
Vote: 775 Ntungamo Municipal Council **2016/17 Quarter 1**

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote: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: 3/19/2017

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	172,742	22%
2a. Discretionary Government Transfers	712,837	178,209	25%
2b. Conditional Government Transfers	2,456,084	751,403	31%
2c. Other Government Transfers	104,924	1,381	1%
Total Revenues	4,063,283	1,103,735	27%

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	270,527	232,060	25%	22%	86%
2 Finance	229,410	61,049	61,049	27%	27%	100%
3 Statutory Bodies	264,093	59,835	59,725	23%	23%	100%
4 Production and Marketing	84,540	15,457	13,508	18%	16%	87%
5 Health	356,449	210,666	85,553	59%	24%	41%
6 Education	970,397	290,125	261,073	30%	27%	90%
7a Roads and Engineering	805,739	160,802	159,030	20%	20%	99%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	35,403	6,801	6,797	19%	19%	100%
9 Community Based Services	165,667	11,665	9,219	7%	6%	79%
10 Planning	59,690	13,086	12,206	22%	20%	93%
11 Internal Audit	21,464	3,722	3,722	17%	17%	100%
Grand Total	4,063,282	1,103,735	903,943	27%	22%	82%
Wage Rec't:	1,280,277	360,946	360,946	28%	28%	100%
Non Wage Rec't:	1,924,932	428,526	406,764	22%	21%	95%
Domestic Dev't	858,073	314,263	136,233	37%	16%	43%
Donor Dev't	0	0	0	0%	0%	0%

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

Out of the UGX4,063,283,000 approved budget for the Municipal Council, the Council had received UGX 1,103,735,000 indicating 27% performance. The over performance came about as a result of overperformance in conditional government transfers (31%) which was brought about by more releases in sector conditional Grant wage (29%), general public service pension Arrears (100%) and transitional Development Grant (48%) which was brought about by the release of UGX 125,000,000 to Ntungamo MC account which was meant to be for Kagadi LG. There was good performance in Discretionary Government transfers (25%) and there was a fair performance in local Revenue (22%). The fair performance was due to some sources performing poorly such as Advertisement (9%), application fees (2%), Education/instructions related levies (0%), miscellaneous (6%), occupation permits (0%), property related Duties/fees (3%), Refuse collection charges (10%), local hotel tax (11%), rent and rates produced assets from private entities (0%) and other fees (5%) brought about mainly by the reduction in Agricultural businesses due to

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Summary: Overview of Revenues and Expenditures

the dry season.

However, in local revenue which performed at 22%, some sources overperformed such as local service tax (43%), other court fees (42%) and unspent balance at (100%) because of improvement in sensitization of the community on tax payment.

All UGX 1,103,735,000 received by the Municipal Council was disbursed to the departments and the departments spent UGX 904,885,000 reflecting 22% budget performance and leaving unspent balances of UGX 59,095,836 on different Votes as follows:

Administration UGX 38,465,693 (UGX 833,414 on management A/C for maintaining it, UGX 678 on CBG A/C, UGX 26,371,054 on general Fund A/C and UGX 11,261,225 on LDG account which was not yet enough for construction of toilets and streetlights.), statutory bodies UGX 109,668 was for maintenance of the Account, Production UGX 1,949,210 which was left to accumulate in order to buy the Freezer for storing animals medicine. Health UGX 113,638 on health services Account was meant for maintaining the Account, Education UGX 28,109,000 (UGX 13,353,875 was left on Account to accumulate for the completion of classrooms at Ruhoko and Kikoni primary schools and UGX 14,752,000 which was not actually sent on Ntungamo MC account), Works UGX 1,772,500 (UGX 282,427 on technical services Account, UGX 610,395 on property rates Account and UGX 879,678 on LDG Account was meant for maintenance of technical services and property rates Accounts and compilation of BOQs), Natural Resources UGX 4,162 which was left on account to accumulate for planting of trees. Community UGX 2,446,734 (UGX 1,216,973 on Community services Account was for PWDs and UGX 57,262 on CDD account was not yet enough for inputs and UGX 1,172,499 on Youthlivelihood account because the youth groups have not been formed yet) and Planning UGX 879,678 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>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	789,437	172,742	22%
Market/Gate Charges	177,735	45,223	25%
Advertisements/Billboards	13,025	1,202	9%
Animal & Crop Husbandry related levies	21,420	4,400	21%
Application Fees	14,735	264	2%
Business licences	103,429	24,438	24%
Educational/Instruction related levies	1,650	0	0%
Inspection Fees	16,485	3,218	20%
Local Service Tax	19,659	8,420	43%
Miscellaneous	3,510	200	6%
Occupational Permits	10	0	0%
Other Court Fees	841	355	42%
Unspent balances – Locally Raised Revenues	21,158	21,158	100%
Park Fees	268,800	59,903	22%
Property related Duties/Fees	53,732	1,502	3%
Refuse collection charges/Public convenience	7,270	700	10%
Local Government Hotel Tax	9,717	1,109	11%
Rent & Rates from other Gov't Units	720	150	21%
Rent & rates-produced assets-from private entities	50,000	245	0%
Other Fees and Charges	5,540	255	5%
2a. Discretionary Government Transfers	712,837	178,209	25%
Urban Unconditional Grant (Non-Wage)	186,473	46,618	25%
Urban Discretionary Development Equalization Grant	154,454	38,613	25%
Urban Unconditional Grant (Wage)	371,910	92,978	25%
2b. Conditional Government Transfers	2,456,084	751,403	31%
Development Grant	53,427	13,357	25%
Transitional Development Grant	500,000	242,253	48%
Sector Conditional Grant (Wage)	908,367	267,968	29%
Sector Conditional Grant (Non-Wage)	940,724	207,954	22%
Pension for Local Governments	19,392	4,848	25%
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	1,381	1%
Other Transfers from Central Government	104,924	1,381	1%
Total Revenues	4,063,283	1,103,735	27%

(i) Cummulative Performance for Locally Raised Revenues

Out of UGX 789,437,000 budgeted for local revenue, the Municipal Council had received UGX 172,742,000 indicating 22% performance. The poor performance came about as a result of performance of occupation permits 0% because people occupy their houses before they are completed, advertisement-9%, Application fees-2%, educational related levies-0%, miscellaneous-6%, property related duties-3%, refuse collection charges-10%, Local Hotel Tax-11%, Rent & rates produced assets from private entities-0%, Others fees and charges-5%. However some sources over performed such as Local service tax-43%, Other court fees-42%, 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 178,209,000 indicating 25% performance. The quarterly plan was covered with exception of sector conditional grant wage for because some staff had left for greener pastures and had not been replaced because the District service commission had not yet sat to recruit the staff.

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Summary: Cumulative Revenue Performance

Conditional Government Transfers performed at 31% because the central government released UGX 751,403,000 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 1% because the central government released less funds (UGX 1,381,000) compared to what was budgeted for (UGX 104,924,000).

(iii) Cumulative Performance for Donor Funding

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

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	483,824	132,059	27%	120,956	132,059	109%
General Public Service Pension Arrears (Budgeting)	8,640	8,640	100%	2,160	8,640	400%
Pension for Local Governments	19,392	4,848	25%	4,848	4,848	100%
Gratuity for Local Governments	25,534	6,384	25%	6,384	6,384	100%
Locally Raised Revenues	96,284	23,363	24%	24,071	23,363	97%
Multi-Sectoral Transfers to LLGs	261,379	70,676	27%	65,345	70,676	108%
Urban Unconditional Grant (Non-Wage)	26,696	6,674	25%	6,674	6,674	100%
Urban Unconditional Grant (Wage)	45,898	11,475	25%	11,475	11,475	100%
<i>Development Revenues</i>	586,606	138,468	24%	146,652	138,468	94%
Transitional Development Grant	500,000	117,253	23%	125,000	117,253	94%
Locally Raised Revenues	5,000	2,870	57%	1,250	2,870	230%
Multi-Sectoral Transfers to LLGs	13,969	1,436	10%	3,492	1,436	41%
Urban Discretionary Development Equalization Grant	67,637	16,909	25%	16,909	16,909	100%
Total Revenues	1,070,430	270,527	25%	267,608	270,527	101%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	483,824	131,225	27%	120,956	131,225	108%
Wage	104,103	26,026	25%	26,026	26,026	100%
Non Wage	379,721	105,199	28%	94,930	105,199	111%
<i>Development Expenditure</i>	586,606	100,836	17%	146,652	100,836	69%
Domestic Development	586,606	100,836	17%	146,652	100,836	69%
Donor Development	0	0		0	0	
Total Expenditure	1,070,430	232,060	22%	267,608	232,060	87%
C: Unspent Balances:						
<i>Recurrent Balances</i>		834	0%			
<i>Development Balances</i>		37,632	6%			
Domestic Development		37,632	6%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		38,466	4%			

The department planned for UGX 267,608,000 in quarter one, but received UGX 270,527,000 (101%) and spent UGX 232,061,000 indicating 87 % performance. The over performance was as a result of government releasing more general public services pension Arrears (400%) compared to the planned, divisions releasing more funds (108%) to the department than planned because of the travel abroad (Daresalaam) by the SATCs which had to be done within one quarter, local Revenue overperformed (230%) in the development budget because of the urgency to induct new councillors before they can begin on their duties. However there was underperformance caused by local revenue underperformance (91%) in the recurrent budget because of poor performance in some sources like property rates since the New charging percentage was not yet approved by the council, divisions transferred little funds (41%) to development budget because of poor performance in local revenue and also due to central government releasing less transitional grant (94%) than planned. There was unspent balance of UGX 38,465,693 (UGX 833,414 on management account for maintaining it, UGX 678 on CBG A/C, UGX 26,371,054 on general Fund account meant for construction of toilet at Ruhooko ps and UGX 11,261,225 on LDG account for putting up street lights which was not yet enough for the both projects.)

