
Vote: 775 Ntungamo Municipal Council**2016/17 Quarter 2**

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:775 Ntungamo Municipal Council for FY 2016/17. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Ntungamo Municipal Council

Date: 3/5/2017

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	789,437	312,938	40%
2a. Discretionary Government Transfers	712,837	382,161	54%
2b. Conditional Government Transfers	2,456,084	1,382,985	56%
2c. Other Government Transfers	104,924	6,262	6%
Total Revenues	4,063,283	2,084,345	51%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,070,430	604,166	397,898	56%	37%	66%
2 Finance	229,410	125,040	125,040	55%	55%	100%
3 Statutory Bodies	264,093	128,306	127,306	49%	48%	99%
4 Production and Marketing	84,540	34,471	34,414	41%	41%	100%
5 Health	356,449	299,064	173,984	84%	49%	58%
6 Education	970,397	521,309	489,512	54%	50%	94%
7a Roads and Engineering	805,739	292,345	291,132	36%	36%	100%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	35,403	14,457	14,452	41%	41%	100%
9 Community Based Services	165,667	26,525	24,416	16%	15%	92%
10 Planning	59,690	30,938	28,728	52%	48%	93%
11 Internal Audit	21,464	7,724	7,724	36%	36%	100%
Grand Total	4,063,282	2,084,345	1,714,607	51%	42%	82%
Wage Rec't:	1,280,277	721,891	721,891	56%	56%	100%
Non Wage Rec't:	1,924,932	739,440	731,782	38%	38%	99%
Domestic Dev't	858,073	623,014	260,933	73%	30%	42%
Donor Dev't	0	0	0	0%	0%	0%

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

Out of the UGX 4,063,283,000 approved budget for the Municipal Council, the Council had received UGX 2,084,345,000 indicating 51% performance by the end of the second quarter. The over performance came about as a result of overperformance in conditional government transfers (56%) which was brought about by more releases in sector conditional Grant wage (59%), general public service pension Arrears (100%) and transitional Development Grant (91%) which was brought about by the wrong release of UGX 125,000,000 to Ntungamo MC account which was meant to be for Kagadi LG. There was also over performance in Discretionary Government transfers (54%) caused by more release of Urban Discretionary Development Equalisation Grant by the central government compared to planned and there was a fair performance in local Revenue (40%). The fair performance was due to some sources performing poorly such as Advertisement (27%), application fees (8%), Education/instructions related levies (0%), miscellaneous (11%), occupation permits (0%), property related Duties/fees (3%), Refuse

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Summary: Overview of Revenues and Expenditures

collection charges(18%),local hotel tax(19%) and rent and rates produced assets from private entities (1%) brought about mainly by the reduction in Agricultural bussinesses due to the dry season.

However, in local revenue which performed at 40%, some sources overperformed such as local service tax (98%), other fess and charges (98%) and un spent balance at (100%) because of improvement in sensitization of the community on tax payment.

All UGX 2,084,345,000 received by the Municipal Council was disbursed to the departments and the departments spent UGX 1,714,607,000 reflecting 82% budget performance and leaving unspent balances of UGX 244,739,637 on different Votes as follows:

Administration UGX 206,268,000 (UGX161,599,048 on management account meant for construction of toilets,UGX 41,380 on CBG A/C ,UGX 3,353,392 on G/F A/C meant for account maintenance and UGX 41,274,880 on LDG account for construction of streetlights),statutory bodies UGX 1,000,105 was for maintenance of the Account.,Production UGX 57,000 meant for maintaining the account,Health UGX 80,029 on health services Account was meant for maintaining the Account and UGX 125,000,000 was wrongly sent to Ntungamo MC account but it was meant to be for Kagadi LG,Education UGX 31,796,988 was left on Account to acumulate for the completion of classrooms at Ruhoko and Kikoni primary schools,UGX 282, technical services Account UGX 1,213,022 (UGX 473,699 on technical services A/C,UGX 579,967 on property rates A/C and UGX 159,356 on LDG A/C was meant for maintenance of these accounts and preparation of BOQs),Natural Resources UGX 4,162 which was left on account to accumulate for planting of trees,Community UGX 2,109,631 (UGX 2,084,677 on Community A/C was left to accumulate for buying inputs for PWDs, UGX 20,962 on CDD A/C and UGX 3,992 on Youth livelihood A/C was meant for A/Cs maintenance) and Planning UGX 2,210,000 on LGDP was for retooling which was still little to cause an impact when spent on retooling.

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Summary: Cummulative Revenue Performance

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	789,437	312,938	40%
Market/Gate Charges	177,735	83,588	47%
Advertisements/Billboards	13,025	3,527	27%
Animal & Crop Husbandry related levies	21,420	7,400	35%
Application Fees	14,735	1,234	8%
Business licences	103,429	36,033	35%
Educational/Instruction related levies	1,650	0	0%
Inspection Fees	16,485	6,769	41%
Local Service Tax	19,659	19,269	98%
Miscellaneous	3,510	394	11%
Occupational Permits	10	0	0%
Other Court Fees	841	415	49%
Unspent balances – Locally Raised Revenues	21,158	21,158	100%
Park Fees	268,800	121,863	45%
Property related Duties/Fees	53,732	1,802	3%
Refuse collection charges/Public convenience	7,270	1,285	18%
Local Government Hotel Tax	9,717	1,847	19%
Rent & Rates from other Gov't Units	720	300	42%
Rent & rates-produced assets-from private entities	50,000	645	1%
Other Fees and Charges	5,540	5,409	98%
2a. Discretionary Government Transfers	712,837	382,161	54%
Urban Unconditional Grant (Non-Wage)	186,473	93,237	50%
Urban Discretionary Development Equalization Grant	154,454	102,969	67%
Urban Unconditional Grant (Wage)	371,910	185,955	50%
2b. Conditional Government Transfers	2,456,084	1,382,985	56%
Development Grant	53,427	35,618	67%
Transitional Development Grant	500,000	456,393	91%
Sector Conditional Grant (Wage)	908,367	535,936	59%
Sector Conditional Grant (Non-Wage)	940,724	327,007	35%
Pension for Local Governments	19,392	13,008	67%
Gratuity for Local Governments	25,534	6,384	25%
General Public Service Pension Arrears (Budgeting)	8,640	8,640	100%
2c. Other Government Transfers	104,924	6,262	6%
Other Transfers from Central Government	104,924	6,262	6%
Total Revenues	4,063,283	2,084,345	51%

(i) Cummulative Performance for Locally Raised Revenues

Out of UGX 789,437,000 budgeted for local revenue, the Municipal Council had received UGX 312,938,000 indicating 40% performance. The poor performance came about as a result of poor performance of occupation permits 0% because people occupy their houses before they are completed, Property related duties-3%, Application fees-8%, educational related levies-0%, miscellaneous-11%, refuse collection charges-18%, Local Hotel Tax-19%, Rent & rates produced assets from private entities-1%. However some sources over performed such as Local service tax-98%, Other fees and charges-98%, Unspent balances-100% because these balances were brought from the previous FY.

(ii) Cummulative Performance for Central Government Transfers

Out of UGX 712,837,000 planned for discretionary government transfers, the central government released UGX 382,161,000 indicating 54% performance. The quarterly plan was covered with exception of sector conditional grant wage for Health and production because some new staff were recruited basing on supplementary wage which was never added on.

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Summary: Cumulative Revenue Performance

Conditional Government Transfers performed at 56% because the central government released UGX 1,382,985,000 against the budget of UGX 2,456,084,000. The over performance was as a result of the Central Government releasing UGX 125,000,000 to NMC account which was meant for Kagadi LG.

Other government transfers performed at 6% because the central government released less funds (UGX 6,262,000) compared to what was budgeted for (UGX 104,924,000).

(iii) Cumulative Performance for Donor Funding

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

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

<i>US\$ Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	483,824	213,584	44%	120,956	81,525	67%
General Public Service Pension Arrears (Budgeting)	8,640	8,640	100%	2,160	0	0%
Pension for Local Governments	19,392	13,008	67%	4,848	8,160	168%
Gratuity for Local Governments	25,534	6,384	25%	6,384	0	0%
Locally Raised Revenues	96,284	40,019	42%	24,071	16,656	69%
Multi-Sectoral Transfers to LLGs	261,379	114,102	44%	65,345	43,426	66%
Urban Unconditional Grant (Non-Wage)	26,696	8,482	32%	6,674	1,808	27%
Urban Unconditional Grant (Wage)	45,898	22,949	50%	11,475	11,475	100%
<i>Development Revenues</i>	586,606	390,582	67%	146,652	252,114	172%
Transitional Development Grant	500,000	331,393	66%	125,000	214,140	171%
Locally Raised Revenues	5,000	2,870	57%	1,250	0	0%
Multi-Sectoral Transfers to LLGs	13,969	9,468	68%	3,492	8,032	230%
Urban Discretionary Development Equalization Grant	67,637	46,851	69%	16,909	29,942	177%
Total Revenues	1,070,430	604,166	56%	267,608	333,639	125%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	483,824	210,231	43%	120,956	79,006	65%
Wage	104,103	52,051	50%	26,026	26,026	100%
Non Wage	379,721	158,179	42%	94,930	52,980	56%
<i>Development Expenditure</i>	586,606	187,667	32%	146,652	86,831	59%
Domestic Development	586,606	187,667	32%	146,652	86,831	59%
Donor Development	0	0		0	0	
Total Expenditure	1,070,430	397,898	37%	267,608	165,837	62%
C: Unspent Balances:						
<i>Recurrent Balances</i>		3,353	1%			
<i>Development Balances</i>		202,915	35%			
Domestic Development		202,915	35%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		206,268	19%			

The department planned for UGX 267,608,000 in quarter one, but received UGX 333,639,000 (125%) and spent UGX 165,837,000 indicating 62% performance. The over performance was as a result of government releasing more pension for local governments (168%), more Transitional Development Grant (171%), more Urban Discretionary Development Equalisation Grant (177%) compared to the planned. However there was underperformance caused by local revenue underperformance in the development budget (0%) because of poor performance in some sources like property rates since the tax payers were not yet used to the New charging percentage, also due to little release of Urban Unconditional Grant Non Wage to the department (27%) and central government not releasing General Public Service Pension Arrears and Gratuity for Local Governments. There was unspent balance of UGX 206,268,000 (UGX 161,599,048 on management account meant for construction of toilets at Ruhooko ps, Kyamate ps and Nyakihanga ps whose procurement process was not yet completed, UGX 41,380 on CBG A/C for maintaining it, UGX 3,353,392 on general Fund account meant for account maintenance and UGX 41,274,880 on LDG account for putting up street lights which was not yet enough for the project.)

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

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Workplan 1a: Administration

Unspent balance of UGX 206,268,000 (UGX161,599,048 on management account meant for construction of toilets,UGX 41,380 on CBG A/C ,UGX 3,353,392 on G/F A/C meant for account maintenance and UGX 41,274,880 on LDG account for construction of streetlights.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1381 District and Urban Administration		
%age of LG establish posts filled	75	75
%age of staff appraised	80	90
%age of staff whose salaries are paid by 28th of every month	98	99
%age of pensioners paid by 28th of every month	80	98
No. (and type) of capacity building sessions undertaken	4	2
Availability and implementation of LG capacity building policy and plan	Yes	Yes
No. of monitoring visits conducted		2
No. of monitoring reports generated		2
No. of solar panels purchased and installed	21	0
No. of administrative buildings constructed	3	0
Function Cost (UShs '000)	1,070,430	397,898
Cost of Workplan (UShs '000):	1,070,430	397,898

Intercommunication line installed in NMC offices, onamental trees planted, Spring wells repaired,Salaries paid to employees, Government projects monitored, Technical planning committee meetings held,legal issues attended to in court,creditors paid and best practices in urban management learnt from Rwanda.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	223,910	125,040	56%	55,978	63,991	114%
Locally Raised Revenues	51,406	22,053	43%	12,851	10,043	78%
Multi-Sectoral Transfers to LLGs	100,476	52,989	53%	25,119	26,594	106%
Urban Unconditional Grant (Non-Wage)	6,610	17,290	262%	1,652	11,000	666%
Urban Unconditional Grant (Wage)	65,418	32,709	50%	16,355	16,355	100%
<i>Development Revenues</i>	5,500	0	0%	1,375	0	0%
Locally Raised Revenues	2,500	0	0%	625	0	0%
Multi-Sectoral Transfers to LLGs	3,000	0	0%	750	0	0%
Total Revenues	229,410	125,040	55%	57,353	63,991	112%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	223,910	125,040	56%	55,978	63,991	114%
Wage	112,347	56,173	50%	28,087	28,087	100%
Non Wage	111,563	68,867	62%	27,891	35,905	129%
<i>Development Expenditure</i>	5,500	0	0%	1,375	0	0%
Domestic Development	5,500	0	0%	1,375	0	0%
Donor Development	0	0		0	0	
Total Expenditure	229,410	125,040	55%	57,353	63,991	112%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department planned to receive UGX 57,352,500 in quarter two, but received UGX 63,991,000 indicating 112% performance. The over performance was a result of over performance of urban unconditional grant- Non wage and the divisions transferring more funds to the department compared to the planned which was spent on revenue mobilisation and carrying out assessment of revenue sources performance since this is supposed to be done before the collection of these revenues is contracted out. The department spent UGX 63,991,000 indicating 112% performance leaving no unspent balance.

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

There was no unspent balance.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	15/7/16	15/01/2017
Value of LG service tax collection	19659000	19268881
Value of Hotel Tax Collected	9717000	3118000
Value of Other Local Revenue Collections	660963000	320493544
Date of Approval of the Annual Workplan to the Council	30/5/2016	30/4/2016
Date for presenting draft Budget and Annual workplan to the Council	12/4/2016	30/10/2015
Date for submitting annual LG final accounts to Auditor General	30/9/17	30/9/17
Function Cost (UShs '000)	229,410	125,040
Cost of Workplan (UShs '000):	229,410	125,040

The department mobilised and collected revenue, carried out assessment of tendered revenue sources, Annual performance report prepared and submitted to Ministry of Finance, planning and Economic Development, one computer serviced and printed stationary procured.

