	2,519	664
			(In progress)		
NALUVULE ISLAMIC		Sector Conditional Grant (Non-Wage)	N/A	1,441	511
			(In progress)		
WABUSANKE R.C P.S		Sector Conditional Grant (Non-Wage)	N/A	1,917	606
			(In progress)		
LCII: Konko				146,795	32,836
Item: 263366 Sector Conditional Grant (Wage)					
Wakisi Wabiyinja		Sector Conditional Grant (Wage)	N/A	52,825	11,358
			(Paid 3 months)		
Bugule P/S		Sector Conditional Grant (Wage)	N/A	39,734	8,296
			(Paid 3 months)		
Luwala Tea Estate		Sector Conditional Grant (Wage)	N/A	46,581	10,912
			(Paid 3 months)		

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Wakisi Division		<i>LCIV: Njeru Municipal Council</i>		891,179	227,499
Item: 263367 Sector Conditional Grant (Non-Wage)					
WAKISI WABIYINJA P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,715	815
			(In progress)		
BUGULE P.S.		Sector Conditional Grant (Non-Wage)	N/A	1,350	464
			(In progress)		
LUWALA TEA P.S.		Sector Conditional Grant (Non-Wage)	N/A	1,350	348
			(In progress)		
LUWALA P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,240	644
			(In progress)		
LCII: Malindi				54,519	12,900
Item: 263366 Sector Conditional Grant (Wage)					
Kiyagi Parents		Sector Conditional Grant (Wage)	N/A	50,851	11,104
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
KIYAGI PARENTS SCHOOL		Sector Conditional Grant (Non-Wage)	N/A	2,045	1,079
			(In progress)		
WAKISI R.C. P.S.		Sector Conditional Grant (Non-Wage)	N/A	1,623	717
			(In progress)		
LCII: Nakalanga				220,151	49,669
Item: 263366 Sector Conditional Grant (Wage)					
Nakalanga UMEA		Sector Conditional Grant (Wage)	N/A	45,178	11,719
			(Paid 3 months)		
Kiteyunja Namiyagi UMEA		Sector Conditional Grant (Wage)	N/A	35,928	8,074
			(Paid 3 months)		
Kirugu C/U		Sector Conditional Grant (Wage)	N/A	58,998	13,515
			(Paid 3 months)		
Kirugu R/C		Sector Conditional Grant (Wage)	N/A	74,201	14,289
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
KIRUGU R.C. P.S.		Sector Conditional Grant (Non-Wage)	N/A	1,350	504
			(In progress)		
KIRUGU COU P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,207	976

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Wakisi Division		<i>LCIV: Njeru Municipal Council</i>		891,179	227,499
NAKALANGA UMEA P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,288	593
			(In progress)		
LCII: Naminya Item: 263366 Sector Conditional Grant (Wage)				88,473	73,903
Naminya C/U		Sector Conditional Grant (Wage)	N/A	0	11,848
			(Paid 3 months)		
Luwala P/S		Sector Conditional Grant (Wage)	N/A	33,083	13,818
			(Paid 3 months)		
Naminya R/C		Sector Conditional Grant (Wage)	N/A	0	20,380
Naminya UMEA P/S		Sector Conditional Grant (Wage)	N/A	0	14,213
			(Paid 3 months)		
Kiira Public		Sector Conditional Grant (Wage)	N/A	45,178	10,283
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
NAMINYA UMEA P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,232	647
NAMINYA R.C. P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,842	1,170
			(In progress)		
KIIRA PUBLIC P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,534	762
			(In progress)		
NAMINYA COU P.S.		Sector Conditional Grant (Non-Wage)	N/A	2,603	781
			(In progress)		
LCII: Wakisi Item: 263366 Sector Conditional Grant (Wage)				3,828	26,893
Wakisi Public P/S		Sector Conditional Grant (Wage)	N/A	0	12,267
wakisi R/C		Sector Conditional Grant (Wage)	N/A	0	13,689
			(Paid 3 months)		
Item: 263367 Sector Conditional Grant (Non-Wage)					
WAKISI BAPTIST P.S.		Sector Conditional Grant (Non-Wage)	N/A	3,828	937
			(In progress)		
LG Function: Secondary Education				53,083	0
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				53,083	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Wakisi Division		<i>LCIV: Njeru Municipal Council</i>		891,179	227,499
LCII: Malindi				25,588	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
St.Eliza S.S.S		Sector Conditional Grant (Non-Wage)	N/A	25,588	0
			(In progress)		
LCII: Naminya				27,495	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
St. Mark Naminya S.S		Sector Conditional Grant (Non-Wage)	N/A	27,495	0
			(In progress)		
LG Function: Education & Sports Management and Inspection				89,687	0
<i>Capital Purchases</i>					
Output: Administrative Capital				89,687	0
LCII: Not Specified				89,687	0
Item: 281501 Environment Impact Assessment for Capital Works					
EIA Reports preparation for the Construction of a 2 classroom block withh office at Naluvule Islamic Primary School in wakisi division		Development Grant	Works Underway	484	0
			(Works		
Item: 281502 Feasibility Studies for Capital Works					
Feasibility study for the Construction of a 2 classroom block withh office at Naluvule Islamic Primary School in wakisi division		Development Grant	Works Underway	1,000	0
			(Works		
Item: 281503 Engineering and Design Studies & Plans for capital works					
BOQs Drawings preparation for the Construction of a 2 classroom block withh office at Naluvule Islamic Primary School in wakisi division		Development Grant	Works Underway	1,000	0
			(Not Started)		
Item: 281504 Monitoring, Supervision & Appraisal of capital works					
Monitoring,Supervision & Appraisal of Construction of a 2 \classroom block withh office at Naluvule Islamic Primary School in wakisi division		Development Grant	Not Started	2,000	0
			(Not Started)		
Item: 312101 Non-Residential Buildings					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Wakisi Division		<i>LCIV: Njeru Municipal Council</i>		891,179	227,499
Construction of a 2 \classroom block withh office at Naluvule Islamic Primary School in wakisi division		Development Grant	Not Started	85,202	0
(Not Started)					
Sector: Health				12,381	2,417
LG Function: Primary Healthcare				12,381	2,417
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				12,381	2,417
LCII: Kalagala				2,728	483
Item: 263367 Sector Conditional Grant (Non-Wage)					
Facilitation to Kalagala Health Centre II		sector Conditional Grant (Non-Wage)	N/A	2,728	483
(In progress)					
LCII: Konkko				2,728	483
Item: 263367 Sector Conditional Grant (Non-Wage)					
Facilitation to Konkko Health Centre II		sector Conditional Grant (Non-Wage)	N/A	2,728	483
(In progress)					
LCII: Naminya				2,728	483
Item: 263367 Sector Conditional Grant (Non-Wage)					
Facilitation to Naminya Health Centre II		sector Conditional Grant (Non-Wage)	N/A	2,728	483
(In progress)					
LCII: Wakisi				4,197	967
Item: 263367 Sector Conditional Grant (Non-Wage)					
Support facillitation to Wakisi Health Centre III		sector Conditional Grant (Non-Wage)	N/A	4,197	967
(In progress)					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		800	0
Sector: Education				800	0
LG Function: Pre-Primary and Primary Education				800	0
<i>Capital Purchases</i>					
Output: Teacher house construction and rehabilitation				800	0
LCII: Not Specified				800	0
Item: 281501 Environment Impact Assessment for Capital Works					
EIA reports for the Construction of a 2 classroom block at Naluvule Islamic P/S		Development Grant	N/A	800	0

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Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 792 Njeru 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