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

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Workplan 1a: Administration

There was unspent balance of UGX 38,465,693 (UGX 833,414 on management A/C for maintaining it, UGX 678 on CBG A/C, UGX 26,371,054 on general Fund A/C and UGX 11,261,225 on LDG account which was not yet enough for construction of toilets and 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	85
%age of staff whose salaries are paid by 28th of every month	98	98
%age of pensioners paid by 28th of every month	80	98
No. (and type) of capacity building sessions undertaken	4	1
Availability and implementation of LG capacity building policy and plan	Yes	Yes
No. of monitoring visits conducted		1
No. of monitoring reports generated		1
No. of solar panels purchased and installed	21	0
No. of administrative buildings constructed	3	0
Function Cost (UShs '000)	1,070,430	232,060
Cost of Workplan (UShs '000):	1,070,430	232,060

Compensation of land owner where a road is to be opened, prepared and Submitted one performance contract to the Ministry, monitored and supervised government programmes, appraised and motivated the staff, New councillors were inducted, cases against Ntungamo MC attended to, new staff recruited and staff salaries paid.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	223,910	61,049	27%	55,978	61,049	109%
Locally Raised Revenues	51,406	12,010	23%	12,851	12,010	93%
Multi-Sectoral Transfers to LLGs	100,476	26,395	26%	25,119	26,395	105%
Urban Unconditional Grant (Non-Wage)	6,610	6,290	95%	1,652	6,290	381%
Urban Unconditional Grant (Wage)	65,418	16,355	25%	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	61,049	27%	57,353	61,049	106%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	223,910	61,049	27%	55,978	61,049	109%
Wage	112,347	28,087	25%	28,087	28,087	100%
Non Wage	111,563	32,962	30%	27,891	32,962	118%
<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	61,049	27%	57,353	61,049	106%
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 one, but received UGX 61,049,000 indicating 106% performance. The over performance was as a result of over performance of urban unconditional grant- Non wage which was spent on revenue mobilisation and preparing Revenue that could not wait for second since these are supposed to be made at the beginning of FY and spent UGX 61,049,000 indicating 100% performance leaving no unspent balance.

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

There was no unspent balance.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	15/7/16	15/7/16
Value of LG service tax collection	19659000	8419897
Value of Hotel Tax Collected	9717000	1108500
Value of Other Local Revenue Collections	660963000	142055161
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	05/10/2016
Function Cost (US\$ '000)	229,410	61,049
Cost of Workplan (US\$ '000):	229,410	61,049

The department prepared and submitted one annual performance report, mobilised and collected local revenue, prepared draft Annual Accounts submitted to ministry of Finance on 20/08/2016.

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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	59,835	23%	66,023	59,835	91%
Locally Raised Revenues	59,081	11,496	19%	14,770	11,496	78%
Multi-Sectoral Transfers to LLGs	78,750	16,987	22%	19,688	16,987	86%
Urban Unconditional Grant (Non-Wage)	97,694	24,210	25%	24,424	24,210	99%
Urban Unconditional Grant (Wage)	28,567	7,142	25%	7,142	7,142	100%
Total Revenues	264,093	59,835	23%	66,023	59,835	91%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	264,093	59,725	23%	66,023	59,725	90%
Wage	39,799	9,950	25%	9,950	9,950	100%
Non Wage	224,294	49,775	22%	56,074	49,775	89%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	264,093	59,725	23%	66,023	59,725	90%
C: Unspent Balances:						
Recurrent Balances		110	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		110	0%			

The department planned for UGX 66,023,000 in the first quarter but received UGX 61,049,000 (91%) and spent UGX 59,725,000 indicating 90% performance. The under performance came about as a result of poor performance in local revenue (65%) which was caused by poor performance in Advertisement due to business people not advertising their businesses.

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

The unspent balance on statutory bodies of UGX 109,668 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	1
Function Cost (UShs '000)	264,093	59,725
Cost of Workplan (UShs '000):	264,093	59,725

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	8,709	24%	9,196	8,709	95%
Sector Conditional Grant (Wage)	25,000	6,250	25%	6,250	6,250	100%
Sector Conditional Grant (Non-Wage)	7,797	1,949	25%	1,949	1,949	100%
Multi-Sectoral Transfers to LLGs	3,986	510	13%	996	510	51%
Development Revenues	47,757	6,748	14%	11,939	6,748	57%
Locally Raised Revenues	36,000	0	0%	9,000	0	0%
Multi-Sectoral Transfers to LLGs	11,757	6,748	57%	2,939	6,748	230%
Total Revenues	84,540	15,457	18%	21,135	15,457	73%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	36,782	6,760	18%	9,196	6,760	74%
Wage	25,000	6,250	25%	6,250	6,250	100%
Non Wage	11,782	510	4%	2,946	510	17%
Development Expenditure	47,757	6,748	14%	11,939	6,748	57%
Domestic Development	47,757	6,748	14%	11,939	6,748	57%
Donor Development	0	0		0	0	
Total Expenditure	84,540	13,508	16%	21,135	13,508	64%
C: Unspent Balances:						
Recurrent Balances		1,949	5%			
Development Balances		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,949	2%			

The department planned to receive UGX 21,135,000 in the first quarter but received UGX 15,457,000 (73%) and spent UGX 13,508,000 indicating 64% performance. Leaving unspent balance of UGX 1,949,210. The underperformance came about as a result of poor performance in Local Revenue such as property rates charges which its collection is delayed because the council has not yet approved the changed charging percentage rate. However Multisectoral transfers overperformed due to the urgent need to work on the upgrading of matooke market.

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

There was unspent balance of UGX 1,949,210 which was left to accumulate in order to buy the Freezer for storing animals medicine.

(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	13,508
Function: 0182 District Production Services		
No. of livestock vaccinated		11062
No. of livestock by type undertaken in the slaughter slabs		1710
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 market information reports disseminated		1
No of cooperative groups supervised		4
No. of cooperative groups mobilised for registration		8
No. of cooperatives assisted in registration		2
No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants)		8
No. of producer groups identified for collective value addition support		2
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	13,508

The department paid the salary for the three staff in the department, Sensitised farmers on bacteria wilt, registered 8 cooperative groups, supervised 4 cooperative groups, vaccinated 11062 animals and 1710 livestock were 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	85,666	24%	88,862	85,666	96%
Sector Conditional Grant (Wage)	245,532	61,383	25%	61,383	61,383	100%
Sector Conditional Grant (Non-Wage)	43,322	10,831	25%	10,831	10,831	100%
Locally Raised Revenues	10,011	1,632	16%	2,503	1,632	65%
Multi-Sectoral Transfers to LLGs	52,318	11,821	23%	13,079	11,821	90%
Urban Unconditional Grant (Non-Wage)	4,266	0	0%	1,066	0	0%
<i>Development Revenues</i>	1,000	125,000	12500%	250	125,000	50000%
Transitional Development Grant		125,000		0	125,000	
Multi-Sectoral Transfers to LLGs	1,000	0	0%	250	0	0%
Total Revenues	356,449	210,666	59%	89,112	210,666	236%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	355,449	85,553	24%	88,862	85,553	96%
Wage	245,532	61,383	25%	61,383	61,383	100%
Non Wage	109,917	24,170	22%	27,479	24,170	88%
<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	85,553	24%	89,112	85,553	96%
C: Unspent Balances:						
<i>Recurrent Balances</i>		113	0%			
<i>Development Balances</i>		125,000	12500%			
Domestic Development		125,000	12500%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		125,113	35%			

The department budgeted to receive UGX 89,112,000 in quarter one ,but received UGX 210,666,000 (236%) and spent UGX 85,553,000 indicating 96% performance.The Overperformance was caused by over performance inTransitional Development Grant which was sent to Ntungamo MC account but it was meant to be for Kagadi LG.However there was underperformance in Urban Unconditional Grant Non Wage due little releases from the Central government. After spending,UGX 113,638 was left on Account mainly for maintaining the Account.