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	264,093	128,306	49%	66,023	68,471	104%
Locally Raised Revenues	59,081	31,162	53%	14,770	19,666	133%
Multi-Sectoral Transfers to LLGs	78,750	37,651	48%	19,688	20,663	105%
Urban Unconditional Grant (Non-Wage)	97,694	45,210	46%	24,424	21,000	86%
Urban Unconditional Grant (Wage)	28,567	14,283	50%	7,142	7,142	100%
Total Revenues	264,093	128,306	49%	66,023	68,471	104%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	264,093	127,306	48%	66,023	67,581	102%
Wage	39,799	19,899	50%	9,950	9,950	100%
Non Wage	224,294	107,407	48%	56,074	57,631	103%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	264,093	127,306	48%	66,023	67,581	102%
C: Unspent Balances:						
Recurrent Balances		1,000	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,000	0%			

The department planned for UGX 66,023,000 in the second quarter but received UGX 68,471,000 (104%) and spent UGX 67,581,000 indicating 102% performance. The over performance came about as a result of over performance in local revenue (133%) which was caused by over performance in local service tax due to increased number of business people and also due to divisions transferring more funds to the department compared to the planned.

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

The unspent balance on statutory bodies of UGX 1,000,105 was for maintenance of the Account.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No of minutes of Council meetings with relevant resolutions	6	3
Function Cost (UShs '000)	264,093	127,306
Cost of Workplan (UShs '000):	264,093	127,306

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

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	36,782	18,477	50%	9,196	9,768	106%
Sector Conditional Grant (Wage)	25,000	12,500	50%	6,250	6,250	100%
Sector Conditional Grant (Non-Wage)	7,797	3,898	50%	1,949	1,949	100%
Multi-Sectoral Transfers to LLGs	3,986	2,079	52%	996	1,568	157%
Development Revenues	47,757	15,994	33%	11,939	9,246	77%
Locally Raised Revenues	36,000	0	0%	9,000	0	0%
Multi-Sectoral Transfers to LLGs	11,757	15,994	136%	2,939	9,246	315%
Total Revenues	84,540	34,471	41%	21,135	19,014	90%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	36,782	18,420	50%	9,196	11,660	127%
Wage	25,000	12,500	50%	6,250	6,250	100%
Non Wage	11,782	5,920	50%	2,946	5,410	184%
Development Expenditure	47,757	15,994	33%	11,939	9,246	77%
Domestic Development	47,757	15,994	33%	11,939	9,246	77%
Donor Development	0	0		0	0	
Total Expenditure	84,540	34,414	41%	21,135	20,906	99%
C: Unspent Balances:						
Recurrent Balances		57	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		57	0%			

The department planned to receive UGX 21,135,000 in the second quarter but received UGX 19,014,000 (90%) and spent UGX 20,906,000 indicating 99% performance Leaving unspent balance of UGX 57,000. The underperformance came about as a result of poor performance in Local Revenue under the development budget such as property rent and rates from private entities tax. However the divisions transferred more funds than planned due to the allowances paid to the staff who have just been recruited.

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

There was unspent balance of UGX 57,000 meant for maintaining the account.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Extension Services		
Function Cost (UShs '000)	84,540	34,414
Function: 0182 District Production Services		
No. of livestock vaccinated		1
No. of livestock by type undertaken in the slaughter slabs		1
Function Cost (UShs '000)	0	0
Function: 0183 District Commercial Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of awareness radio shows participated in		1
No. of trade sensitisation meetings organised at the district/Municipal Council		1
No of businesses inspected for compliance to the law		1
No of businesses issued with trade licenses		1
No. of market information reports disseminated		1
No of cooperative groups supervised		1
No. of cooperative groups mobilised for registration		1
No. of cooperatives assisted in registration		1
A report on the nature of value addition support existing and needed		No
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	84,540	34,414

The department paid salaries for three staff in the department, Sensitised farmers on bacteria wilt, registered 1 cooperative group, supervised 5 cooperative groups, vaccinated 11032 animals and 1990 livestock check was undertaken in the slaughter slabs.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	355,449	174,064	49%	88,862	88,398	99%
Sector Conditional Grant (Wage)	245,532	122,766	50%	61,383	61,383	100%
Sector Conditional Grant (Non-Wage)	43,322	21,661	50%	10,831	10,831	100%
Locally Raised Revenues	10,011	3,582	36%	2,503	1,950	78%
Multi-Sectoral Transfers to LLGs	52,318	24,674	47%	13,079	12,853	98%
Urban Unconditional Grant (Non-Wage)	4,266	1,381	32%	1,066	1,381	129%
<i>Development Revenues</i>	1,000	125,000	12500%	250	0	0%
Transitional Development Grant		125,000		0	0	
Multi-Sectoral Transfers to LLGs	1,000	0	0%	250	0	0%
Total Revenues	356,449	299,064	84%	89,112	88,398	99%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	355,449	173,984	49%	88,862	88,431	100%
Wage	245,532	122,766	50%	61,383	61,383	100%
Non Wage	109,917	51,218	47%	27,479	27,048	98%
<i>Development Expenditure</i>	1,000	0	0%	250	0	0%
Domestic Development	1,000	0	0%	250	0	0%
Donor Development	0	0		0	0	
Total Expenditure	356,449	173,984	49%	89,112	88,431	99%
C: Unspent Balances:						
<i>Recurrent Balances</i>		80	0%			
<i>Development Balances</i>		125,000	12500%			
Domestic Development		125,000	12500%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		125,080	35%			

The department budgeted to receive UGX 89,112,000 in quarter two but received UGX 88,398,000 (99%) and spent UGX 88,431,000 indicating 99% performance reflecting a fair performance. However there was Overperformance caused by release of more Urban Unconditional Grant non wage to the department than planned and there was underperformance by the divisions which did not transfer any funds to the development budget as planned.

After spending, UGX 80,029 was left on Account mainly for maintaining the Account and Transitional Development Grant amounting to UGX 125,000,000 was wrongly sent to Ntungamo MC account but it was meant to be for Kagadi LG and it had already been received by Kagadi LG from NMC.

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

The unspent balance of UGX 80,029 on health services Account was meant for maintaining the Account and UGX 125,000,000 was wrongly sent to Ntungamo MC account but it was meant to be for Kagadi LG.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of health facilities reporting no stock out of the 6 tracer drugs.	2	0
Number of trained health workers in health centers	56	42
No of trained health related training sessions held.	20	10
Number of outpatients that visited the Govt. health facilities.	25600	9842
Number of inpatients that visited the Govt. health facilities.	1850	354
No and proportion of deliveries conducted in the Govt. health facilities	1250	208
% age of approved posts filled with qualified health workers	65	65
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No of children immunized with Pentavalent vaccine	1200	463
No of theatres constructed	01	01
Function Cost (US\$ '000)	99,025	48,402
Function: 0882 District Hospital Services		
Function Cost (US\$ '000)	0	0
Function: 0883 Health Management and Supervision		
Function Cost (US\$ '000)	257,424	125,582
Cost of Workplan (US\$ '000):	356,449	173,984

One Quarterly report submitted to MOH & MOLG, monthly bank charges paid, stationery procured, computers serviced, sanitation improved in the municipality, one Quarterly supervision and monitoring reports prepared, cleaning municipal offices, compound and toilets done, Decreasing new infections of HIV in the municipality community undertaken, carried out 5 health related training sessions, received and attended to 6810 outpatients and 134 inpatients, assisted 113 mothers to deliver, immunised 206 children against the six killer diseases and trained 99 VHTs on immunisation.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	894,568	481,056	54%	223,642	208,923	93%
Sector Conditional Grant (Wage)	637,835	400,670	63%	159,459	200,335	126%
Sector Conditional Grant (Non-Wage)	228,594	69,795	31%	57,149	2,927	5%
Locally Raised Revenues	6,426	640	10%	1,607	0	0%
Other Transfers from Central Government		1,585		0	1,585	
Multi-Sectoral Transfers to LLGs	1,989	297	15%	497	41	8%
Urban Unconditional Grant (Non-Wage)	3,582	0	0%	896	0	0%
Urban Unconditional Grant (Wage)	16,141	8,071	50%	4,035	4,035	100%
<i>Development Revenues</i>	75,828	40,252	53%	18,957	22,261	117%
Development Grant	53,427	35,618	67%	13,357	22,261	167%
Locally Raised Revenues	2,093	0	0%	523	0	0%
Multi-Sectoral Transfers to LLGs	20,308	4,634	23%	5,077	0	0%
Total Revenues	970,397	521,309	54%	242,599	231,184	95%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	894,568	481,056	54%	223,642	224,617	100%
Wage	653,976	408,741	63%	163,494	204,370	125%
Non Wage	240,592	72,316	30%	60,148	20,247	34%
<i>Development Expenditure</i>	75,828	8,455	11%	18,957	3,821	20%
Domestic Development	75,828	8,455	11%	18,957	3,821	20%
Donor Development	0	0		0	0	
Total Expenditure	970,397	489,512	50%	242,599	228,438	94%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		31,797	42%			
Domestic Development		31,797	42%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		31,797	3%			

The department planned to receive UGX 242,599,000 in the second Quarter but received UGX 231,184,000 (95%) and spent UGX 228,438,000 indicating 77% performance. The underperformance under recurrent revenues was caused by central government releasing less of Sector conditional Grant Non Wage, less release of Urban Unconditional Grant Non wage and local revenue to the department than planned and also due to divisions releasing little funds (8%) to the department. However there was overperformance in Sector conditional Grant Wage (126%) where the salary for newly recruited Health staff was included on Sector conditional Grant Wage for Education Department, also due to central government releasing more funds for development grant (167%) than planned and the department received other government transfers grant for school census which had not been planned for. The unspent balance of UGX 31,796,988 was left on Account to accumulate for the completion of classrooms at Ruhoko and Kikoni primary schools

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

The unspent balance of UGX 31,796,988 was left on Account to accumulate for the completion of classrooms at Ruhoko and Kikoni primary schools.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 6: Education

Function: 0781 Pre-Primary and Primary Education

No. of teachers paid salaries	67	67
No. of qualified primary teachers	67	67
No. of pupils enrolled in UPE	3228	3133
No. of student drop-outs	24	24
No. of Students passing in grade one	64	54
No. of pupils sitting PLE	282	282
No. of classrooms constructed in UPE	6	0
Function Cost (UShs '000)	523,140	321,605

Function: 0782 Secondary Education

No. of students enrolled in USE	950	950
No. of teaching and non teaching staff paid	30	30
No. of students passing O level	130	130
No. of students sitting O level	109	09
Function Cost (UShs '000)	407,303	145,329

Function: 0783 Skills Development

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

No. of primary schools inspected in quarter	15	15
No. of secondary schools inspected in quarter	6	6
No. of inspection reports provided to Council	4	1
Function Cost (UShs '000)	39,954	22,577

Function: 0785 Special Needs Education

Function Cost (UShs '000)	0	0
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Cost of Workplan (UShs '000):	970,397	489,512
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The department paid three monthly salaries to 77 primary teachers and 30 teaching and non teaching secondary staff ,enrolled 3133 pupils in UPE and 968 students in USE, supervised the sitting of PLE, UCE and UACE Exams. The inspector of schools and Municipal Education officer inspected 8 primary schools and 6 secondary schools,prepared and presented 1 inspection report to the Council for discussion.The procurement process was initiated for completion of classrooms at Ruhoko and Kikoni primary schools.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	699,812	251,726	36%	174,953	114,158	65%
Sector Conditional Grant (Non-Wage)	654,050	228,172	35%	163,512	101,606	62%
Locally Raised Revenues	6,370	5,226	82%	1,593	2,934	184%
Multi-Sectoral Transfers to LLGs	4,727	1,385	29%	1,182	541	46%
Urban Unconditional Grant (Non-Wage)	3,204	1,212	38%	801	1,212	151%
Urban Unconditional Grant (Wage)	31,461	15,731	50%	7,865	7,865	100%
<i>Development Revenues</i>	105,927	40,620	38%	26,482	17,385	66%
Locally Raised Revenues	12,000	6,253	52%	3,000	3,971	132%
Multi-Sectoral Transfers to LLGs	90,408	32,608	36%	22,602	12,535	55%
Urban Discretionary Development Equalization Grant	3,519	1,759	50%	880	880	100%
Total Revenues	805,739	292,345	36%	201,435	131,543	65%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	699,812	250,672	36%	174,953	113,715	65%
Wage	31,461	15,731	50%	7,865	7,865	100%
Non Wage	668,351	234,941	35%	167,088	105,850	63%
<i>Development Expenditure</i>	105,927	40,460	38%	26,482	18,388	69%
Domestic Development	105,927	40,460	38%	26,482	18,388	69%
Donor Development	0	0		0	0	
Total Expenditure	805,739	291,132	36%	201,435	132,103	66%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,054	0%			
<i>Development Balances</i>		159	0%			
Domestic Development		159	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,213	0%			

The department Planned to receive UGX 201,435,000 but received UGX 131,543,000(65%) ,the underperformance was a result of divisions transferring less funds to the department compared to the planned. However there was overperformance caused by more release of Urban Unconditional Grant Non Wage and local revenue to the department. The department spent UGX 132,103,000 reflecting 66% performance leaving unspent balance of UGX 1,213,022 (UGX 473,699 on technical services Account,UGX 579,967 on property rates Account and UGX 159,356 on LDG Account was meant for maintenance of technical services Account, property rates Account and compilation of BOQs respectively).

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

unspent balance of UGX 1,213,022 (UGX 473,699 on technical services A/C,UGX 579,967 on property rates A/C and UGX 159,356 on LDG A/C was meant for maintenance of these accounts and preparation of BOQs).

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km. of urban roads upgraded to bitumen standard	1.3	1
Length in Km of District roads routinely maintained	44	10
Length in Km of District roads periodically maintained	0	1
Function Cost (UShs '000)	795,739	286,880
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	0	0
Function: 0483 Municipal Services		
Function Cost (UShs '000)	10,000	4,253
Cost of Workplan (UShs '000):	805,739	291,132

Side drains constructed along Kategaya road, paid three months salary to the staff, supervised on going works along Kategaya road, routine maintenance of urban roads was also done and a room repaired for IFMS server room.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	35,403	14,457	41%	8,851	7,656	86%
Sector Conditional Grant (Non-Wage)	17	8	48%	4	4	96%
Locally Raised Revenues	6,200	855	14%	1,550	855	55%
Urban Unconditional Grant (Non-Wage)	2,000	0	0%	500	0	0%
Urban Unconditional Grant (Wage)	27,187	13,593	50%	6,797	6,797	100%
Total Revenues	35,403	14,457	41%	8,851	7,656	86%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	35,403	14,452	41%	8,851	7,656	86%
Wage	27,187	13,593	50%	6,797	6,797	100%
Non Wage	8,217	859	10%	2,054	859	42%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	35,403	14,452	41%	8,851	7,656	86%
C: Unspent Balances:						
Recurrent Balances		4	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4	0%			

The department planned to receive UGX8,851,000 but received UGX 7,660,162 (86%) and spent UGX 7,656,000(86%) leaving unspent balance of UGX 4,162. The underperformance came about as a result of no release of Urban Unconditional Grant non wage (0%) and little release of local revenue (55%) to the department because of poor performance of local revenue such as hotel tax due to people reduced on the rate of sleeping in the hotels due to reduction in the businesses like agricultural harvests because of the dry season.

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

There was unspent balance of UGX 4,162 which was left on account to accumulate for planting of trees.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	400	96
Number of people (Men and Women) participating in tree planting days	60	0
No. of Wetland Action Plans and regulations developed	4	0
Area (Ha) of Wetlands demarcated and restored	4	1
No. of monitoring and compliance surveys undertaken	12	6
Function Cost (UShs '000)	35,403	14,452
Cost of Workplan (UShs '000):	35,403	14,452

The department carried out 3 monitoring of wetlands, compliance surveys were undertaken, One hectare of wetland

Vote: 775 Ntungamo Municipal Council **2016/17 Quarter 2**

Workplan 8: Natural Resources

demarcated and restored, 2 land disputes settled, 3 months salaries paid to one environment officer and one physical planner, Structure plans approved and construction of buildings in NMC supervised.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	148,454	23,661	16%	37,114	11,996	32%
Sector Conditional Grant (Non-Wage)	6,943	3,472	50%	1,736	1,736	100%
Locally Raised Revenues	5,547	847	15%	1,387	0	0%
Other Transfers from Central Government	104,924	4,678	4%	26,231	3,297	13%
Multi-Sectoral Transfers to LLGs	18,152	7,722	43%	4,538	3,991	88%
Urban Unconditional Grant (Non-Wage)	1,000	1,000	100%	250	0	0%
Urban Unconditional Grant (Wage)	11,887	5,944	50%	2,972	2,972	100%
<i>Development Revenues</i>	17,213	2,864	17%	4,303	2,864	67%
Multi-Sectoral Transfers to LLGs	17,213	2,864	17%	4,303	2,864	67%
Total Revenues	165,667	26,525	16%	41,417	14,860	36%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	148,454	21,552	15%	37,114	12,333	33%
Wage	21,704	10,852	50%	5,426	5,426	100%
Non Wage	126,750	10,700	8%	31,687	6,907	22%
<i>Development Expenditure</i>	17,213	2,864	17%	4,303	2,864	67%
Domestic Development	17,213	2,864	17%	4,303	2,864	67%
Donor Development	0	0		0	0	
Total Expenditure	165,667	24,416	15%	41,417	15,197	37%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,109	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,109	1%			

The department budgeted for UGX 41,417,000 but received UGX 14,860,000 (36%) indicating a poor performance and spent UGX 15,197,000 indicating 37% performance. The underperformance came about as a result of the department receiving less of other government transfers of 13% of the total quarterly budgeted funds and also due to no release of local revenue and Urban Unconditional Grant Non Wage to the department.

There was unspent balance of UGX 2,109,631 (UGX 2,084,677 on Community A/C was left to accumulate for buying inputs for PWDs, UGX 20,962 on CDD A/C and UGX 3,992 on Youth livelihood A/C was meant for A/Cs maintenance).

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

There was unspent balance of UGX 2,109,631 (UGX 2,084,677 on Community A/C was left to accumulate for buying inputs for PWDs, UGX 20,962 on CDD A/C and UGX 3,992 on Youth livelihood A/C was meant for A/Cs maintenance).

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Active Community Development Workers	3	4
No. FAL Learners Trained	180	180
No. of children cases (Juveniles) handled and settled	4	3
No. of Youth councils supported	4	2
No. of assisted aids supplied to disabled and elderly community	3	0
No. of women councils supported	4	2
Function Cost (UShs '000)	165,667	24,416
Cost of Workplan (UShs '000):	165,667	24,416

Four active community development officers paid salaries ,One FAL review meeting and training with FAL instructors held , youth,women and PWD executive meetings held ,Submitted one quarterly report for first quarter to the Ministry of Gender Labour and social development,registered 20 CBO groups(both youth and UWEP groups), youth and UWEP groups submitted to ministry of Gender and also two children cases handled.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	43,949	23,236	53%	10,987	12,972	118%
Locally Raised Revenues	12,967	9,401	72%	3,242	6,185	191%
Multi-Sectoral Transfers to LLGs	5,726	4,994	87%	1,432	1,573	110%
Urban Unconditional Grant (Non-Wage)	15,671	4,049	26%	3,918	2,818	72%
Urban Unconditional Grant (Wage)	9,584	4,792	50%	2,396	2,396	100%
<i>Development Revenues</i>	15,741	7,702	49%	3,935	4,880	124%
Multi-Sectoral Transfers to LLGs	8,704	4,183	48%	2,176	3,121	143%
Urban Discretionary Development Equalization Grant	7,037	3,519	50%	1,759	1,759	100%
Total Revenues	59,690	30,938	52%	14,922	17,852	120%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	43,948	23,236	53%	10,987	12,972	118%
Wage	9,584	4,792	50%	2,396	2,396	100%
Non Wage	34,364	18,444	54%	8,591	10,576	123%
<i>Development Expenditure</i>	15,741	5,492	35%	3,935	3,550	90%
Domestic Development	15,741	5,492	35%	3,935	3,550	90%
Donor Development	0	0		0	0	
Total Expenditure	59,689	28,728	48%	14,922	16,522	111%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		2,210	14%			
Domestic Development		2,210	14%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,210	4%			

The department planned to receive UGX 14,922,000 but received UGX 17,852,000 (120%) and spent UGX 16,522,000 indicating 111% performance. The overperformance came about as a result of more release of local revenue (191%) to the department because of budget conference held in one quarter and also due to divisions transferring more funds to the department compared to planned. However Urban Unconditional Grant Non Wage underperformed due to less release of it to the department compared to planned. The unspent balance of UGX 2,210,000 on LGDP was for retooling which was still little to be used to purchase a filling cabinet.

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

The unspent balance of UGX 2,210,000 on LGDP was for retooling which was still little to be used to purchase a filling cabinet.

(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	1	1
No of Minutes of TPC meetings	12	6
Function Cost (UShs '000)	59,689	28,728
Cost of Workplan (UShs '000):	59,689	28,728

Vote: 775 Ntungamo Municipal Council **2016/17 Quarter 2**

Workplan 10: Planning

The department conducted and prepared three sets of TPC meeting minutes, attended two council meetings that had relevant resolutions, prepared and submitted first quarter budget performance report to the ministry of Finance Planning and Economic development, monitored LDG projects in the divisions and prepared two reports of monitoring of government projects.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	18,964	7,724	41%	4,741	4,002	84%
Locally Raised Revenues	5,820	2,094	36%	1,455	1,094	75%
Urban Unconditional Grant (Non-Wage)	3,560	838	24%	890	512	58%
Urban Unconditional Grant (Wage)	9,584	4,792	50%	2,396	2,396	100%
Development Revenues	2,500	0	0%	625	0	0%
Locally Raised Revenues	2,500	0	0%	625	0	0%
Total Revenues	21,464	7,724	36%	5,366	4,002	75%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	18,964	7,724	41%	4,741	4,002	84%
Wage	9,584	4,792	50%	2,396	2,396	100%
Non Wage	9,380	2,932	31%	2,345	1,606	68%
Development Expenditure	2,500	0	0%	625	0	0%
Domestic Development	2,500	0	0%	625	0	0%
Donor Development	0	0		0	0	
Total Expenditure	21,464	7,724	36%	5,366	4,002	75%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The department received 4,002,000 of the total annual budget of 21,464,000 implying 18.6% release of the annual budget in the second quarter. Quarterly, the department received 4,002,000 of the expected quarterly budget of 5,366,000 implying 75% performance of the quarterly budget. The underperformance was due to the poor performance of local revenue in the development budget such as matooke market fees because reduction in the production of matooke by the local community. All releases in the quarter were spent leaving no balances.

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

There was no unspent balance.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	0
Date of submitting Quarterly Internal Audit Reports	14/10/2016	15/01/2017
Function Cost (UShs '000)	21,464	7,724
Cost of Workplan (UShs '000):	21,464	7,724

One Audit report prepared and submitted to district PAC, Ministry of Local Government, Auditor General's office, Ministry Of Finance Planning and Economic Development and one staff in the department paid.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
Output: Operation of the Administration Department		
Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held and workshops attended.	Salaries paid to employees, Government projects monitored, Technical planning committee meetings held, legal issues attended to in court, creditors paid and best practices in urban management learnt from Rwanda.
Travel inland		20,093
General Staff Salaries		11,475
Fuel, Lubricants and Oils		0
Travel abroad		38,508
Consultancy Services- Long-term		1,962
Consultancy Services- Short term		1,560
Compensation to 3rd Parties		0
Telecommunications		600
Subscriptions		810
Small Office Equipment		0
Printing, Stationery, Photocopying and Binding		381
Welfare and Entertainment		1,729
Computer supplies and Information Technology (IT)		350
Wage Rec't:	11,475	11,475
Non Wage Rec't:	13,550	7,393
Domestic Dev't:	14,750	58,601
Donor Dev't:		
Total	39,775	77,469

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	25 (25% of staff salaries are paid by 28th of every month)	99 (99% of staff paid by 28th of every Month.)
%age of staff appraised	20 (20% of the staff appraised.)	90 (90% of the staff appraised.)
%age of LG establish posts filled	14 (14% of the established posts filled)	75 (75% of the established posts filled)
%age of pensioners paid by 28th of every month	20 (20% of pensioners are paid by 28th of every month)	98 (98% of pensioners are paid by 28th of every month)
Non Standard Outputs:	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Welfare for staff paid, Pay change reports preparation coordinated, staff appraised, disciplinary actions on errant staff taken and staff motivated.
Incapacity, death benefits and funeral expenses		700

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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		
Recruitment Expenses		0
Pension for Local Governments		8,160
Allowances		3,789
Printing, Stationery, Photocopying and Binding		430
Computer supplies and Information Technology (IT)		0
Wage Rec't:		
Non Wage Rec't:	26,111	13,079
Domestic Dev't:		
Donor Dev't:		
Total	26,111	13,079
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	1 (At municipal Council one training on skills enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	1 (At municipal Council one capacity building session on induction of new staff was undertaken.)
Availability and implementation of LG capacity building policy and plan	Yes (Capacity Needs assessment, Staff training, induction of new staff and workshops attended)	Yes (Induction of new staff was undertaken.)
Non Standard Outputs:	Training reports and attendance lists prepared.	Training reports and attendance lists prepared.
Travel inland		1,000
Staff Training		1,339
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	3,205	2,339
Donor Dev't:		
Total	3,205	2,339
Output: Local Policing		
Non Standard Outputs:	8 LDUS paid wages, welfare and entertainment paid and security guards uniforms procured.	8 LDUS paid 3 months wages, welfare and entertainment paid.
Allowances		3,450
Welfare and Entertainment		184
Wage Rec't:		
Non Wage Rec't:	4,213	3,634
Domestic Dev't:		
Donor Dev't:		
Total	4,213	3,634

3. Capital Purchases

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

UShs Thousand

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

1a. Administration

Output: Administrative Capital

No. of motorcycles purchased	0 (Nil)	0 (Nil)
No. of vehicles purchased	0 (Nil)	0 (Nil)
No. of administrative buildings constructed	3 (Four toilets constructed at Ruhoko ps, Nyakihanga ps, Kyamate ps)	0 (No administrative building constructed.)
No. of solar panels purchased and installed	21 (21 Solar pannels each at 10,440,000 procured for the installation of street lights along the streets of the Municipality.)	0 (No Solar pannels procured for the installation of street lights along the streets of the Municipality.)
No. of existing administrative buildings rehabilitated	0 (Nil)	0 (Nil)
No. of computers, printers and sets of office furniture purchased	0 (Nil)	0 (No computers, printers and sets of office furniture purchased)
Non Standard Outputs:	The land owner where the road is to be opened was compensated, intercommunication line constructed, Nursery bed of onamental tress put up and tress planted, matoke market upgraded and Spring wells protected.	Intercommunication line installed in NMC offices, onamental tress planted and Spring wells protected.
Other Structures		17,858
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	125,205	17,858
Donor Dev't:		0
Total	125,205	17,858

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability (LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/10/16 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance, planning and Economic Development, one computer serviced, one laptop procured and printed stationary procured.)	15/01/2017 (At Municipal Council Annual performance report prepared and submitted to Ministry of Finance, planning and Economic Development, one computer serviced and printed stationary procured.)
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes. reconciliation statements done and trial balance prepared.	Monthly and quarterly financial reports prepared and presented to council committes. reconciliation statements done and trial balance prepared.
General Staff Salaries		16,355
Allowances		6,196
Computer supplies and Information Technology (IT)		500
Printing, Stationery, Photocopying and Binding		728
Bank Charges and other Bank related costs		149