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

The unspent balance of UGX 113,638 on health services Account was meant for maintaining the Account. .

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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	04
Number of outpatients that visited the Govt. health facilities.	25600	5040
Number of inpatients that visited the Govt. health facilities.	1850	220
No and proportion of deliveries conducted in the Govt. health facilities	1250	95
% age of approved posts filled with qualified health workers	65	62
% age of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No of children immunized with Pentavalent vaccine	1200	257
No of theatres constructed	01	01
Function Cost (UShs '000)	99,025	22,176
Function: 0882 District Hospital Services		
Function Cost (UShs '000)	0	0
Function: 0883 Health Management and Supervision		
Function Cost (UShs '000)	257,424	63,377
Cost of Workplan (UShs '000):	356,449	85,553

The department retained and motivated 42 trained health workers in health centers, carried out 3 health related training sessions, received and attended to 5040 outpatients and 220 inpatients, assisted 95 mothers to deliver, immunised 257 children against the six killer diseases and trained 99 VHTS on immunisation

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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	272,133	30%	223,642	272,133	122%
Sector Conditional Grant (Wage)	637,835	200,335	31%	159,459	200,335	126%
Sector Conditional Grant (Non-Wage)	228,594	66,868	29%	57,149	66,868	117%
Locally Raised Revenues	6,426	640	10%	1,607	640	40%
Multi-Sectoral Transfers to LLGs	1,989	255	13%	497	255	51%
Urban Unconditional Grant (Non-Wage)	3,582	0	0%	896	0	0%
Urban Unconditional Grant (Wage)	16,141	4,035	25%	4,035	4,035	100%
<i>Development Revenues</i>	75,828	17,991	24%	18,957	17,991	95%
Development Grant	53,427	13,357	25%	13,357	13,357	100%
Locally Raised Revenues	2,093	0	0%	523	0	0%
Multi-Sectoral Transfers to LLGs	20,308	4,634	23%	5,077	4,634	91%
Total Revenues	970,397	290,125	30%	242,599	290,125	120%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	894,568	256,439	29%	223,642	256,439	115%
Wage	653,976	204,370	31%	163,494	204,370	125%
Non Wage	240,592	52,069	22%	60,148	52,069	87%
<i>Development Expenditure</i>	75,828	4,634	6%	18,957	4,634	24%
Domestic Development	75,828	4,634	6%	18,957	4,634	24%
Donor Development	0	0		0	0	
Total Expenditure	970,397	261,073	27%	242,599	261,073	108%
C: Unspent Balances:						
<i>Recurrent Balances</i>		15,694	2%			
<i>Development Balances</i>		13,357	18%			
Domestic Development		13,357	18%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		29,051	3%			

The department planned to receive UGX 242,599,000 in the first Quarter but received UGX 290,125,000 (120%) and spent UGX 262,015,000 indicating 88% performance. The overperformance was caused by overperformance in Sector conditional Grant Wage where the salary for newly recruited Health staff was included on Sector conditional Grant Wage for Education Department and Sector conditional Grant Non Wage which exceeded the Budgeted amount by UGX 14,752,000 but this amount was not actually sent on Ntungamo MC account. The un spent balance of UGX 28,109,000 (UGX 13,353,875 was left on Account to accumulate for the completion of classrooms at Ruhoko and Kikoni primary schools and UGX 14,752,000 which was not actually sent on Ntungamo MC account). However, some sources performed poorly such as Urban Unconditional Grant Non Wage Multi Sector Transfers from LLGs and Local Revenue like Local Hotel tax due to people reducing on rate of sleeping in hotels because of reduced business in town.

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

The un spent balance of UGX 28,109,000 (UGX 13,353,875 was left on Account to accumulate for the completion of classrooms at Ruhoko and Kikoni primary schools and UGX 14,752,000 which was not actually sent on Ntungamo MC account).

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and	Cumulative Expenditure
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan 6: Education

	Planned outputs	and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	67	77
No. of qualified primary teachers	67	77
No. of pupils enrolled in UPE	3228	3133
No. of student drop-outs	24	18
No. of Students passing in grade one	64	55
No. of pupils sitting PLE	282	231
No. of classrooms constructed in UPE	6	0
Function Cost (US\$ '000)	523,140	161,043
Function: 0782 Secondary Education		
No. of students enrolled in USE	950	968
No. of teaching and non teaching staff paid	30	30
No. of students passing O level	130	125
No. of students sitting O level	109	128
Function Cost (US\$ '000)	407,303	91,975
Function: 0783 Skills Development		
Function Cost (US\$ '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	15	8
No. of secondary schools inspected in quarter	6	6
No. of inspection reports provided to Council	4	1
Function Cost (US\$ '000)	39,954	8,055
Function: 0785 Special Needs Education		
No. of children accessing SNE facilities		00
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	970,397	261,073

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,out of 231 pupils sitting for PLE 55 pupils pass in grade one. 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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	699,812	137,568	20%	174,953	137,568	79%
Sector Conditional Grant (Non-Wage)	654,050	126,567	19%	163,512	126,567	77%
Locally Raised Revenues	6,370	2,293	36%	1,593	2,293	144%
Multi-Sectoral Transfers to LLGs	4,727	843	18%	1,182	843	71%
Urban Unconditional Grant (Non-Wage)	3,204	0	0%	801	0	0%
Urban Unconditional Grant (Wage)	31,461	7,865	25%	7,865	7,865	100%
<i>Development Revenues</i>	105,927	23,235	22%	26,482	23,235	88%
Locally Raised Revenues	12,000	2,282	19%	3,000	2,282	76%
Multi-Sectoral Transfers to LLGs	90,408	20,073	22%	22,602	20,073	89%
Urban Discretionary Development Equalization Grant	3,519	880	25%	880	880	100%
Total Revenues	805,739	160,802	20%	201,435	160,802	80%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	699,812	136,957	20%	174,953	136,957	78%
Wage	31,461	7,865	25%	7,865	7,865	100%
Non Wage	668,351	129,092	19%	167,088	129,092	77%
<i>Development Expenditure</i>	105,927	22,073	21%	26,482	22,073	83%
Domestic Development	105,927	22,073	21%	26,482	22,073	83%
Donor Development	0	0		0	0	
Total Expenditure	805,739	159,030	20%	201,435	159,030	79%
C: Unspent Balances:						
<i>Recurrent Balances</i>		611	0%			
<i>Development Balances</i>		1,162	1%			
Domestic Development		1,162	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,772	0%			

The department Planned to receive UGX 201,435,000 but received UGX 160,802,000(80%) ,the underperformance was a result of poor performance in Urban Unconditional Grant Non Wage. The department spent UGX 159,030,000 reflecting 79% performance leaving unspent balance of ugx. 1,772,500 (UGX 282,427 on technical services Account,UGX 610,395 on property rates Account and UGX 879,678 on LDG Account was meant for maintenance of technical services Account and property rates Account and compilation of BOQs.

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

The unspent balance of ugx. 1,772,500 (UGX 282,427 on technical services Account,UGX 610,395 on property rates Account and UGX 879,678 on LDG Account was meant for maintenance of technical services and property rates Accounts and compilation of BOQs.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km. of urban roads upgraded to bitumen standard	1.3	1
Length in Km of District roads routinely maintained	44	0
Function Cost (UShs '000)	795,739	159,030

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0482 District Engineering Services		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0483 Municipal Services		
<i>Function Cost (UShs '000)</i>	10,000	0
Cost of Workplan (UShs '000):	805,739	159,030

One Km. of urban roads upgraded to bitumen standard, Procured inputs for upgrading of Kategaya road, paid three months salary to the staff, supervised on going works on Kategaya road, routine maintenance of community roads was also done.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	35,403	6,801	19%	8,851	6,801	77%
Sector Conditional Grant (Non-Wage)	17	4	24%	4	4	96%
Locally Raised Revenues	6,200	0	0%	1,550	0	0%
Urban Unconditional Grant (Non-Wage)	2,000	0	0%	500	0	0%
Urban Unconditional Grant (Wage)	27,187	6,797	25%	6,797	6,797	100%
Total Revenues	35,403	6,801	19%	8,851	6,801	77%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	35,403	6,797	19%	8,851	6,797	77%
Wage	27,187	6,797	25%	6,797	6,797	100%
Non Wage	8,217	0	0%	2,054	0	0%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	35,403	6,797	19%	8,851	6,797	77%
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 UGX6,801,000 (77%) and spent UGX 6,797,000(77%) leaving unspent balance of UGX 4,162. The underperformance came about as a result of poor performance in local revenue such as hotel tax because people reduced on the rate of sleeping in the hotels due to reduction in the businesses like agricultural harvests because of the dry season and also due to the poor performance in Urban unconditional Grant Non wage because the government released little.