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
<i>Subscriptions</i>		110
<i>Telecommunications</i>		635
<i>Travel inland</i>		2,791
<i>Fuel, Lubricants and Oils</i>		294
<i>Wage Rec't:</i>	16,355	16,355
<i>Non Wage Rec't:</i>	10,488	11,402
<i>Domestic Dev't:</i>	625	0
<i>Donor Dev't:</i>		
Total	27,467	27,757

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	191884681 (191,884,681 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	128608863 (128,608,863 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)
Value of Hotel Tax Collected	2380000 (2,380,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	738000 (738,000/= collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)
Value of LG service tax collection	4248318.75 (4248318.75 collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.)	10848984 (10848984 collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees)
Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts
<i>Printing, Stationery, Photocopying and Binding</i>		366
<i>Travel inland</i>		8,000
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,166	8,366
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,166	8,366

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	30/10/2015 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 30/10/2015 and thereafter distributed to various committees for discussion.)	30/10/2015 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 30/10/2015 and thereafter distributed to various committees for discussion.)
Date of Approval of the Annual Workplan to the Council	30/4/2016 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	30/4/2016 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

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

2. Finance

Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .
Travel inland		775
Wage Rec't:		
Non Wage Rec't:	1,075	775
Domestic Dev't:		
Donor Dev't:		
Total	1,075	775

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/9/17 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2017.)	30/9/17 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 05th October 2016)
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements prepared.	Monthly and quarterly financial reports, bank reconciliation statements prepared.
Travel inland		500
Wage Rec't:		
Non Wage Rec't:	775	500
Domestic Dev't:		
Donor Dev't:		
Total	775	500

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Three months Salaries paid for Municipal political leaders that is Mayor, Deputy Mayor, Municipal Speaker and one procurement officer. Funds spent in organising and submitting 6 reports, 8 reams of paper procured, computer services for one computer	Three months Salaries paid for Municipal political leaders that is Mayor, Deputy Mayor, and one procurement officer. Reports and council minutes prepared and 1 ream of paper procured.
Bank Charges and other Bank related costs		97
Telecommunications		50
Travel inland		55
Wage Rec't:		
Non Wage Rec't:	1,110	202
Domestic Dev't:		
Donor Dev't:		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

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

3. Statutory Bodies

Total	1,110	202
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Output: LG procurement management services

Non Standard Outputs:

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

2 contracts committee meetings held, One quarterly report prepared, contracts awarded, bid documents prepared and procurement process carried out

General Staff Salaries		2,424
Allowances		1,983
Computer supplies and Information Technology (IT)		360
Printing, Stationery, Photocopying and Binding		270
Telecommunications		180
Travel inland		320
Wage Rec't:	2,424	2,424
Non Wage Rec't:	3,996	3,113
Domestic Dev't:		
Donor Dev't:		
Total	6,421	5,537

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions

2 (2 council meetings, 3 executive meetings conducted, 1 monitoring of government projects done. Standing committee allowances and council emoluments paid)

2 (Two sets of minutes for council meetings, 3 sets of minutes for executive meetings, 1 report of monitoring government projects prepared. Standing committee allowances and council emoluments paid.)

Non Standard Outputs:

2 council conducted, 3 monthly executive meetings conducted, monitoring of government projects done, standing committee allowances and council emoluments paid

council meeting minutes prepared, monthly minutes of executive meetings prepared, monitoring reports of government projects prepared, standing committee allowances and council emoluments paid

General Staff Salaries		4,717
Allowances		20,544
Welfare and Entertainment		2,330
Telecommunications		0
Travel inland		4,797
Fuel, Lubricants and Oils		40
Donations		450
Wage Rec't:	4,717	4,717
Non Wage Rec't:	28,213	28,161
Domestic Dev't:		
Donor Dev't:		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

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

3. Statutory Bodies

Total	32,930	32,878
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Output: Standing Committees Services

Non Standard Outputs:	At municipal council 3 committee proceedings that is finance management and planning, works and social services welfare committees done committee reports compiled and taken to council for council resolution	At municipal council 3 committee proceedings that is finance management and planning, works and social services welfare committees held and issues taken to council for council resolution. Standing committee meeting minutes prepared.
<i>Travel inland</i>		8,300
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,875	8,300
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,875	8,300

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: Agricultural Extension Services

1. Higher LG Services

Output: Extension Worker Services

Non Standard Outputs:	Three Monthly Salaries for extension workers paid, farmers trained on control of BBW	Three Monthly Salaries for extension workers paid, farmers trained on control of BBW (Banana Bacterial Wilt)
<i>General Staff Salaries</i>		6,250
<i>Travel inland</i>		3,841
<i>Wage Rec't:</i>	6,250	6,250
<i>Non Wage Rec't:</i>	1,949	3,841
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	8,199	10,091

Additional information required by the sector on quarterly Performance

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

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Promotion of Sanitation and Hygiene

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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:	Swept and clean municipal offices and toilets	Swept and clean municipal offices and toilets
	Slashed municipal compound and trimmed perimeter hedge	Slashed municipal compound and trimmed perimeter hedge
	Clean central municipal Bussiness area and transport garbbage to duping sites.	Clean central municipal Bussiness area and transport garbbage to dumping sites.
		Health Centres and Schools Visited
Contract Staff Salaries (Incl. Casuals, Temporary)		1,200
Allowances		1,332
Welfare and Entertainment		300
Small Office Equipment		0
Cleaning and Sanitation		576
Travel inland		1,304
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	3,395	4,712
Domestic Dev't:		
Donor Dev't:		
Total	3,395	4,712

2. Lower Level Services

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

No of children immunized with Pentavalent vaccine	300 (300 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	206 (206 vaccinated at Ntungamo HC and at Ruhoko HC.)
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All villages to have functional VHTs.)	99 (All villages to have functional VHTs.)
% age of approved posts filled with qualified health workers	65 (65% of approved posts to be filled.)	65 (65% of approved posts filled.)
No and proportion of deliveries conducted in the Govt. health facilities	312 (312 to be delivered at Ntungamo HCIV.)	113 (113 delivered at Ntungamo HCIV.)
Number of inpatients that visited the Govt. health facilities.	462 (462 to be admitted at Ntungamo HC marternity.)	134 (134 admitted at Ntungamo HC marternity.)
Number of outpatients that visited the Govt. health facilities.	6400 (6400 to be seen at Ntungamo HC and Ruhoko HC II.)	4802 (4802 to be seen at Ntungamo HC and 2116 seen at Ruhoko HC II.)
No of trained health related training sessions held.	5 (05 training sessions, 5 per quarter including CMEs for staff at health units)	05 (05 training sessions, CMEs for staff at health units)
Number of trained health workers in health centers	56 (48 health workers for Ntungamo health center, 4 for Ruhoko and seven 4 at the municipal health office)	42 (32 health workers for Ntungamo health center, 06 for Ruhoko and seven 4 at the municipal health office)
Non Standard Outputs:	payroll registers, attendance registers, in place,	payroll registers, attendance registers, in place, Reports on training in place, OPD Registers in place and monthly returns for medicines prepared.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

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

5. Health

Transfers to other govt. units (Current) 8,661

Wage Rec't:		0
Non Wage Rec't:	7,581	8,661
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	7,581	8,661

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

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

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

monthly bank charges paid

stationery in stock for use

functional computers

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

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

General Staff Salaries 61,383

Bank Charges and other Bank related costs 52

Telecommunications 390

Travel inland 380

Wage Rec't:	61,383	61,383
Non Wage Rec't:	1,765	822
Domestic Dev't:		
Donor Dev't:		
Total	63,148	62,205

Output: Healthcare Services Monitoring and Inspection

Non Standard Outputs:

improved sanitation in the municipality

four Quarterly supervision and monitoring reports

clean municipal building, offices, compound and toilets

Addressing new infections of HIV in the municipality community.

improved sanitation in the municipality

one Quarterly supervision and monitoring reports

clean municipal building, offices, compound and toilets

Addressing new infections of HIV in the municipality community.

Travel inland 0

Fuel, Lubricants and Oils 0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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)
Wage Rec't:		
Non Wage Rec't:	1,208	0
Domestic Dev't:		
Donor Dev't:		
Total	1,208	0

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	282 (Rukindo 15 Ruhoko 46 Nyakihanga 46 Ntungamo 41 Maato 44 Kyamate 50 kikon SDA 40)	282 (Rukindo 15 Ruhoko 46 Nyakihanga 46 Ntungamo 41 Maato 44 Kyamate 50 kikon SDA 40)
No. of Students passing in grade one	64 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 4 Kikoni 10)	58 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 04 Kikoni 14)
No. of student drop-outs	24 (Rukindo 6 Ruhoko 2 Nyakihanga 8 Ntungamo 2 Maato 4 Kyamate 1 Kikoni 1)	24 (Rukindo 6 Ruhoko 2 Nyakihanga 8 Ntungamo 2 Maato 4 Kyamate 1 Kikoni 1)
No. of pupils enrolled in UPE	3228 (3228(kyamate 230 ,ntungamo p/s 511,maato p/s 702,rukindo p/s 223,nyakihanga p/s 226, ruhoko p/s 456, kikoninSDAp/s 880))	3133 (3133(kyamate 217,ntungamo p/s 484,maato p/s 705,rukindo p/s 192,nyakihanga p/s 248, ruhoko p/s 470, kikoninSDAp/s 817)
No. of qualified primary teachers	67 (67 premary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	67 (67 premary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)
No. of teachers paid salaries	67 (67 premary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	67 (77 primary teachers paid salaries for 3 months ,kyamate 8 ,ntungamo p/s 9,maato p/s 15,rukindo p/s 9,nyakihanga p/s 9, ruhoko p/s 9, kikoninSDAp/s 18.)
Non Standard Outputs:	attendance books , registers,pay slips,and pay roll UPE accountabilities Followed up	Attendance books,Registers,Pay slips,payroll,UPE accountabilities,monitoring of schools and follow up.

LG Conditional grants (Current)

146,981

Sector Conditional Grant (Non-Wage)

9,719

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

UShs Thousand

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

6. Education

Wage Rec't:	104,256	146,981
Non Wage Rec't:	7,598	9,719
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	111,854	156,700

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	6 (Completion of 6 classrooms at kikoni SDA P/S26,713,500,and Ruhoko p/s at a cost of 26,713,500,retention paid)	0 (Awaiting award of contracts)
No. of classrooms rehabilitated in UPE	0 (Nil)	0 (N/A)
Non Standard Outputs:	contract agreement ,supervision reports,	Submission of form 1 to the procurement unit

Other Structures 3,821

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	13,357	3,821
Donor Dev't:		0
Total	13,357	3,821

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

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

LG Conditional grants (Current) 53,354

Sector Conditional Grant (Non-Wage) 0

Wage Rec't:	55,203	53,354
Non Wage Rec't:	46,623	0
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	101,826	53,354

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Non Standard Outputs:	Staff Salaries for two Staff paid Office stationary procured 1 filing cabinet procured 2 computers serviced, one laptop procured 1 radio radio talk show attended Offering support supervision to the teachers sensitization of communities about the impor	Staff Salaries for two Staff paid Office stationary procured 1 filing cabinet procured 2 computers serviced, one laptop procured 1 radio radio talk show attended Offering support supervision to the teachers sensitization of communities about the impor
General Staff Salaries		4,035
Allowances		2,617
Advertising and Public Relations		300
Workshops and Seminars		1,450
Welfare and Entertainment		300
Printing, Stationery, Photocopying and Binding		1,713
Telecommunications		125
Travel inland		200
Wage Rec't:	4,035	4,035
Non Wage Rec't:	2,303	6,704
Domestic Dev't:	523	
Donor Dev't:		
Total	6,862	10,740

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	1 (1 reports prepared and provided to the council.)	1 (1 report prepared and provided to the council.)
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)
No. of secondary schools inspected in quarter	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school)
No. of primary schools inspected in quarter	15 (15 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum monitored. Parents sensitised. Proper utilisation of UPE funds ensured)	15 (15 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum monitored. Parents sensitised. Proper utilisation of UPE funds ensured)
Non Standard Outputs:	Schools monitored and supervised support supervision offered	chools monitored and supervised support supervision offered
Printing, Stationery, Photocopying and Binding		168
Travel inland		1,718
Fuel, Lubricants and Oils		1,041
Wage Rec't:		
Non Wage Rec't:	2,927	2,927
Domestic Dev't:		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Donor Dev't:

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

Non Standard Outputs:

Nil

Bank Charges and other Bank related costs

55

Travel inland

800

Wage Rec't:

Non Wage Rec't:	200	855
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Domestic Dev't:

Donor Dev't:

Total	200	855
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Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:

Three months Salaries for staff paid, Travel inland paid, BOQs prepared, Reports and accountabilities submitted, projects monitored.

Three months Salaries for staff paid, Travel inland paid, BOQs prepared, Reports and accountabilities submitted, projects monitored.

General Staff Salaries

7,865

Allowances

2,537

Computer supplies and Information Technology (IT)

703

Travel inland

3,793

Wage Rec't:

7,865

7,865

Non Wage Rec't:

9,104

5,432

Domestic Dev't:

880

1,600

Donor Dev't:

Total	17,849	14,898
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2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained

0 (N/A)

0 (N/A)

Length in Km of District roads periodically maintained

1 (1.3 km of Municipal roads upgraded to bituminous standards.)

1 (29.7 km of Municipal roads routinely maintained, grader serviced and repaired)

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

US\$ Thousand

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

7a. Roads and Engineering

Length in Km of District roads routinely maintained	5 (10 km of Municipal roads routinely maintained, grader serviced and repaired)	10 (29.7 km of Municipal roads routinely maintained, grader serviced and repaired)
Non Standard Outputs:	work plans, schedule of materials, supply contracts.	work plans, schedule of materials, supply contracts.