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	0
Number of people (Men and Women) participating in tree planting days	60	0
No. of monitoring and compliance surveys/inspections undertaken	0	3
No. of Wetland Action Plans and regulations developed	4	1
Area (Ha) of Wetlands demarcated and restored	4	1
No. of monitoring and compliance surveys undertaken	12	3
No. of new land disputes settled within FY	0	2
Function Cost (UShs '000)	35,403	6,797

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan 8: Natural Resources

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Cost of Workplan (UShs '000):	35,403	6,797

The sector developed two action plans, action and regulations on wet lands, carried out 3 monitoring and compliance surveys were undertaken, One hectare of wetland demarcated and restored, 2 land disputes settled and 3 monthly salaries paid to one environment officer and one physical planner.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	148,454	11,665	8%	37,114	11,665	31%
Sector Conditional Grant (Non-Wage)	6,943	1,736	25%	1,736	1,736	100%
Locally Raised Revenues	5,547	847	15%	1,387	847	61%
Other Transfers from Central Government	104,924	1,381	1%	26,231	1,381	5%
Multi-Sectoral Transfers to LLGs	18,152	3,730	21%	4,538	3,730	82%
Urban Unconditional Grant (Non-Wage)	1,000	1,000	100%	250	1,000	400%
Urban Unconditional Grant (Wage)	11,887	2,972	25%	2,972	2,972	100%
<i>Development Revenues</i>	17,213	0	0%	4,303	0	0%
Multi-Sectoral Transfers to LLGs	17,213	0	0%	4,303	0	0%
Total Revenues	165,667	11,665	7%	41,417	11,665	28%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	148,454	9,219	6%	37,114	9,219	25%
Wage	21,704	5,426	25%	5,426	5,426	100%
Non Wage	126,750	3,793	3%	31,687	3,793	12%
<i>Development Expenditure</i>	17,213	0	0%	4,303	0	0%
Domestic Development	17,213	0	0%	4,303	0	0%
Donor Development	0	0		0	0	
Total Expenditure	165,667	9,219	6%	41,417	9,219	22%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,446	2%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,446	1%			

The department budgeted for UGX 41,417,000 but received UGX 11,665,000 (28%) performance and spent UGX 9,219,000 indicating 22% performance. The underperformance came about as a result of the department receiving less of other government transfers of 5% of the total quarterly budgeted funds, less of local revenue and the division allocating no funds on the development budget. However urban unconditional grant non wage overperformed due to the urgent need of taking a report to the ministry of Gender.

The unspent balance of UGX 2,446,734 (UGX 1,216,973 on Community services Account was for PWDs and UGX 57,262 on CDD Account left to accumulate for buying inputs for PWDs and CDD groups respectively and UGX 1,172,499 on Youthlivelihood account remained because the youth groups have not been formed yet.

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

The unspent balance of UGX 2,446,734 (UGX 1,216,973 on Community services Account was for PWDs and UGX 57,262 on CDD account was not yet enough for inputs and UGX 1,172,499 on Youthlivelihood account because the youth groups have not been formed yet.

(ii) Highlights of Physical Performance

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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	2
No. of Youth councils supported	4	1
No. of assisted aids supplied to disabled and elderly community	3	0
No. of women councils supported	4	1
Function Cost (UShs '000)	165,667	9,219
Cost of Workplan (UShs '000):	165,667	9,219

Four active community development officers paid salaries ,One FAL review meeting with FAL instructors held ,One youth,women and PWD executive meetings held ,Submitted one quarterly report for forth quarter to the Ministry of Gender Labour and social development,registered 14 CBO groups and also two children cases handled.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	43,949	10,264	23%	10,987	10,264	93%
Locally Raised Revenues	12,967	3,216	25%	3,242	3,216	99%
Multi-Sectoral Transfers to LLGs	5,726	3,421	60%	1,432	3,421	239%
Urban Unconditional Grant (Non-Wage)	15,671	1,231	8%	3,918	1,231	31%
Urban Unconditional Grant (Wage)	9,584	2,396	25%	2,396	2,396	100%
<i>Development Revenues</i>	15,741	2,822	18%	3,935	2,822	72%
Multi-Sectoral Transfers to LLGs	8,704	1,063	12%	2,176	1,063	49%
Urban Discretionary Development Equalization Grant	7,037	1,759	25%	1,759	1,759	100%
Total Revenues	59,690	13,086	22%	14,922	13,086	88%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	43,948	10,264	23%	10,987	10,264	93%
Wage	9,584	2,396	25%	2,396	2,396	100%
Non Wage	34,364	7,868	23%	8,591	7,868	92%
<i>Development Expenditure</i>	15,741	1,942	12%	3,935	1,942	49%
Domestic Development	15,741	1,942	12%	3,935	1,942	49%
Donor Development	0	0		0	0	
Total Expenditure	59,689	12,206	20%	14,922	12,206	82%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		880	6%			
Domestic Development		880	6%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		880	1%			

The department planned to receive UGX 14,922,000 but received UGX 13,086,000 (88%) and spent UGX 12,206,000 indicating 82% performance. The underperformance came about as a result of little release of Urban Unconditional Grant Non wage (31%). However the divisions transferred much more funds than planned (239%) because Western division had an urgent need of supplying twin desks to Maato p/s. The unspent balance of UGX 879,678 on LGDP was for retooling which was still little to cause an impact when spent.

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

.The unspent balance of UGX 879,678 on LGDP was for retooling which was still little to cause an impact when spent.

(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	3
Function Cost (UShs '000)	59,689	12,206
Cost of Workplan (UShs '000):	59,689	12,206

The department conducted and prepared three sets of TPC meeting minutes, attended two council meetings that had relevant resolutions, prepared and submitted forth quarter budget performance report to the ministry of Finance

Vote: 775 Ntungamo Municipal Council **2016/17 Quarter 1**

Workplan 10: Planning

Planning and Economic development and prepared one monitoring of government projects report.

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	18,964	3,722	20%	4,741	3,722	79%
Locally Raised Revenues	5,820	1,000	17%	1,455	1,000	69%
Urban Unconditional Grant (Non-Wage)	3,560	326	9%	890	326	37%
Urban Unconditional Grant (Wage)	9,584	2,396	25%	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	3,722	17%	5,366	3,722	69%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	18,964	3,722	20%	4,741	3,722	79%
Wage	9,584	2,396	25%	2,396	2,396	100%
Non Wage	9,380	1,326	14%	2,345	1,326	57%
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	3,722	17%	5,366	3,722	69%
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 3,722,000 of the total annual budget of 21,464,000 implying 17% release of the annual budget in the 1st quarter. Quarterly, the department received 3,722,000 of the expected quarterly budget of 5,366,000 implying 69% release of the quarterly budget. The underperformance was due to the poor performance of local revenue such as advertisement because business people reduced the rate of advertising due to reduction in business. 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 balance carried down

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	4	1
Date of submitting Quarterly Internal Audit Reports	14/10/2016	17/10/2016
Function Cost (UShs '000)	21,464	3,722
Cost of Workplan (UShs '000):	21,464	3,722

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 1

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings held, and workshops attended.	Annual performance contract prepared and submitted to the Ministry of Local government, Salaries paid to employees, Government projects monitored, Technical planning meetings and best practices in urban management learnt from Dar-es-salaam.
Travel inland		7,841
General Staff Salaries		11,475
Fuel, Lubricants and Oils		5,705
Travel abroad		20,689
Consultancy Services- Long-term		3,684
Consultancy Services- Short term		1,080
Compensation to 3rd Parties		6,433
Subscriptions		990
Small Office Equipment		180
Welfare and Entertainment		252
Computer supplies and Information Technology (IT)		300
Wage Rec't:	11,475	11,475
Non Wage Rec't:	13,550	24,124
Domestic Dev't:	14,750	23,030
Donor Dev't:		
Total	39,775	58,629

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)	98 (98% of staff paid by 28th of every Month.)
%age of staff appraised	20 (20% of the staff appraised.)	85 (85% 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, disciplinary actions on errant staff taken, Induction of new councillors and 14 new staff were recruited.
Incapacity, death benefits and funeral expenses		1,693
Recruitment Expenses		4,080
Pension for Local Governments		11,532

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Allowances		3,188
Printing, Stationery, Photocopying and Binding		363
Computer supplies and Information Technology (IT)		400
Wage Rec't:		
Non Wage Rec't:	26,111	21,256
Domestic Dev't:		
Donor Dev't:		
Total	26,111	21,256

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 councillors was undertaken, Capacity building workplan and policy developed)
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 councillors and facilitation of three staffs to undertake a one year course.)
Non Standard Outputs:	Training reports and attendance lists prepared.	Training reports and attendance lists prepared.
Staff Training		9,426
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	3,205	9,426
Donor Dev't:		
Total	3,205	9,426

Output: Local Policing

Non Standard Outputs:	8 LDUS paid wages, welfare and entertainment paid and security guards uniforms procured.	8 LDUS paid wages, welfare and entertainment paid
Allowances		3,450
Welfare and Entertainment		244
Wage Rec't:		
Non Wage Rec't:	4,213	3,694
Domestic Dev't:		
Donor Dev't:		
Total	4,213	3,694

3. Capital Purchases

Output: Administrative Capital

No. of motorcycles purchased	0 (Nil)	0 (Nil)
No. of vehicles purchased	0 (Nil)	0 (Nil)

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
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 (N/A)
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.	The land owner where the road is to be opened was compensated and a new matoke design was made.
<i>Other Structures</i>		66,944
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	125,205	66,944
<i>Donor Dev't:</i>		0
Total	125,205	66,944

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	15/7/16 (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.)	15/7/16 (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.	3 Monthly and one annual financial report prepared and presented to council committes. reconciliation statements done and trial balance prepared.
<i>General Staff Salaries</i>		16,355
<i>Allowances</i>		2,957
<i>Computer supplies and Information Technology (IT)</i>		194
<i>Printing, Stationery, Photocopying and Binding</i>		167
<i>Bank Charges and other Bank related costs</i>		256
<i>Telecommunications</i>		152
<i>Travel inland</i>		7,162
<i>Fuel, Lubricants and Oils</i>		1,083

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
<i>Wage Rec't:</i>	16,355	16,355
<i>Non Wage Rec't:</i>	10,488	11,972
<i>Domestic Dev't:</i>	625	0
<i>Donor Dev't:</i>		
Total	27,467	28,326
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.)	142055161 (Ugx 142,055,161 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.)	1108500 (Ugx 1,108,500 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.)	8419897 (Ugx 8,419,897 collected from Kyamate, Muko, Park, Central, Kikoni wards, institutions and local 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>Travel inland</i>		6,328
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,166	6,328
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,166	6,328
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, revenue enhancement plan ,capacity building plan approved.)
Non Standard Outputs:	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .	Minutes of the budget desk Committee, Sectoral committee and executive meeting minutes .
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,075	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,075	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

UShs Thousand

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

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/9/17 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2017.)	05/10/2016 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 05th October 2016.)
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements prepared.	Monthly and quarterly financial reports, bank reconciliation statements prepared.
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	775	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	775	0

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. 2 reams of paper procured, computer services for one computer
<i>Bank Charges and other Bank related costs</i>		89
<i>Travel inland</i>		143
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,110	232
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,110	232

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, making procurement plan. One quarterly report prepared, contracts awarded, bid documents prepared and procurement process carried out.
<i>General Staff Salaries</i>		2,424
<i>Allowances</i>		770

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Computer supplies and Information Technology (IT)		100
Travel inland		480
Wage Rec't:	2,424	2,424
Non Wage Rec't:	3,996	1,350
Domestic Dev't:		
Donor Dev't:		
Total	6,421	3,774
Output: LG Political and executive oversight		
No of minutes of Council meetings with relevant resolutions	2 (2 council meetngs, 3 executive meetings conducted, 1 mornitoring of government projects done. Standing committee allowances and council emolumets paid)	1 (One set of minutes for council meeting ,3 sets of minutes forexecutive meetings, one set of minutes for mornitoring of government projects prepared. Standing committee allowances and council emolumets paid)
Non Standard Outputs:	2 council conducted, 3 monthly executive meetings conducted, mornitoring of government projects done, standing committee allowances and council emolumets paid	One council conducted, 3 monthly executive meetings conducted, mornitoring of government projects done, standing committee allowances and council emolumets paid
General Staff Salaries		4,717
Allowances		19,567
Welfare and Entertainment		2,368
Telecommunications		300
Travel inland		6,412
Fuel, Lubricants and Oils		1,422
Donations		550
Wage Rec't:	4,717	4,717
Non Wage Rec't:	28,213	30,620
Domestic Dev't:		
Donor Dev't:		
Total	32,930	35,337
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 done committee reports compiled and taken to council for council resolution
Travel inland		3,394
Wage Rec't:		
Non Wage Rec't:	5,875	3,394
Domestic Dev't:		
Donor Dev't:		
Total	5,875	3,394

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

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)
General Staff Salaries		6,250
Wage Rec't:	6,250	6,250
Non Wage Rec't:	1,949	0
Domestic Dev't:		
Donor Dev't:		
Total	8,199	6,250

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Promotion of Sanitation and Hygiene

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 Business area and transport garbbage to dumping sites.	Clean central municipal Business area and transport garbbage to dumping sites.
		Health Centres and Schools Visited
Contract Staff Salaries (Incl. Casuals, Temporary)		750
Small Office Equipment		127
Cleaning and Sanitation		180
Travel inland		393
Fuel, Lubricants and Oils		244
Wage Rec't:		
Non Wage Rec't:	3,395	1,694
Domestic Dev't:		

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Donor Dev't:

Total	3,395	1,694
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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.)	257 (227 to be vaccinated at Ntungamo HC and 30 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.)	62 (62 % of approved posts to be filled.)
No and proportion of deliveries conducted in the Govt. health facilities	312 (312 to be delivered at Ntungamo HCIV.)	95 (95 to be delivered at Ntungamo HCIV.)
Number of inpatients that visited the Govt. health facilities.	462 (462 to be admitted at Ntungamo HC marternity.)	220 (220 to be 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.)	5040 (3032 to be seen at Ntungamo HC and 2008 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)	04 (04 training sessions, 4 per quarter including 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.

<i>Transfers to other govt. units (Current)</i>		8,661
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<i>Wage Rec't:</i>		0
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<i>Non Wage Rec't:</i>	7,581	8,661
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<i>Domestic Dev't:</i>	0	0
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<i>Donor Dev't:</i>	0	0
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Total	7,581	8,661
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Function: Health Management and Supervision

1. Higher LG Services

Output: Healthcare Management Services

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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.	3 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	1 official travel to center, to MOH, MOLG, etc
	monthly bank charges paid	monthly bank charges paid
	stationery in stock for use	stationery in stock for use
	functional computers	functional comp
General Staff Salaries		61,383
Bank Charges and other Bank related costs		119
Telecommunications		390
Travel inland		575
Wage Rec't:	61,383	61,383
Non Wage Rec't:	1,765	1,084
Domestic Dev't:		
Donor Dev't:		
Total	63,148	62,467

Output: Healthcare Services Monitoring and Inspection

Non Standard Outputs:	improved sanitation in the municipality	improved sanitation in the municipality
	four Quarterly supervision and monitoring reports	one 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.
Travel inland		393
Fuel, Lubricants and Oils		518
Wage Rec't:		
Non Wage Rec't:	1,208	911
Domestic Dev't:		
Donor Dev't:		
Total	1,208	911

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

2. Lower Level Services

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

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)	231 (Rukindo 15 Ruhoko 37 Nyakihanga 19 Ntungamo 32 Maato 44 Kyamate 34 Kikoni 50)
No. of Students passing in grade one	64 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 4 Kikoni 10)	55 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 00 Kikoni 15)
No. of student drop-outs	24 (Rukindo 6 Ruhoko 2 Nyakihanga 8 Ntungamo 2 Maato 4 Kyamate 1 Kikoni 1)	18 (kyamate p/s 13 rukindo p/s 5)
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 primary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	77 (77 primary teachers)
No. of teachers paid salaries	67 (67 primary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	77 (77 primary teachers paid salaries for 3 months ,kyamate 8 ,ntungamo p/s 9,maato p/s 15,rukindo p/s 9,nyakihanga p/s 9, ruhoko p/s 9, kikoninSDAp/s 18.)
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)		9,172
Wage Rec't:	104,256	146,981
Non Wage Rec't:	7,598	9,172
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	111,854	156,153

3. Capital Purchases

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE	6 (Completion of 6 classrooms at kikon SDA P/S26,713,500,and Ruhoko p/s at a cost of 26,713,500,retention paid)	0 (Completion of 6 classrooms at kikon SDA P/S,and Ruhoko p/s not yet done .)
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

No. of classrooms rehabilitated in UPE	0 (Nil)	0 (NIL)
Non Standard Outputs:	contract agreement ,supervision reports,	procurement process is on going
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	13,357	0
Donor Dev't:		0
Total	13,357	0

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students sitting O level	109 (109 students sitting o level)	128 (128 students sitting o level)
No. of students passing O level	130 (130 students passing o level)	125 (125 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 month)
No. of students enrolled in USE	950 (At Kyamate secondary school Eastern Division 950 students enrolled in USE,)	968 (At kyamate sec school in Eastern Division 968 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) 38,621

Wage Rec't:	55,203	53,354
Non Wage Rec't:	46,623	38,621
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	101,826	91,975

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 1 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	Three months Staff salaries paid support supervision offered
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General Staff Salaries	4,035
Allowances	408
Advertising and Public Relations	45
Travel inland	640

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

UShs Thousand

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

Wage Rec't:	4,035	4,035
Non Wage Rec't:	2,303	1,093
Domestic Dev't:	523	
Donor Dev't:		
Total	6,862	5,128

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 reports 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 Charles ss.)	6 (6 sec schools monitored; kyamate sec school Ntungamo high school Ntungamo modern sec school Standard college st charles s.s five Star sec 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)	8 (8 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum done. Parents sensitized about the importance of education.)
Non Standard Outputs:	Schools monitored and supervised support supervision offered	Schools monitored and supervised support supervision offered
Printing, Stationery, Photocopying and Binding		168
Travel inland		1,450
Fuel, Lubricants and Oils		1,309
Wage Rec't:		
Non Wage Rec't:	2,927	2,927
Domestic Dev't:		
Donor Dev't:		
Total	2,927	2,927

Output: Sports Development services

Non Standard Outputs:		NIL
Wage Rec't:		
Non Wage Rec't:	200	0
Domestic Dev't:		
Donor Dev't:		
Total	200	0

Additional information required by the sector on quarterly Performance

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

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, Reports and accountabilities submitted, projects monitored.