Sector Conditional Grant (Non-Wage) 99,876

Wage Rec't:		0
Non Wage Rec't:	52,092	99,876
Domestic Dev't:		0
Donor Dev't:		0
Total	52,092	99,876

3. Capital Purchases

Output: Administrative Capital

Non Standard Outputs:	Compound for NMC surveyed	Compound for NMC surveyed, Design and BQS for daily matooke market prepared
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Feasibility Studies for Capital Works 0

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

Function: Municipal Services

1. Higher LG Services

Output: Solid Waste Collection and Management

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

Maintenance – Machinery, Equipment & Furniture 4,253

Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	2,500	4,253
Donor Dev't:		
Total	2,500	4,253

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Workplan Performance in Quarter

US\$ Thousands

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

8. Natural Resources

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:

Salaries paid to one environment officer and one Physical planner 4 reams of paper purchased, 4 quarterly reports prepared and submitted to the ministry of Water and Environment

Three months Salaries paid to one environment officer and one Physical planner 1 ream of paper purchased, 1 quarterly report prepared and submitted to the ministry of Water and Environment

General Staff Salaries		6,797
Allowances		360
Wage Rec't:	6,797	6,797
Non Wage Rec't:	500	360
Domestic Dev't:		
Donor Dev't:		
Total	7,297	7,157

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days

60 (60 people will participate in tree planting)

0 (N/A)

Area (Ha) of trees established (planted and surviving)

100 (100 trees will be planted along the streets of Ntungamo town.)

96 (96 planted along the streets of Ntungamo town.)

Non Standard Outputs:

A number of people paid wages to look after the planted trees.

A number of people paid wages to look after the planted trees.

Agricultural Supplies		100
Wage Rec't:		
Non Wage Rec't:	554	100
Domestic Dev't:		
Donor Dev't:		
Total	554	100

Output: River Bank and Wetland Restoration

No. of Wetland Action Plans and regulations developed

1 (One hectare of Kakingora wetland in Ntungamo municipality will be restored.)

0 (N/A)

Area (Ha) of Wetlands demarcated and restored

1 (One hectare of Kakingora wetland in Ntungamo municipality will be restored.)

1 (One hectare of Kakingora wetland in Ntungamo municipality will be restored.)

Non Standard Outputs:

Kakingora wetland in Ntungamo municipality will be restored.

Kakingora wetland in Ntungamo municipality will be restored.

Travel inland		399
Wage Rec't:		
Non Wage Rec't:	750	399
Domestic Dev't:		
Donor Dev't:		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

<i>Total</i>	750	399
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Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:

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

At Ntungamo municipal council, one staff is paid salary for three months, 20 Groups registered, Groups under Youthlivelihood and UWEPP assessed and submitted, one quarterly report submitted to the ministry of gender, labour and social development, stationary

<i>Travel inland</i>		431
<i>General Staff Salaries</i>		2,972
<i>Bank Charges and other Bank related costs</i>		51
<i>Allowances</i>		278
<i>Wage Rec't:</i>	2,972	2,972
<i>Non Wage Rec't:</i>	609	760
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,581	3,732

Output: Community Development Services (HLG)

No. of Active Community Development Workers

3 (3 community development officers actively carry out community mobilisation within the Municipality: One at MC headquarters, one at Central Division and one at Eastern Division.)

4 (4 community development officers actively carry out community mobilisation within the Municipality: One at MC headquarters, one at Central Division, one at Western Division and one at Eastern Division.)

Non Standard Outputs:

Groups registered and inputs distributed to people with disabilities

Groups registered and assessed

<i>Fuel, Lubricants and Oils</i>		150
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	628	150
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	628	150

Output: Adult Learning

No. FAL Learners Trained

180 (180 (Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14, Rwencwera 14, Rukindo 10, Nyakaina 15, Nyamisha 10,

180 (180 FAL learners (Kikoni 37, Kyanju 13, Mpaama 13, Orubare 16, Kabingo 14, Rwencwera 14, Rukindo 10, Nyakaina

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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		
	Nyakibigi 13, Nyakasa 13, kyanju 12))	15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, kyanju 12))
Non Standard Outputs:	FAL reports prepared, attendance registers and acknowledgement receipts.	FAL reports prepared, attendance registers and acknowledgement receipts.
Travel inland		470
Wage Rec't:		
Non Wage Rec't:	477	470
Domestic Dev't:		
Donor Dev't:		
Total	477	470
Output: Gender Mainstreaming		
Non Standard Outputs:	Womens day celebrations conducted, training groups in Gender and skills enhancement.	Stakeholders training on the UWEP, UWEP Beneficiaries selected, stationery purchased
Staff Training		1,013
Travel inland		1,303
Wage Rec't:		
Non Wage Rec't:	400	2,316
Domestic Dev't:		
Donor Dev't:		
Total	400	2,316
Output: Children and Youth Services		
No. of children cases (Juveniles) handled and settled	1 (1 children case handled and settled)	1 (1 children case handled and settled)
Non Standard Outputs:	Youth projects facilitated and monitored	Youth projects facilitated and monitored, youth groups registered, assessed and submitted to the Ministry of Gender.
Other Utilities- (fuel, gas, firewood, charcoal)		150
Travel inland		360
Allowances		594
Printing, Stationery, Photocopying and Binding		275
Bank Charges and other Bank related costs		0
Wage Rec't:		
Non Wage Rec't:	26,231	1,379
Domestic Dev't:		
Donor Dev't:		
Total	26,231	1,379
Output: Support to Youth Councils		
No. of Youth councils supported	1 (At Ntungamo Municipal Council headquarters	1 (At Ntungamo Municipal Council

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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)
---------------------------------------------	---------------------------------------------------------------------------	--------------------------------------------------------------------------

9. Community Based Services

Non Standard Outputs:	1 Youth council supported .) Reports and minutes and acknowledgment receipts.	headquarters 1 Youth council supported .) Reports, minutes and acknowledgment receipts.
Travel inland		140
Wage Rec't:		
Non Wage Rec't:	174	140
Domestic Dev't:		
Donor Dev't:		
Total	174	140

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	29 (29 people with Disabilities assisted with inputs from Central ,Western and Eastern Divisions,PWD Council meetings held.)	0 (2 groups have submitted their proposals to benefit under the programme)
Non Standard Outputs:	Acknowledgment receipts,Minutes of PWD council.	Registers
Travel inland		60
Wage Rec't:		
Non Wage Rec't:	911	60
Domestic Dev't:		
Donor Dev't:		
Total	911	60

Output: Representation on Women's Councils

No. of women councils supported	1 (One quarterly women Councils meetings supported.)	1 (One quarterly women Council meeting supported.)
Non Standard Outputs:	Minutes and reports compiled,	Meeting Minutes and reports compiled.
Travel inland		95
Wage Rec't:		
Non Wage Rec't:	174	95
Domestic Dev't:		
Donor Dev't:		
Total	174	95

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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 Standard Outputs:	3 monthly salaries for one staff paid and stationary procured.	3 months salaries for one staff paid and stationary procured.
<i>General Staff Salaries</i>		2,396
<i>Wage Rec't:</i>	2,396	2,396
<i>Non Wage Rec't:</i>	183	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,579	2,396
Output: Development Planning		
Non Standard Outputs:	At Municipal Council Development plan,BFP prepared, workplans,Quarterly OBT performance reports prepared, Minimum conditions and performance measures assessed,workshop and seminars attended	BFP for 2017/2018 and first Quarter Budget performance report prepared.
<i>Welfare and Entertainment</i>		660
<i>Printing, Stationery, Photocopying and Binding</i>		312
<i>Travel inland</i>		6,633
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,415	7,605
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,415	7,605
Output: Operational Planning		
Non Standard Outputs:	At Municipal Council headquarters,One quarterly performance report prepared and submitted to relevant ministries one laptop Purchased .workshops attended,computer supplies and stationary procured,	At Municipal Council headquarters,One quarterly performance report prepared and submitted to relevant ministries,workshops attended,computer supplies and stationary procured.
<i>Allowances</i>		0
<i>Computer supplies and Information Technology (IT)</i>		150
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Telecommunications</i>		0
<i>Travel inland</i>		430
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,317	580
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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)
---------------------------------------------	---------------------------------------------------------------------------	--------------------------------------------------------------------------

10. Planning

Total	3,317	580
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Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:

At Municipal headquarters government projects monitored and monitoring reports prepared. PAF accountability reports prepared and submitted to relevant ministries.

At Municipal headquarters government projects monitored and monitoring reports prepared. UDDEG accountability reports prepared and submitted to relevant ministries.

<i>Travel inland</i>		1,247
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Wage Rec't:

<i>Non Wage Rec't:</i>	1,245	818
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<i>Domestic Dev't:</i>	880	429
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<i>Donor Dev't:</i>		
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Total	2,125	1,247
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Additional information required by the sector on quarterly Performance

11. Internal Audit

*Function: Internal Audit Services**1. Higher LG Services*

Output: Management of Internal Audit Office

Non Standard Outputs:

salary payment for one Municipal internal Auditor for 3 months, purchase of office Laptop in the first quarter preparation and one quarterly audit report will be submitted.

salary for one Municipal Internal Auditor has been paid for 3 months, one quarterly audit report submitted

<i>General Staff Salaries</i>		2,396
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<i>Allowances</i>		776
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<i>Printing, Stationery, Photocopying and Binding</i>		80
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<i>Telecommunications</i>		0
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<i>Travel inland</i>		750
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<i>Wage Rec't:</i>	2,396	2,396
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<i>Non Wage Rec't:</i>	1,720	1,606
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<i>Domestic Dev't:</i>	625	
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<i>Donor Dev't:</i>		
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Total	4,741	4,002
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Output: Internal Audit

No. of Internal Department Audits

1 (01 Mandatory reports prepared and submitted to relevant committees and stakeholders)

1 (one quarterly audit report prepared and submitted to the relevant committees and stakeholders)

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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)
11. Internal Audit		
Date of submitting Quarterly Internal Audit Reports	15/01/2017 (At Municipal Council headquarters ,Internal Audit Reports prepared and submitted every 15th of the next month after each Quarter.)	15/01/2017 (At Municipal Council headquarters ,Internal Audit Reports prepared and submitted every 15th of the next month after each Quarter)
Non Standard Outputs:	Consideration of Audit queries by PAC, preparation of Annual Boards of survey.	Audit queries submitted to PAC for consideration and submitted to relevant authorities
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	625	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	625	0

Additional information required by the sector on quarterly Performance

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

<i>Wage Rec't:</i>	288,524	329,400
<i>Non Wage Rec't:</i>	245,312	245,312
<i>Domestic Dev't:</i>	88,902	88,902
<i>Donor Dev't:</i>		
Total	663,614	663,614

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

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

227001 Travel inland	14,500		27,934		192.6%
211101 General Staff Salaries	45,898		22,949		50.0%
227004 Fuel, Lubricants and Oils	6,240		5,705		91.4%
227002 Travel abroad	50,000		59,197		118.4%
225002 Consultancy Services- Long-term	10,000		5,646		56.5%
225001 Consultancy Services- Short term	8,382		2,640		31.5%
282104 Compensation to 3rd Parties	13,907		6,433		46.3%
222001 Telecommunications	1,200		600		50.0%
221017 Subscriptions	2,500		1,800		72.0%
221012 Small Office Equipment	370		180		48.6%
221011 Printing, Stationery, Photocopying and Binding	500		381		76.3%
221009 Welfare and Entertainment	1,300		1,981		152.4%
221008 Computer supplies and Information Technology (IT)	2,200		650		29.5%
Wage Rec't:	45,898	Wage Rec't:	22,949	Wage Rec't:	50.0%
Non Wage Rec't:	54,200	Non Wage Rec't:	31,517	Non Wage Rec't:	58.1%
Domestic Dev't:	59,000	Domestic Dev't:	81,631	Domestic Dev't:	138.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	159,098	Total	136,097	Total	85.5%

Output: Human Resource Management Services

%age of staff whose salaries are paid by 28th of every month	98 (98% of staff paid by 28th of every Month.)	99 (99% of staff paid by 28th of every Month.)	101.02	little funds for staff training
%age of staff appraised	80 (80% of the staff appraised.)	90 (90% of the staff appraised.)	112.50	
%age of LG establish posts filled	75 (75% of the established posts filled)	75 (75% of the established posts filled)	100.00	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

%age of pensioners paid by 28th of every month	80 (80% of pensioners are paid by 28th of every month)	98 (98% of pensioners are paid by 28th of every month)	122.50	
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Non Standard Outputs:	Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Welfare for staff paid, Pay change reports preparation coordinated, staff appraised, disciplinary actions on errant staff taken, Induction of new councillors conducted and 14 new staff were recruited.
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Expenditure

213002 Incapacity, death benefits and funeral expenses	1,000	2,393	239.3%
221004 Recruitment Expenses	6,000	4,080	68.0%
212105 Pension for Local Governments	28,032	19,692	70.2%
211103 Allowances	13,080	6,977	53.3%
221011 Printing, Stationery, Photocopying and Binding	948	793	83.7%
221008 Computer supplies and Information Technology (IT)	450	400	88.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	104,445	34,335	32.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	104,445	34,335	32.9%

Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	4 (At municipal Council 4 trainings on skills enhancement done, Capacity building workplan and policy developed, good governance against corruption ensured.)	2 (At municipal Council two capacity building sessions on induction of councillors and new staff were undertaken, Capacity building workplan and policy developed)	50.00	Nil
Availability and implementation of LG capacity building policy and plan	Yes (5 year development plan and policy developed.)	Yes (Induction of new councillors and new staff was undertaken and facilitation of three staffs to undertake a one year course.)	#Error	
Non Standard Outputs:	Training reports and attendance lists prepared.	Training reports and attendance lists prepared.		