General Staff Salaries		7,865
Allowances		1,003
Computer supplies and Information Technology (IT)		663
Travel inland		4,813
Wage Rec't:	7,865	7,865
Non Wage Rec't:	9,104	6,479
Domestic Dev't:	880	0
Donor Dev't:		
Total	17,849	14,345

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained	0 (N/A)	0 (Nil)
Length in Km of District roads periodically maintained	1 (1.3 km of Municipal roads upgraded to bituminous standards.)	0 (Nil)
Length in Km of District roads routinely maintained	5 (10 km of Municipal roads routinely maintained, grader serviced and repaired)	0 (Nil)
Non Standard Outputs:	work plans, schedule of materials, supply contracts.	Nil

Sector Conditional Grant (Non-Wage) 121,769

Wage Rec't:		0
Non Wage Rec't:	52,092	121,769
Domestic Dev't:		0
Donor Dev't:		0
Total	52,092	121,769

3. Capital Purchases

Output: Administrative Capital

Non Standard Outputs:	Compound for NMC surveyed	compound surveyed
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Feasibility Studies for Capital Works 2,000

Wage Rec't:	0
Non Wage Rec't:	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7a. Roads and Engineering		
Domestic Dev't:	500	2,000
Donor Dev't:		0
Total	500	2,000

Function: Municipal Services

1. Higher LG Services

Output: Solid Waste Collection and Management

No. of refuse trucks and related equipment purchased	0 (N/A)	0 (Nil)
Non Standard Outputs:	Three Garbbage trucks maintained,one generator repaired	Three Garbbage trucks maintained.
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	2,500	0
Donor Dev't:		
Total	2,500	0

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

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 quaterly 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 quaterly report prepared and submitted to the ministry of Water and Environment
General Staff Salaries		6,797
Wage Rec't:	6,797	6,797
Non Wage Rec't:	500	0
Domestic Dev't:		
Donor Dev't:		
Total	7,297	6,797

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 (Nil)
Area (Ha) of trees established (planted and surviving)	100 (100 trees will be planted along the streets of Ntungamo town.)	0 (Trees are not yet planted)

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Non Standard Outputs: A number of people paid wages to look after the planted trees. Nil

Wage Rec't:

Non Wage Rec't: 554 0

Domestic Dev't:

Donor Dev't:

Total 554 0

Output: River Bank and Wetland Restoration

No. of Wetland Action Plans and regulations developed	1 (One hectare of Kakingora wetland in Ntungamo municipality will be restored.)	1 (One hectare of Kakingora wetland in Ntungamo municipality is being restored.)
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 is being restored.)
Non Standard Outputs:	Kakingora wetland in Ntungamo municipality will be restored.	Kakingora wetland in Ntungamo municipality is being restored.

Wage Rec't:

Non Wage Rec't: 750 0

Domestic Dev't:

Donor Dev't:

Total 750 0

Additional information required by the sector on quarterly Performance

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, 14 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
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Travel inland 960

General Staff Salaries 2,972

Bank Charges and other Bank related costs 55

Wage Rec't: 2,972 2,972

Non Wage Rec't: 609 1,015

Domestic Dev't:

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Donor Dev't:

Total	3,581	3,987
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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

Wage Rec't:

<i>Non Wage Rec't:</i>	628	0
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Domestic Dev't:

Donor Dev't:

Total	628	0
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Output: Adult Learning

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

<i>Travel inland</i>		490
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Wage Rec't:

<i>Non Wage Rec't:</i>	477	490
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Domestic Dev't:

Donor Dev't:

Total	477	490
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Output: Gender Mainstreaming

Non Standard Outputs:	Womens day celebrations conducted, training groups in Gender and skills enhancement.	N/A
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Wage Rec't:

<i>Non Wage Rec't:</i>	400	0
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Domestic Dev't:

Donor Dev't:

Total	400	0
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Output: Children and Youth Services

No. of children cases (Juveniles)	1 (1 children case handled and settled)	2 (2 children cases handled and settled)
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

handled and settled

Non Standard Outputs:

Youth projects facilitated and monitored

Youth projects facilitated and monitored

Bank Charges and other Bank related costs

257

Wage Rec't:

Non Wage Rec't:

26,231

257

Domestic Dev't:

Donor Dev't:

Total**26,231****257**

Output: Support to Youth Councils

No. of Youth councils supported

1 (At Ntungamo Municipal Council headquarters
1 Youth council supported.)1 (At Ntungamo Municipal Council
headquarters 1 Youth council supported.)

Non Standard Outputs:

Reports and minutes and acknowledgment
receipts.Reports and minutes and acknowledgment
receipts.

Travel inland

340

Wage Rec't:

Non Wage Rec't:

174

340

Domestic Dev't:

Donor Dev't:

Total**174****340**

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to
disabled and elderly community29 (29 people with Disabilities assisted with inputs
from Central, Western and Eastern Divisions, PWD
Council meetings held.)

0 (Training of 29 people with Disabilities done.)

Non Standard Outputs:

Acknowledgment receipts, Minutes of PWD
council.

Attendance list of participants.

Travel inland

75

Wage Rec't:

Non Wage Rec't:

911

75

Domestic Dev't:

Donor Dev't:

Total**911****75**

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,

Minutes and reports compiled

Travel inland

340

Wage Rec't:

Non Wage Rec't:

174

340

Domestic Dev't:

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Donor Dev't:

Total	174	340
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Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	3 monthly salaries for one staff paid and stationary procured.	3 monthly salaries for one staff paid and stationary procured.	
General Staff Salaries			2,396
Wage Rec't:	2,396		2,396
Non Wage Rec't:	183		
Domestic Dev't:			
Donor Dev't:			
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	Revised Final performance Form B was prepared and re submitted to relevant ministries	
Printing, Stationery, Photocopying and Binding			100
Travel inland			800
Wage Rec't:			
Non Wage Rec't:	2,415		900
Domestic Dev't:			
Donor Dev't:			
Total	2,415		900

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 .workshop attended,computer supplies and stationary procured.	
Allowances			204

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Printing, Stationery, Photocopying and Binding		136
Telecommunications		300
Travel inland		1,676
Wage Rec't:		
Non Wage Rec't:	3,317	2,316
Domestic Dev't:		
Donor Dev't:		
Total	3,317	2,316

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. PAF accountability reports prepared and submitted to relevant ministries.
Travel inland		2,111
Wage Rec't:		
Non Wage Rec't:	1,245	1,231
Domestic Dev't:	880	880
Donor Dev't:		
Total	2,125	2,111

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
General Staff Salaries		2,396
Allowances		204
Telecommunications		50
Travel inland		892
Wage Rec't:	2,396	2,396
Non Wage Rec't:	1,720	1,146
Domestic Dev't:	625	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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11. Internal Audit

Donor Dev't:

Total	4,741	3,542
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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)
Date of submitting Quaterly Internal Audit Reports	15/10/2016 (At Municipal Council headquarters ,Internal Audit Reports prepoared and submitted every 15th of the next month after each Quarter.)	17/10/2016 (At Municipal Council headquarters ,Internal Audit Reports prepoared and submitted on 17/10/2016)
Non Standard Outputs:	Consideration of Audit queries by PAC, preperation of Annual Boards of survey.	Audit queries submitted to PAC for consideration Annual board of survey report prepared and submitted to relevant authorities

<i>Fuel, Lubricants and Oils</i>		180
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Wage Rec't:

<i>Non Wage Rec't:</i>	625	180
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Domestic Dev't:

Donor Dev't:

Total	625	180
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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>	303,671	303,671
<i>Domestic Dev't:</i>	102,280	102,280
<i>Donor Dev't:</i>		
Total	735,350	735,350

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	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 meetings and best practices in urban management learnt from Da-res-salaam.	0	Delayed releases of funds from Central government.	
Expenditure					
227001 Travel inland	14,500	7,841		54.1%	
211101 General Staff Salaries	45,898	11,475		25.0%	
227004 Fuel, Lubricants and Oils	6,240	5,705		91.4%	
227002 Travel abroad	50,000	20,689		41.4%	
225002 Consultancy Services- Long-term	10,000	3,684		36.8%	
225001 Consultancy Services- Short term	8,382	1,080		12.9%	
282104 Compensation to 3rd Parties	13,907	6,433		46.3%	
221017 Subscriptions	2,500	990		39.6%	
221012 Small Office Equipment	370	180		48.6%	
221009 Welfare and Entertainment	1,300	252		19.4%	
221008 Computer supplies and Information Technology (IT)	2,200	300		13.6%	
Wage Rec't:	45,898	Wage Rec't:	11,475	Wage Rec't:	25.0%
Non Wage Rec't:	54,200	Non Wage Rec't:	24,124	Non Wage Rec't:	44.5%
Domestic Dev't:	59,000	Domestic Dev't:	23,030	Domestic Dev't:	39.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	159,098	Total	58,629	Total	36.9%

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.)	98 (98% of staff paid by 28th of every Month.)	100.00	Little funds to cater for the planned activities.
%age of staff appraised	80 (80% of the staff appraised.)	85 (85% of the staff appraised.)	106.25	
%age of LG establish posts filled	75 (75% of the established posts filled)	75 (75% of the established posts filled)	100.00	
%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	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Pay change reports preparation coordinated, disciplinary actions on errant staff taken, staff motivated and trained	Welfare for staff paid, Pay change reports preparation coordinated, disciplinary actions on errant staff taken, Induction of new councillors and 14 new staff were recruited.
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Expenditure

213002 Incapacity, death benefits and funeral expenses	1,000	1,693	169.3%
221004 Recruitment Expenses	6,000	4,080	68.0%
212105 Pension for Local Governments	28,032	11,532	41.1%
211103 Allowances	13,080	3,188	24.4%
221011 Printing, Stationery, Photocopying and Binding	948	363	38.3%
221008 Computer supplies and Information Technology (IT)	450	400	88.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	104,445	21,256	20.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	104,445	21,256	20.4%

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.)	1 (At municipal Council one capacity building session on induction of councillors was undertaken, Capacity building workplan and policy developed)	25.00	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 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

221003 Staff Training	11,619	9,426	81.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	12,819	9,426	73.5%
Donor Dev't:		0	0.0%
Total	12,819	9,426	73.5%

Output: Local Policing

0 Nil

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

211103 Allowances	13,800	3,450	25.0%
221009 Welfare and Entertainment	1,800	244	13.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	16,850	3,694	21.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	16,850	3,694	21.9%

3. Capital Purchases

Output: Administrative Capital

No. of motorcycles purchased	0 (Nil)	0 (Nil)	0	Little 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 (N/A)	0	
No. of computers, printers and sets of office furniture purchased	0 (Nil)	0 (No computers, printers and sets of office furniture purchased)	0	
Non Standard Outputs:	The land owner where the road is to be opened was compensated, intercommunication line constructed,Nursery bed of onamental tress put up and tress planted,matoke market upgraded and Spring wells protected.	The land owner where the road is to be opened was compensated and a new matoke design was made.		

Expenditure

312104 Other Structures	500,818	66,944	13.4%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

UShs Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	500,818	Domestic Dev't:	66,944	Domestic Dev't:	13.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	500,818	Total	66,944	Total	13.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	15/7/16 (At Municipal Council Annual performance report prepared submitted to Ministry of Finance,planning and Economic Development,one computer serviced and printed stationary procured.)	15/7/16 (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	nil
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Non Standard Outputs:	Monthly and quarterly financial reports prepared and presented to council committes.reconciliation statements done and trial balance prepared,one laptop procured.	3 Monthly and one annual financial report prepared and presented to council committes.reconciliation statements done and trial balance prepared.
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Expenditure

211101 General Staff Salaries	65,418	16,355	25.0%
211103 Allowances	11,040	2,957	26.8%
221008 Computer supplies and Information Technology (IT)	3,300	194	5.9%
221011 Printing, Stationery, Photocopying and Binding	7,000	167	2.4%
221014 Bank Charges and other Bank related costs	2,120	256	12.1%
222001 Telecommunications	1,200	152	12.7%
227001 Travel inland	12,690	7,162	56.4%
227004 Fuel, Lubricants and Oils	1,500	1,083	72.2%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>	65,418	<i>Wage Rec't:</i>	16,355	<i>Wage Rec't:</i>	25.0%
<i>Non Wage Rec't:</i>	41,950	<i>Non Wage Rec't:</i>	11,972	<i>Non Wage Rec't:</i>	28.5%
<i>Domestic Dev't:</i>	2,500	<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	109,868	Total	28,326	Total	25.8%

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.)	142055161 (Ugx 142,055,161 collected from Eastern Division, Western Division and Central Division all in Ntungamo Municipal Council.)	21.49	some tax payers delay to pay
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.)	1108500 (Ugx 1,108,500 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.)	11.41	
Value of LG service tax collection	19659000 (19659000 collected from Kyamate, Muko, Park, Central, Kikon wards, institutions and local service tax for government employees.)	8419897 (Ugx 8,419,897 collected from Kyamate, Muko, Park, Central, Kikon wards, institutions and local government employees.)	42.83	
Non Standard Outputs:	Revenue registers, revenue performance reports, assessment registers and revenue receipts	Revenue registers, revenue performance reports, assessment registers and revenue receipts		

Expenditure

227001 Travel inland	8,266	6,328	76.6%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	8,666	6,328	73.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	8,666	6,328	73.0%

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
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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, 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,300	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	4,300	Total	0	Total	0.0%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/9/17 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 30th sept 2017.)	05/10/2016 (At Ntungamo Municipal Council headquarters, annual accounts prepared and submitted to the Auditor general office by 05th October 2016.)	#Error	Change of reporting format and not training all Finance staff about it.
Non Standard Outputs:	Monthly and quarterly financial reports, bank reconciliation statements prepared.	Monthly and quarterly financial reports, bank reconciliation statements prepared.		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,100	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	3,100	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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	Three months Salaries paid for Municipal political leaders that is Mayor, Deputy Mayor, and one procurement officer. 2 reams of paper procured, computer services for one computer	0	Nil
<i>Expenditure</i>					
221014 Bank Charges and other Bank related costs	400		89		22.3%
227001 Travel inland	240		143		59.6%
		Wage Rec't:	0	Wage Rec't:	0.0%
		Non Wage Rec't:	232	Non Wage Rec't:	5.2%
		Domestic Dev't:	0	Domestic Dev't:	0.0%
		Donor Dev't:	0	Donor Dev't:	0.0%
		Total	232	Total	5.2%

Output: LG procurement management services

Non Standard Outputs:		8 contracts committee meetings, making organised procurement plan done, quarterly reports prepared, contracts awarded, bid documents prepared and procurement process carried out.	2 contracts committee meetings, making procurement plan. One quarterly report prepared, contracts awarded, bid documents prepared and procurement process carried out.	0	Nil
<i>Expenditure</i>					
211101 General Staff Salaries	9,698		2,424		25.0%
211103 Allowances	5,212		770		14.8%
221008 Computer supplies and Information Technology (IT)	3,500		100		2.9%
227001 Travel inland	3,472		480		13.8%
Wage Rec't:	9,698	Wage Rec't:	2,424	Wage Rec't:	25.0%
Non Wage Rec't:	15,985	Non Wage Rec't:	1,350	Non Wage Rec't:	8.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	25,682	Total	3,774	Total	14.7%

Output: LG Political and executive oversight

No of minutes of Council meetings with relevant	6 (6 council meetings, 12 executive meetings conducted,	1 (One set of minutes for council meeting ,3 sets of	16.67	New councillors were delayed to be
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

resolutions	4 monitoring of government projects done. standing committee allowances and council emoluments paid)	minutes for executive meetings, one set of minutes for monitoring of government projects prepared. Standing committee allowances and council emoluments paid)		indicated
Non Standard Outputs:	6 council conducted, 12 monthly executive meetings conducted, monitoring of government projects done, standing committee allowances and council emoluments paid	One council conducted, 3 monthly executive meetings conducted, monitoring of government projects done, standing committee allowances and council emoluments paid		

Expenditure

211101 General Staff Salaries	18,869		4,717		25.0%
211103 Allowances	74,776		19,567		26.2%
221009 Welfare and Entertainment	6,240		2,368		37.9%
222001 Telecommunications	1,800		300		16.7%
227001 Travel inland	22,835		6,412		28.1%
227004 Fuel, Lubricants and Oils	6,200		1,422		22.9%
282101 Donations	1,000		550		55.0%
Wage Rec't:	18,869	Wage Rec't:	4,717	Wage Rec't:	25.0%
Non Wage Rec't:	112,851	Non Wage Rec't:	30,620	Non Wage Rec't:	27.1%
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	35,337	Total	26.8%