Expenditure

227001 Travel inland	1,200	1,000	83.3%
221003 Staff Training	11,619	10,765	92.7%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	12,819	Domestic Dev't:	11,765	Domestic Dev't:	91.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	12,819	Total	11,765	Total	91.8%

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages, welfare and entertainment paid and security guards uniforms procured.	8 LDUS paid 6 months wages, welfare and entertainment paid.	0	Nil
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Expenditure

211103 Allowances	13,800	6,900	50.0%		
221009 Welfare and Entertainment	1,800	428	23.8%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	16,850	Non Wage Rec't:	7,328	Non Wage Rec't:	43.5%
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	16,850	Total	7,328	Total	43.5%

3. Capital Purchases

Output: Administrative Capital

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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
----------------------------	-------------------------------------------------------------------	----------------------------------------------------------------------------------------	---------------------------------------------------------------	--------------------------------------

1a. Administration

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

312104 Other Structures	500,818	84,802	16.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	500,818	84,802	16.9%
Donor Dev't:		0	0.0%
Total	500,818	84,802	16.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/7/16 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance, planning and Economic Development, one computer serviced and printed stationary procured.)	15/01/2017 (At Municipal Council Annual performance report prepared and submitted to Ministry of Finance, planning and Economic Development, one computer serviced and printed stationary procured.)	#Error	low funding fo the department
Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared, one laptop procured.	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared.		

Expenditure

211101 General Staff Salaries	65,418	32,709	50.0%
211103 Allowances	11,040	9,153	82.9%
221008 Computer supplies and Information Technology (IT)	3,300	694	21.0%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

221011 Printing, Stationery, Photocopying and Binding	7,000	895	12.8%	
221014 Bank Charges and other Bank related costs	2,120	405	19.1%	
221017 Subscriptions	600	110	18.3%	
222001 Telecommunications	1,200	787	65.6%	
227001 Travel inland	12,690	9,953	78.4%	
227004 Fuel, Lubricants and Oils	1,500	1,377	91.8%	
Wage Rec't:	65,418	Wage Rec't: 32,709	Wage Rec't: 50.0%	
Non Wage Rec't:	41,950	Non Wage Rec't: 23,374	Non Wage Rec't: 55.7%	
Domestic Dev't:	2,500	Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	109,868	Total 56,083	Total 51.0%	

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	660963000 (660963000 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	320493544 (320,493,544 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	48.49	low funding for revenue mobilization
Value of Hotel Tax Collected	9717000 (9,717,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	3118000 (3,118,000 collected from Skyblue hotel, Aruho hotel, Peoples lodge, Sal guest house, Homeland guest house Resort guest house, Park view hotel, Salaama lodge, Singa foundation, canan guest house, Dembe lodge, Lucky guest house, Eden guest house, Sleep as a king and City lodge.)	32.09	
Value of LG service tax collection	19659000 (19659000 collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees.)	19268881 (19268881 collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local service tax for government employees)	98.02	
Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	400	366	91.4%	
227001 Travel inland	8,266	14,328	173.3%	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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:	8,666	Non Wage Rec't:	14,694	Non Wage Rec't:	169.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	8,666	Total	14,694	Total	169.6%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	12/4/2016 (At Municipal Council headquarters the draft budget and Annual workplan laid before the council on 12/4/2016 and thereafter distributed to various committees for discussion)	30/10/2015 (At Municipal headquarters the draft budget and Annual workplan laid before the council on 30/10/2015 and thereafter distributed to various committees for discussion.)	#Error	Nil
Date of Approval of the Annual Workplan to the Council	30/5/2016 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	30/4/2016 (At Municipal Council headquarters, Consolidated Annual workplan, five year development plan, revenue enhancement plan capacity building plan approved.)	#Error	
Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .		

Expenditure

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

Output: LG Accounting Services

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

Expenditure

227001 Travel inland	3,100	500	16.1%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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:	3,100	Non Wage Rec't:	500	Non Wage Rec't:	16.1%
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	3,100	Total	500	Total	16.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Salary paid for Municipal political leaders that is Mayor, Deputy Mayor, Municipal Speaker and one procurement officer. Funds spent in organising and submitting 6 reports, 8 reams of paper procured, computer services for one computer, Purchase of laptop and one official land line for the Mayor	Six months Salaries paid for Municipal political leaders that is Mayor, Deputy Mayor, and one procurement officer. Reports and council minutes prepared and 3 reams of paper procured.	0	Nil
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Expenditure

221014 Bank Charges and other Bank related costs	400	186	46.5%		
222001 Telecommunications	300	50	16.7%		
227001 Travel inland	240	198	82.5%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,440	Non Wage Rec't:	434	Non Wage Rec't:	9.8%
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	4,440	Total	434	Total	9.8%

Output: LG procurement management services

0 Delayed release of funds for the projects.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	8 contracts committee meetings, making organised procurement plan done, quarterly reports prepared, contracts awarded, bid documents prepared and procurement process carried out.	4 contracts committee meetings held, two quarterly reports prepared, procurement plan prepared, contracts awarded, bid documents prepared and procurement process carried out.
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Expenditure

211101 General Staff Salaries	9,698	4,849	50.0%		
211103 Allowances	5,212	2,753	52.8%		
221008 Computer supplies and Information Technology (IT)	3,500	460	13.1%		
221011 Printing, Stationery, Photocopying and Binding	300	270	90.0%		
222001 Telecommunications	200	180	90.0%		
227001 Travel inland	3,472	800	23.0%		
Wage Rec't:	9,698	Wage Rec't:	4,849	Wage Rec't:	50.0%
Non Wage Rec't:	15,985	Non Wage Rec't:	4,463	Non Wage Rec't:	27.9%
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	25,682	Total	9,312	Total	36.3%

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant resolutions	6 (6 council meetings,12 executive meetings conducted, 4 mornitoring of government projects done. standing committee allowances and council emolumets paid)	3 (3 sets of minutes for council meetngs ,6 sets of minutes for executive meetings, 2 reports of mornitoring government projects prepared. Standing committee allowances and council emolumets paid.)	50.00	Little funds to facilitate most of the political activities.
Non Standard Outputs:	6 council conducted, 12 monthly executive meetings conducted, mornitoring of government projects done, standing committee allowances and council emolumets paid	council meeting minutes prepared, monthly minutes of executive meetings prepared, mornitoring reports of government projects prepared, standing committee allowances and council emolumets paid		

Expenditure

211101 General Staff Salaries	18,869	9,435	50.0%
211103 Allowances	74,776	40,111	53.6%
221009 Welfare and Entertainment	6,240	4,698	75.3%
222001 Telecommunications	1,800	300	16.7%
227001 Travel inland	22,835	11,209	49.1%
227004 Fuel, Lubricants and Oils	6,200	1,462	23.6%
282101 Donations	1,000	1,000	100.0%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

UShs Thousands

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

Wage Rec't:	18,869	Wage Rec't:	9,435	Wage Rec't:	50.0%
Non Wage Rec't:	112,851	Non Wage Rec't:	58,781	Non Wage Rec't:	52.1%
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	131,720	Total	68,215	Total	51.8%

Output: Standing Committees Services

0 Nil

Non Standard Outputs:	At municipal council 12 committee proceedings that is finance management and planning, works and social services welfare committees done committee reports compiled and taken to council for council resolution	At municipal council 6 committee proceedings that is finance management and planning, works and social services welfare committees held and issues taken to council for council resolution. Standing committee meeting minutes prepared.
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Expenditure

227001 Travel inland	23,500	11,694	49.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	23,500	11,694	49.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	23,500	11,694	49.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing

Function: Agricultural Extension Services

1. Higher LG Services

Output: Extension Worker Services

0 late release of funds

Non Standard Outputs:	Monthly Salaries for extension workers paid, farmers trained on control of BBW	N/A
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Expenditure

211101 General Staff Salaries	25,000	12,500	50.0%
227001 Travel inland	5,797	3,841	66.3%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	25,000	Wage Rec't:	12,500	Wage Rec't:	50.0%
Non Wage Rec't:	7,797	Non Wage Rec't:	3,841	Non Wage Rec't:	49.3%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	32,797	Total	16,341	Total	49.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Promotion of Sanitation and Hygiene

0 Nil

Non Standard Outputs:	Swept and clean municipal offices and toilets Slashed municipal compound and trimmed perimeter hedge Clean central municipal Bussiness area and transport garbbage to duping sites.	Swept and clean municipal offices and toilets Slashed municipal compound and trimmed perimeter hedge Clean central municipal Bussiness area and transport garbbage to dumping sites. Health Centres and Schools Visited
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Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,600	1,950	54.2%
211103 Allowances	2,880	1,332	46.3%
221009 Welfare and Entertainment	500	300	60.0%
221012 Small Office Equipment	500	127	25.4%
224004 Cleaning and Sanitation	1,182	756	64.0%
227001 Travel inland	4,000	1,697	42.4%
227004 Fuel, Lubricants and Oils	620	244	39.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,582	6,406	47.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	13,582	6,406	47.2%

2. Lower Level Services

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

No of children immunized with Pentavalent vaccine	1200 (1200 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	463 (463 vaccinated at Ntungamo HC and at Ruhoko HC.)	38.58	little drugs are supplied compared to the number of patients received by Ntungamo Health Centre.
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (All villages to have functional VHTs.)	99 (All villages to have functional VHTs.)	100.00	
% age of approved posts filled with qualified health workers	65 (65% of approved posts to be filled.)	65 (65% of approved posts filled.)	100.00	
No and proportion of deliveries conducted in the Govt. health facilities	1250 (1250 to be delivered at Ntungamo HCIV.)	208 (208 delivered at Ntungamo HCIV at the end of second quarter.)	16.64	
Number of inpatients that visited the Govt. health facilities.	1850 (1850 to be admitted at Ntungamo HC maternity.)	354 (354 admitted at Ntungamo HC maternity.)	19.14	
Number of outpatients that visited the Govt. health facilities.	25600 (25600 to be seen at Ntungamo HC and Ruhoko HC II.)	9842 (7834 to be seen at Ntungamo HC and 4124 seen at Ruhoko HC II.)	38.45	
No of trained health related training sessions held.	20 (20 training sessions, 4 per quarter including CMEs for staff at health units)	10 (10 training sessions, CMEs for staff at health units)	50.00	
Number of trained health workers in health centers	56 (48 health workers for Ntungamo health center, 4 for Ruhoko and seven 4 at the municipal health office)	42 (32 health workers for Ntungamo health center, 06 for Ruhoko and seven 4 at the municipal health office)	75.00	
Non Standard Outputs:		payroll registers, attendance registers, in place, Reports on training in place, OPD Registers in place and monthly returns for medicines prepared.		

Expenditure

263104 Transfers to other govt. units (Current)	30,326	17,322	57.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	30,326	17,322	57.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	30,326	17,322	57.1%

Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

0 lack of transport means for the department

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Expenditure

211101 General Staff Salaries	245,532	122,766	50.0%
221014 Bank Charges and other Bank related costs	700	171	24.4%
222001 Telecommunications	1,560	780	50.0%
227001 Travel inland	3,000	955	31.8%
Wage Rec't:	245,532	Wage Rec't: 122,766	Wage Rec't: 50.0%
Non Wage Rec't:	7,060	Non Wage Rec't: 1,906	Non Wage Rec't: 27.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	252,592	Total 124,672	Total 49.4%

Output: Healthcare Services Monitoring and Inspection

Non Standard Outputs:	improved sanitation in the municipality	improved sanitation in the municipality	0	nil
	four Quarterly supervision and monitoring reports	two Quarterly supervision and monitoring reports		
	clean municipal building, offices, compound and toilets	clean municipal building, offices, compound and toilets		
	Addressing new infections of HIV in the municipality community.	Addressing new infections of HIV in the municipality community.		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Expenditure

227001 Travel inland	3,500	393	11.2%	
227004 Fuel, Lubricants and Oils	1,332	518	38.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	4,832	911	18.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	4,832	911	18.8%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	282 (Rukindo 15 Ruhoko 46 Nyakihanga 46 Ntungamo 41 Maato 44 Kyamate 50 kikon SDA 40)	282 (Rukindo 15 Ruhoko 46 Nyakihanga 46 Ntungamo 41 Maato 44 Kyamate 50 kikon SDA 40)	100.00	Lack of official means of transport
No. of Students passing in grade one	64 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 4 Kikoni 10)	54 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 04 Kikoni 14)	84.38	
No. of student drop-outs	24 (Rukindo 6 Ruhoko 2 Nyakihanga 8 Ntungamo 2 Maato 4 Kyamate 1 Kikoni 1)	24 (Rukindo 6 Ruhoko 2 Nyakihanga 8 Ntungamo 2 Maato 4 Kyamate 1 Kikoni 1)	100.00	
No. of pupils enrolled in UPE	3228 (3228,kyamate 230 ,ntungamo p/s 511,maato p/s 702,rukindo p/s 223,nyakihanga p/s 226, ruhoko p/s 456, kikoninSDAp/s 880))	3133 (3133,kyamate 217,ntungamo p/s 484,maato p/s 705,rukindo p/s 192,nyakihanga p/s 248, ruhoko p/s 470, kikoninSDAp/s 817)	97.06	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of qualified primary teachers	67 (67 primary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13.)	67 (67 primary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	100.00	
No. of teachers paid salaries	67 (67 primary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	67 (77 primary teachers paid salaries for 3 months ,kyamate 8 ,ntungamo p/s 9,maato p/s 15,rukindo p/s 9,nyakihanga p/s 9, ruhoko p/s 9, kikoninSDAp/s 18.)	100.00	
Non Standard Outputs:	attendance books , registers,pay slips,and pay roll UPE accountabilities Followed up	Attendance books,registers,pay slips,payroll,UPE accountabilities,monitoring of schools and follow up.		

Expenditure

263101 LG Conditional grants (Current)	0	293,962	N/A
263367 Sector Conditional Grant (Non-Wage)	30,391	18,891	62.2%
Wage Rec't:	417,024	Wage Rec't:	293,962
Non Wage Rec't:	30,391	Non Wage Rec't:	18,891
Domestic Dev't:	0	Domestic Dev't:	0
Donor Dev't:		Donor Dev't:	0
Total	447,415	Total	312,853
			69.9%

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	6 (Completion of 6 classrooms at kikoni SDA P/S26,713,500,and Ruhoko p/s at a cost of 26,713,500,retention paid)	0 (Awaiting award of contracts)	.00	Nil
No. of classrooms rehabilitated in UPE	0 (N/A)	0 (N/A)	0	
Non Standard Outputs:	contract agreement ,supervision reports,	Submission of form 1 to the procurement uniT		

Expenditure

312104 Other Structures	53,427	3,821	7.2%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	109 (109 students sitting o level)	09 (109 students sitting o level)	8.26	NIL
No. of students passing O level	130 (130 students passing O level)	130 (130 students passing O level)	100.00	
No. of teaching and non teaching staff paid	30 (30 teaching and non teaching staff)	30 (At Kyamate secondary school 30 teaching and non teaching staff paid salaries for three months.)	100.00	
No. of students enrolled in USE	950 (At Kyamate secondary school Eastern Division 950 students enrolled in USE,)	950 (At Kyamate secondary school Eastern Division 950 students enrolled in USE,)	100.00	
Non Standard Outputs:	instructional materials procured,,games and sports conducted.	Instructional materials procured,,games and sports conducted.		

Expenditure

263101 LG Conditional grants (Current)	0		106,708		N/A
263367 Sector Conditional Grant (Non-Wage)	186,492		38,621		20.7%
Wage Rec't:	220,811	Wage Rec't:	106,708	Wage Rec't:	48.3%
Non Wage Rec't:	186,492	Non Wage Rec't:	38,621	Non Wage Rec't:	20.7%
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	407,303	Total	145,329	Total	35.7%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	Staff Salaries for two Staff paid Office stationary procured I filing cabinet procured 2 computers serviced,one laptop procured 1 radio talk show attended Offering support superviion to the teachers sensitization of communities about the importance of education	Staff Salaries for two Staff paid Office stationary procured I filing cabinet procured 2 computers serviced,one laptop procured 1 radio radio talk show attended Offering support superviion to the teachers sensitization of communities about the impor	0	Lack of official means of transport
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Expenditure

211101 General Staff Salaries	16,141	8,071	50.0%	
211103 Allowances	2,880	3,025	105.0%	
221001 Advertising and Public Relations	332	345	103.9%	
221002 Workshops and Seminars	1,450	1,450	100.0%	
221009 Welfare and Entertainment	200	300	150.0%	
221011 Printing, Stationery, Photocopying and Binding	2,200	1,713	77.9%	
222001 Telecommunications	150	125	83.2%	
227001 Travel inland	1,500	840	56.0%	
Wage Rec't:	16,141	8,071	Wage Rec't:	50.0%
Non Wage Rec't:	9,213	7,798	Non Wage Rec't:	84.6%
Domestic Dev't:	2,093	0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	27,447	15,868	Total	57.8%

Output: Monitoring and Supervision of Primary & secondary Education

No. of inspection reports provided to Council	4 (4 reports prepared and provided to the council.)	1 (1 report prepared and provided to the council.)	25.00	lack of official means of transport
No. of tertiary institutions inspected in quarter	0 (N/A)	0 (N/A)	0	
No. of secondary schools inspected in quarter	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse ss.)	6 (Six secondary schools; Kyamate secondary school in Eastern ward Ntungamo sec school, Five star sec, standard college, Ntungamo High school and st Charlse SSS)	100.00	
No. of primary schools inspected in quarter	15 (15 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum monitored. Parents sensitised. Proper utilisation of UPE funds ensured)	15 (15 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum monitored. Parents sensitised. Proper utilisation of UPE funds ensured)	100.00	
Non Standard Outputs:	Schools monitored and supervised support supervision offered	chools monitored and supervised support supervision offered		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,200	336	28.0%	
227001 Travel inland	6,903	3,168	45.9%	
227004 Fuel, Lubricants and Oils	3,604	2,350	65.2%	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	11,707	Non Wage Rec't:	5,854	Non Wage Rec't:	50.0%
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	11,707	Total	5,854	Total	50.0%

Output: Sports Development services

Non Standard Outputs:	Students facilitated to participate in sports competition, attending sports Days in schools	Nil	0	Nil
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Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	Salaries for staff paid, Travel inland paid, BOQs prepared, Reports and accountabilities submitted, projects monitored.	six months Salaries for staff paid, Travel inland paid, BOQs prepared, Reports and accountabilities submitted, projects monitored.	0	Budget cuts have continued to affect service delivery in the Department.
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Expenditure

211101 General Staff Salaries	31,461	15,731	50.0%
211103 Allowances	7,080	3,540	50.0%
221008 Computer supplies and Information Technology (IT)	2,495	1,366	54.8%
227001 Travel inland	30,362	8,605	28.3%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	31,461	Wage Rec't:	15,731	Wage Rec't:	50.0%
Non Wage Rec't:	36,418	Non Wage Rec't:	11,912	Non Wage Rec't:	32.7%
Domestic Dev't:	3,519	Domestic Dev't:	1,600	Domestic Dev't:	45.5%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	71,398	Total	29,242	Total	41.0%

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained	0 (Nil)	0 (N/A)	0	Budget cuts affected some activities.
Length in Km of District roads periodically maintained	0 (Nil)	1 (29.7 km of Municipal roads routinely maintained, grader serviced and repaired)	0	
Length in Km of District roads routinely maintained	44 (43.81km of Municipal roads routinely maintained, Roads equipments serviced and maintained.)	10 (29.7 km of Municipal roads routinely maintained, grader serviced and repaired)	22.73	
Non Standard Outputs:	work plans, schedule of materials, supply contracts.	work plans, schedule of materials, supply contracts.		

Expenditure

263367 Sector Conditional Grant (Non-Wage)	403,150	221,645	55.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	403,150	221,645	55.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	403,150	221,645	55.0%

3. Capital Purchases

Output: Administrative Capital

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

Expenditure

281502 Feasibility Studies for Capital Works	2,000	2,000	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	2,000	2,000	100.0%
Donor Dev't:		0	0.0%
Total	2,000	2,000	100.0%

Function: Municipal Services

1. Higher LG Services

Output: Solid Waste Collection and Management

No. of refuse trucks and	0 (N/A)	0 (N/A)	0	N/A
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

related equipment
purchased

Non Standard Outputs: Three Garbage trucks maintained, one generator repaired N/A

Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

0 little funding

Non Standard Outputs: Salaries paid to one environment officer and one Physical planner 4 reams of paper purchased, 4 quaternary reports prepared and submitted to the ministry of Water and Environment Six months Salaries paid to one environment officer and one Physical planner 1 ream of paper purchased, 1 quaternary report prepared and submitted to the ministry of Water and Environment

Expenditure

211101 General Staff Salaries	27,187	13,593	50.0%
211103 Allowances	1,440	360	25.0%
Wage Rec't:	27,187	13,593	50.0%
Non Wage Rec't:	3,440	360	10.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	30,627	13,953	45.6%

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days 60 (60 people will participate in tree planting) 0 (NA) .00 Low funding

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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)	400 (Along the streets of Ntungamo Municipality, 400 ornamental trees planted)	96 (96 planted along the streets of Ntungamo town.)	24.00	
Non Standard Outputs:	A number of people paid wages to look after the planted trees.	A number of people paid wages to look after the planted trees.		

Expenditure

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

Output: River Bank and Wetland Restoration

No. of Wetland Action Plans and regulations developed	4 (The above funds will be used to restore 4 hectares of Kakingora wetland in ntungamo municipality already encroached by the neighbouring communities.)	0 (N/A)	.00	low funds
Area (Ha) of Wetlands demarcated and restored	4 (4 hectares Kakingora wetland in ntungamo municipality restored..)	1 (One hectare of Kakingora wetland in Ntungamo municipality will be restored.)	25.00	
Non Standard Outputs:	Funds will be used to restore 4 hectares Kakingora wetland in ntungamo municipality	Kakingora wetland in Ntungamo municipality will be restored.		

Expenditure

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

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

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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0

Demand for UWEP funds is higher compared to the funds released to the programme.

Non Standard Outputs:	At Ntungamo municipal council,one staff is paid salary, 15 Groups registered,Groups under CDD and special grant for PWDs assessed,Four quarterly reports are submitted to the ministry of gender ,labour and social development, stationary purchased and one computer serviced.	At Ntungamo municipal council,one staff is paid salary for six months,34 Groups registered,Groups under Youthlivelihood and UWEP assessed and submitted,two quarterly reports submitted to the ministry of gender ,labour and social development, stationary pu
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227001 Travel inland	1,500		1,391		92.8%
211101 General Staff Salaries	11,887		5,944		50.0%
221014 Bank Charges and other Bank related costs	237		106		44.6%
211103 Allowances	700		278		39.7%
Wage Rec't:	11,887	Wage Rec't:	5,944	Wage Rec't:	50.0%
Non Wage Rec't:	2,437	Non Wage Rec't:	1,775	Non Wage Rec't:	72.8%
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	14,324	Total	7,719	Total	53.9%

No. of Active Community Development Workers	3 (3 community development officers actively carry out community mobilisation within the Municipality:One at MC headquarters,one at Central Division and one at Eastern Division.)	4 (4 community development officers actively carry out community mobilisation within the Municipality:One at MC headquarters,one at Central Division ,one at Western Division and one at Eastern Division.)	133.33	Lack of means of transport to move to the field
Non Standard Outputs:	Groups registered and inputs distributed to people with disabilities	Groups registered and assessed		

227004 Fuel, Lubricants and Oils	200	150	75.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,510	150	6.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,510	150	6.0%

No. FAL Learners Trained	180 (180(Kikoni 37,Kyanju 13, Mpaama 13,Orubare 16, Kabingo 14, Rwencwera 14,Rukindo 10, Nyakaina	180 (180 FAL learners(Kikoni 37,Kyanju 13, Mpaama 13,Orubare 16, Kabingo 14, Rwencwera 14,Rukindo 10,	100.00	Little funds for FAL trainings and activities
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

	15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, kyanju 12))	Nyakaina 15, Nyamisha 10, Nyakibigi 13, Nyakasa 13, kyanju 12))		
Non Standard Outputs:	FAL reports prepared, attendance registers and acknowledgement receipts.	FAL reports prepared, attendance registers and acknowledgement receipts.		

Expenditure

227001 Travel inland	1,740	960	55.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,908	960	50.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,908	960	50.3%

Output: Gender Mainstreaming

		0		Demand for funds is higher compared to the releases to the programme.
Non Standard Outputs:	Womens day celebrations conducted, training groups in Gender and skills enhancement.	Stakeholders training on the UWEP, UWEP Beneficiaries selected, stationery purchased		

Expenditure

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

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	4 (4 children cases handled and settled)	3 (3 children case handled and settled)	75.00	Some groups are not refunding the YLP funds as scheduled.
Non Standard Outputs:	Youth projects facilitated and monitored	Youth projects facilitated and monitored, youth groups registered, assessed and submitted to the Ministry of Gender.		

Expenditure

223007 Other Utilities- (fuel, gas, firewood, charcoal)	714	150	21.0%
227001 Travel inland	1,048	360	34.3%
211103 Allowances	1,770	594	33.6%
221011 Printing, Stationery, Photocopying and Binding	346	275	79.6%
221014 Bank Charges and other Bank related costs	495	257	51.9%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	104,924	<i>Non Wage Rec't:</i>	1,636	<i>Non Wage Rec't:</i>	1.6%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	104,924	Total	1,636	Total	1.6%

Output: Support to Youth Councils

No. of Youth councils supported	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct meetings.)	2 (At Ntungamo Municipal Council headquarters 2 Youth council supported .)	50.00	Nil
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Reports, minutes and acknowledgment receipts.		

Expenditure

227001 Travel inland	696	480	69.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	696	480	69.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	696	480	69.0%

Output: Support to Disabled and the Elderly

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

Expenditure

227001 Travel inland	678	135	19.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,644	135	3.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,644	135	3.7%

Output: Representation on Women's Councils

No. of women councils supported	4 (Four quarterly women Councils meetings supported.)	2 (Two quarterly women Council meetings supported.)	50.00	Nil
Non Standard Outputs:	Minutes and reports compiled,	Meeting Minutes and reports compiled.		

Expenditure

227001 Travel inland	696	435	62.5%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

UShs Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	696	Non Wage Rec't:	435	Non Wage Rec't:	62.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	696	Total	435	Total	62.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0 N/A

Non Standard Outputs: 12 Salaries for one staff paid and stationary procured. 6 months salaries for one staff paid and stationary procured.

Expenditure

211101 General Staff Salaries	9,584	4,792	50.0%		
Wage Rec't:	9,584	Wage Rec't:	4,792	Wage Rec't:	50.0%
Non Wage Rec't:	730	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	10,314	Total	4,792	Total	46.5%

Output: Development Planning

0 Nil

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

Expenditure

221009 Welfare and Entertainment	918	660	71.9%
221011 Printing, Stationery, Photocopying and Binding	742	412	55.5%
227001 Travel inland	8,000	7,433	92.9%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	9,660	Non Wage Rec't:	8,505	Non Wage Rec't:	88.0%
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	9,660	Total	8,505	Total	88.0%

Output: Operational Planning

0 Nil

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

211103 Allowances	3,000	204	6.8%		
221008 Computer supplies and Information Technology (IT)	800	150	18.8%		
221011 Printing, Stationery, Photocopying and Binding	400	136	34.0%		
222001 Telecommunications	1,200	300	25.0%		
227001 Travel inland	6,568	2,106	32.1%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	13,268	Non Wage Rec't:	2,896	Non Wage Rec't:	21.8%
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	13,268	Total	2,896	Total	21.8%

Output: Monitoring and Evaluation of Sector plans

0 Nil

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

227001 Travel inland	8,498	3,358	39.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,980	2,049	41.1%
Domestic Dev't:	3,519	1,309	37.2%
Donor Dev't:		0	0.0%
Total	8,498	3,358	39.5%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	salary for one staff under Internal Audit paid, office Laptop purchased and four quarterly reports submitted.	salary for one Municipal Internal Auditor has been paid for 3 months, one quarterly audit report submitted	0	late release of funds to the department that affect the reporting and submission dates of the department
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Expenditure

211101 General Staff Salaries	9,584	4,792	50.0%
211103 Allowances	1,440	980	68.1%
221011 Printing, Stationery, Photocopying and Binding	300	80	26.7%
222001 Telecommunications	600	50	8.3%
227001 Travel inland	2,800	1,642	58.6%
Wage Rec't:	9,584	4,792	50.0%
Non Wage Rec't:	6,880	2,752	40.0%
Domestic Dev't:	2,500	0	0.0%
Donor Dev't:		0	0.0%
Total	18,964	7,544	39.8%

Output: Internal Audit

No. of Internal Department Audits	4 (Four internal Audit reports prepared and submitted to Ministry of Local government ,DPAC and Ntungamo Municipal Council.)	0 (one quarterly audit report prepared and submitted to the relevant committees and skateholders)	.00	there is a challenge of the department operating on a small buget and the small funds budgeted for are not all released. There is also late release of the funds to the department. These challenges affect activities, reporting timelines and submissions
Date of submitting Quaterly Internal Audit Reports	14/10/2016 (14th of every month after the end of the quarter.)	15/01/2017 (At Municipal Council headquarters ,Internal Audit Reports prepoared and submitted every 15th of the next month after each Quarter)	#Error	
Non Standard Outputs:	Internal Audit reports on file.	one quarterly audit report prepared and submitted to the relevant committees and skateholders		

Expenditure

227004 Fuel, Lubricants and Oils	1,500	180	12.0%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,500	Non Wage Rec't:	180	Non Wage Rec't:	7.2%
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	2,500	Total	180	Total	7.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	1,154,095	Wage Rec't:	658,800	Wage Rec't:	57.1%
Non Wage Rec't:	1,295,702	Non Wage Rec't:	548,983	Non Wage Rec't:	42.4%
Domestic Dev't:	652,195	Domestic Dev't:	191,181	Domestic Dev't:	29.3%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,101,992	Total	1,398,964	Total	45.1%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		<i>LCIV: Ntungamo Municipal council</i>		468,753	330,689
Sector: Works and Transport				284,318	171,212
LG Function: District, Urban and Community Access Roads				284,318	171,212
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				284,318	171,212
LCII: Central Ward				258,652	163,913
Item: 263367 Sector Conditional Grant (Non-Wage)					
Singahacye road		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
Tindibakira road		Sector Conditional Grant (Non-Wage)	N/A	1,782	2,479
Victor Bwana		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
Karazarwe		Sector Conditional Grant (Non-Wage)	N/A	3,102	2,479
Kategaya Road		Sector Conditional Grant (Non-Wage)	N/A	245,782	154,455
Kajinya		Sector Conditional Grant (Non-Wage)	N/A	1,782	2,479
LCII: Kikoni Ward				25,666	7,299
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kamwesiga		Sector Conditional Grant (Non-Wage)	N/A	1,782	1,469
Kanahe		Sector Conditional Grant (Non-Wage)	N/A	1,782	1,469
Kaharata		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,469
Culvert installation		Sector Conditional Grant (Non-Wage)	N/A	19,000	2,892
Sector: Education				158,109	143,629
LG Function: Pre-Primary and Primary Education				158,109	143,629
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				23,714	0
LCII: Kikoni Ward				23,714	0
Item: 312104 Other Structures					
Completion of 3 classrooms at Kikoni ps		Development Grant	N/A	23,714	0

Lower Local Services

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		<i>LCIV: Ntungamo Municipal council</i>		468,753	330,689
Output: Primary Schools Services UPE (LLS)				134,396	143,629
LCII: Central Ward				58,057	50,356
Item: 263101 LG Conditional grants (Current)					
Health department		Sector Conditional Grant (Wage)	N/A	0	50,356
			(Health staff paid)		
Item: 263366 Sector Conditional Grant (Wage)					
Ntungamo Ps		Sector Conditional Grant (Wage)	N/A	58,057	0
LCII: Kikoni Ward				76,339	93,273
Item: 263101 LG Conditional grants (Current)					
Ntungamo ps		Sector Conditional Grant (Wage)	N/A	0	28,859
			(All teachers paid)		
Kikoni ps		Sector Conditional Grant (Wage)	N/A	0	57,047
			(All teachers paid)		
Item: 263366 Sector Conditional Grant (Wage)					
Kikoni P/s		Sector Conditional Grant (Wage)	N/A	65,319	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Ntungamo ps		Sector Conditional Grant (Non-Wage)	N/A	4,485	3,023
Kikoni P/S		Sector Conditional Grant (Non-Wage)	N/A	6,535	4,344
Sector: Health				26,326	15,849
LG Function: Primary Healthcare				26,326	15,849
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				26,326	15,849
LCII: Central Ward				26,326	15,849
Item: 263104 Transfers to other govt. units (Current)					
Ntungamo Health centre IV		Conditional Grant to PHC- Non wage	N/A	26,326	15,849

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		LCIV: Ntungamo Municipal council		803,992	250,021
Sector: Works and Transport				32,370	6,979
LG Function: District, Urban and Community Access Roads				32,370	6,979
Lower Local Services					
Output: District Roads Maintainence (URF)				32,370	6,979
LCII: Kyamate Ward				9,768	5,968
Item: 263367 Sector Conditional Grant (Non-Wage)					
Mpaama Road		Sector Conditional Grant (Non-Wage)	N/A	1,782	0
Kanuma Road		Sector Conditional Grant (Non-Wage)	N/A	3,102	2,479
Kakeito Road		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
Muzigu Road		Sector Conditional Grant (Non-Wage)	N/A	1,782	2,479
LCII: Park Ward				22,602	1,010
Item: 263367 Sector Conditional Grant (Non-Wage)					
Retention		Sector Conditional Grant (Non-Wage)	N/A	15,000	0
Karyija Road		Sector Conditional Grant (Non-Wage)	N/A	4,500	0
Kaguta-muhangi		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
Sector: Education				627,622	241,569
LG Function: Pre-Primary and Primary Education				220,319	96,240
Capital Purchases					
Output: Classroom construction and rehabilitation				29,714	3,821
LCII: Kyamate Ward				29,714	3,821
Item: 312104 Other Structures					
Completion of 3 classrooms at Ruhoko ps		Development Grant	N/A	23,714	0
Retention for Kikoni and Ruhoko		Development Grant	N/A	6,000	3,821
				(PrePLE exams printed)	
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				190,605	92,419
LCII: Kyamate Ward				190,605	92,419
Item: 263101 LG Conditional grants (Current)					

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Ntungamo Municipal council</i>		803,992	250,021
Ruhoko ps		Sector Conditional Grant (Wage)	N/A	0	27,790
			(All teachers paid)		
Rukindo ps		Sector Conditional Grant (Wage)	N/A	0	30,374
			(All teachers paid)		
Kyamate ps		Sector Conditional Grant (Wage)	N/A	0	28,521
			(All teachers paid)		
Item: 263366 Sector Conditional Grant (Wage)					
Kyamate Ps		Sector Conditional Grant (Wage)	N/A	53,666	0
Ruhoko Ps		Sector Conditional Grant (Wage)	N/A	69,019	0
Rukindo Ps		Sector Conditional Grant (Wage)	N/A	57,155	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kyamate P/S		Sector Conditional Grant (Non-Wage)	N/A	3,353	2,243
Ruhoko P/S		Sector Conditional Grant (Non-Wage)	N/A	4,416	2,944
Rukindo P/S		Sector Conditional Grant (Non-Wage)	N/A	2,996	547
LG Function: Secondary Education				407,303	145,329
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				407,303	145,329
LCII: Kyamate Ward				407,303	38,621
Item: 263366 Sector Conditional Grant (Wage)					
Kyamate sec school		Sector Conditional Grant (Wage)	N/A	220,811	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kyamate Secondary school		Sector Conditional Grant (Non-Wage)	N/A	186,492	38,621
LCII: Muko Ward				0	106,708
Item: 263101 LG Conditional grants (Current)					
Salaries for Kyamate Secondary School		Sector Conditional Grant (Wage)	N/A	0	106,708
Sector: Health				4,000	1,474
LG Function: Primary Healthcare				4,000	1,474

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		LCIV: Ntungamo Municipal council		803,992	250,021
Lower Local Services					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,000	1,474
LCII: Kyamate Ward				4,000	1,474
Item: 263104 Transfers to other govt. units (Current)					
Ruhoko Health centre II		Conditional Grant to PHC - development	N/A	4,000	1,474
Sector: Public Sector Management				140,000	0
LG Function: District and Urban Administration				140,000	0
Capital Purchases					
Output: Administrative Capital				140,000	0
LCII: Kyamate Ward				140,000	0
Item: 312104 Other Structures					
Construction of a toilet at Kyamate ps		Transitional Development Grant	N/A	70,000	0
Construction of a toilet at Ruhoko ps		Transitional Development Grant	N/A	70,000	0

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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: Western Division		<i>LCIV: Ntungamo Municipal council</i>		835,270	207,062
Sector: Agriculture				36,000	0
<i>LG Function: Agricultural Extension Services</i>				36,000	0
<i>Capital Purchases</i>					
Output: Non Standard Service Delivery Capital				36,000	0
LCII: Muko Ward				36,000	0
Item: 312104 Other Structures					
Upgrading matooke market		Locally Raised Revenues	N/A	36,000	0
Sector: Works and Transport				312,519	45,455
<i>LG Function: District, Urban and Community Access Roads</i>				312,519	45,455
<i>Capital Purchases</i>					
Output: Administrative Capital				2,000	2,000
LCII: Muko Ward				2,000	2,000
Item: 281502 Feasibility Studies for Capital Works					
Surveying NMC compound		Locally Raised Revenues	N/A	2,000	2,000
<i>Lower Local Services</i>					
Output: Urban roads upgraded to Bitumen standard (LLS)				224,056	0
LCII: Kahunga Ward				224,056	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Bigyega road		Sector Conditional Grant (Wage)	N/A	224,056	0
Output: District Roads Maintainence (URF)				86,462	43,455
LCII: Kahunga Ward				75,962	43,455
Item: 263367 Sector Conditional Grant (Non-Wage)					
Bampata-Matoba		Sector Conditional Grant (Non-Wage)	N/A	1,782	0
Kyamarungi-Obushenda		Sector Conditional Grant (Non-Wage)	N/A	4,422	1,469
Karibwa Road		Sector Conditional Grant (Non-Wage)	N/A	1,782	2,479
Mechanical Imprest		Sector Conditional Grant (Non-Wage)	N/A	67,976	39,506
LCII: Muko Ward				10,500	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Tools		Sector Conditional Grant (Non-Wage)	N/A	1,000	0
Nyakasa		Sector Conditional Grant (Non-Wage)	N/A	5,000	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		835,270	207,062
HIV and Gender mainstreaming		Sector Conditional Grant (Non-Wage)	N/A	4,500	0
Sector: Education				122,414	76,806
LG Function: Pre-Primary and Primary Education				122,414	76,806
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				122,414	76,806
LCII: Kahunga Ward				56,096	32,243
Item: 263101 LG Conditional grants (Current)					
Nyakhanga ps		Sector Conditional Grant (Wage)	N/A	0	30,297
			(All teachers paid)		
Item: 263366 Sector Conditional Grant (Wage)					
Nyakhanga P/s		Sector Conditional Grant (Wage)	N/A	53,258	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Nyakhanga P/S		Sector Conditional Grant (Non-Wage)	N/A	2,837	1,946
LCII: Muko Ward				66,319	44,563
Item: 263101 LG Conditional grants (Current)					
Maato ps		Sector Conditional Grant (Wage)	N/A	0	40,719
			(All teachers paid)		
Item: 263366 Sector Conditional Grant (Wage)					
Maato p/s		Sector Conditional Grant (Wage)	N/A	60,549	0
Item: 263367 Sector Conditional Grant (Non-Wage)					
Maato P/S		Sector Conditional Grant (Non-Wage)	N/A	5,769	3,844
Sector: Public Sector Management				364,337	84,802
LG Function: District and Urban Administration				360,818	84,802
<i>Capital Purchases</i>					
Output: Administrative Capital				360,818	84,802
LCII: Kahunga Ward				70,000	0
Item: 312104 Other Structures					
Construction of a toilet at Nyakhanga ps		Transitional Development Grant	N/A	70,000	0
LCII: Muko Ward				290,818	84,802
Item: 312104 Other Structures					
Upgrading matooke market		Transitional Development Grant	Works Underway	30,000	2,000

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		835,270	207,062
Street lighting		Transitional Development Grant	N/A	220,818	34,944
Putting Nursery Bed for onamental trees and planting trees		Transitional Development Grant	N/A	10,000	7,475
Compensation of land owner where a road is to be opened		Transitional Development Grant	(Trees planted.) Works Underway	17,000	30,000
Construction of office Intercommunication line		Transitional Development Grant	N/A	9,000	8,634
Protection of spring wells		Transitional Development Grant	(Intercom installed.) N/A (spring well repaired)	4,000	1,750
LG Function: Local Government Planning Services				3,519	0
<i>Capital Purchases</i>					
Output: Administrative Capital				3,519	0
LCII: Muko Ward				3,519	0
Item: 312104 Other Structures					
Procurement of book shelves		Urban Discretionary Development Equalization Grant	N/A	3,519	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Checklist for QUARTER 2 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 2

Checklist for QUARTER 2 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