Output: Standing Committees Services

Non Standard Outputs:	At municipal council 12 committee proceedings that is finance management and planning, works and social services welfare committees done committee reports compiled and taken to council for council resolution	At municipal council 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	0	Delayed central government releases for committee sittings
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Expenditure

227001 Travel inland	23,500	3,394	14.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	23,500	3,394	14.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	23,500	3,394	14.4%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

UShs Thousands

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

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 Three Monthly Salaries for extension workers paid, farmers trained on control of BBW (Banana Bacterial Wilt)

Expenditure

211101 General Staff Salaries	25,000	6,250	25.0%
Wage Rec't:	25,000	6,250	25.0%
Non Wage Rec't:	7,797	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	32,797	6,250	19.1%

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	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 duping sites. Health Centres and Schools Visited
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Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,600	750	20.8%
221012 Small Office Equipment	500	127	25.4%
224004 Cleaning and Sanitation	1,182	180	15.2%
227001 Travel inland	4,000	393	9.8%
227004 Fuel, Lubricants and Oils	620	244	39.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,582	1,694	12.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	13,582	1,694	12.5%

2. Lower Level Services

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

No of children immunized with Pentavalent vaccine	1200 (1200 to be vaccinated at Ntungamo HC and at Ruhoko HC.)	257 (227 to be vaccinated at Ntungamo HC and 30 at Ruhoko HC.)	21.42	Nil
% 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.)	62 (62 % of approved posts to be filled.)	95.38	
No and proportion of deliveries conducted in the Govt. health facilities	1250 (1250 to be delivered at Ntungamo HCIV.)	95 (95 to be delivered at Ntungamo HCIV.)	7.60	
Number of inpatients that visited the Govt. health facilities.	1850 (1850 to be admitted at Ntungamo HC martenity.)	220 (220 to be admitted at Ntungamo HC martenity.)	11.89	
Number of outpatients that visited the Govt. health facilities.	25600 (25600 to be seen at Ntungamo HC and Ruhoko HC II.)	5040 (3032 to be seen at Ntungamo HC and 2008 seen at Ruhoko HC II.)	19.69	
No of trained health related training sessions held.	20 (20 training sessions, 4 per quarter including CMEs for staff at health units)	04 (04 training sessions, 4 per quarter including CMEs for staff at health units)	20.00	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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	
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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	8,661	28.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	30,326	8,661	Non Wage Rec't:	28.6%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	30,326	8,661	Total	28.6%

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.	3 months Salaries paid to 32 health workers at Ntungamo HC, 6 at Ruhoko HC and 4 at municipal health office and Divisions.	0	Lack of transport means in the department
	8 official travels to center, to MOH, MOLG, etc	1 official travel to center, to MOH, MOLG, etc		
	monthly bank charges paid	monthly bank charges paid		
	stationery in stock for use	stationery in stock for use		
	functional computers	functional comp		
	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	61,383	25.0%	
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

221014 Bank Charges and other Bank related costs	700	119	17.0%	
222001 Telecommunications	1,560	390	25.0%	
227001 Travel inland	3,000	575	19.2%	
Wage Rec't:	245,532	Wage Rec't: 61,383	Wage Rec't: 25.0%	
Non Wage Rec't:	7,060	Non Wage Rec't: 1,084	Non Wage Rec't: 15.4%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	252,592	Total 62,467	Total 24.7%	

Output: Healthcare Services Monitoring and Inspection

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

Expenditure

227001 Travel inland	3,500	393	11.2%	
227004 Fuel, Lubricants and Oils	1,332	518	38.8%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	4,832	Non Wage Rec't: 911	Non Wage Rec't: 18.8%	
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	4,832	Total 911	Total 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)	231 (Rukindo 15 Ruhoko 37 Nyakihanga 19)	81.91	lack of packed lunch for some pupils.
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

	Ntungamo 41 Maato 44 Kyamate 50 Kikon SDA 40)	Ntungamo 32 Maato 44 Kyamate 34 Kikoni 50)		
No. of Students passing in grade one	64 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 4 Kikoni 10)	55 (Rukindo 2 Ruhoko 5 Nyakihanga 2 Ntungamo 15 Maato 16 Kyamate 00 Kikoni 15)	85.94	
No. of student drop-outs	24 (Rukindo 6 Ruhoko 2 Nyakihanga 8 Ntungamo 2 Maato 4 Kyamate 1 Kikoni 1)	18 (kyamate p/s 13 rukindo p/s 5)	75.00	
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	
No. of qualified primary teachers	67 (67 primary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13.)	77 (77 primary teachers)	114.93	
No. of teachers paid salaries	67 (67 primary teachers paid salaries for 12 months ,kyamate 8 ,ntungamo p/s 10,maato p/s 12,rukindo p/s 7,nyakihanga p/s 8, ruhoko p/s 9, kikoninSDAp/s 13. Instructional materials procured, efficient and effective teaching and learning process done)	77 (77 primary teachers paid salaries for 3 months ,kyamate 8 ,ntungamo p/s 9,maato p/s 15,rukindo p/s 9,nyakihanga p/s 9, ruhoko p/s 9, kikoninSDAp/s 18.)	114.93	
Non Standard Outputs:	attendance books , registers,pay slips,and pay roll UPE accountabilities Followed up	attendance books,registers,pay slips,payroll,UPE accountabilities,monitoring of schools and follow up.		

Expenditure

263101 LG Conditional grants (Current)	0	146,981	N/A
263367 Sector Conditional Grant (Non-Wage)	30,391	9,172	30.2%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	417,024	Wage Rec't:	146,981	Wage Rec't:	35.2%
Non Wage Rec't:	30,391	Non Wage Rec't:	9,172	Non Wage Rec't:	30.2%
Domestic Dev't:	0	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	447,415	Total	156,153	Total	34.9%

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 (Completion of 6 classrooms at kikoni SDA P/S,and Ruhoko p/s not yet done .)	.00	N/A
No. of classrooms rehabilitated in UPE	0 (N/A)	0 (NIL)	0	
Non Standard Outputs:	contract agreement ,supervision reports,	procurement process is on going		

Expenditure

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:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	53,427	Total	0	Total	0.0%

Function: Secondary Education

2. Lower Level Services

Output: Secondary Capitapion(USE)(LLS)

No. of students sitting O level	109 (109 students sitting o level)	128 (128 students sitting o level)	117.43	high teacher student ratio
No. of students passing O level	130 (130 students passing O'level)	125 (125 students passing o level)	96.15	
No. of teaching and non teaching staff paid	30 (30 teaching and non teaching staff)	30 (At Kyamate secondary school 30 teaching and non teaching staff paid salaries for three month)	100.00	
No. of students enrolled in USE	950 (At Kyamate secondary school Eastern Division 950 students enrolled in USE,)	968 (At kyamate sec school in Eastern Division 968 students enrolled in USE,)	101.89	
Non Standard Outputs:	instructional materials procured,,games and sports conducted.	instructional materials procured,,games and sports conducted.		

Expenditure

263101 LG Conditional grants (Current)	0	53,354	N/A
263367 Sector Conditional Grant (Non-Wage)	186,492	38,621	20.7%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	220,811	Wage Rec't:	53,354	Wage Rec't:	24.2%
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	91,975	Total	22.6%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

0 NIL

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 supervision to the teachers sensitization of communities about the importance of education	Three months Staff salaries paid support supervision offered
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Expenditure

211101 General Staff Salaries	16,141		4,035		25.0%
211103 Allowances	2,880		408		14.2%
221001 Advertising and Public Relations	332		45		13.6%
227001 Travel inland	1,500		640		42.7%
Wage Rec't:	16,141	Wage Rec't:	4,035	Wage Rec't:	25.0%
Non Wage Rec't:	9,213	Non Wage Rec't:	1,093	Non Wage Rec't:	11.9%
Domestic Dev't:	2,093	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	27,447	Total	5,128	Total	18.7%

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 reports prepared and provided to the council.)	25.00	Lack of an official means of transport lack of enough funds.
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 Charles ss.)	6 (6 sec schools monitored; kyamate sec school Ntungamo high school Ntungamo modern sec school Standard college st charles s.s five Star sec school)	100.00	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of 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)	8 (8 primary Schools inspected and monitored. Supervision of effective teaching conducted. Implementation of the school curriculum done. Parents sensitized about the importance of education.)	53.33	
Non Standard Outputs:	Schools monitored and supervised support supervision offered	Schools monitored and supervised support supervision offered		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,200	168	14.0%
227001 Travel inland	6,903	1,450	21.0%
227004 Fuel, Lubricants and Oils	3,604	1,309	36.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,707	2,927	25.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	11,707	2,927	25.0%

Output: Sports Development services

Non Standard Outputs:	Students facilitated to participate in sports competition, attending sports Days in schools	NIL	0	Lack of enough funds to facilitate students to participate in the national sports competitions.
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Expenditure

Wage Rec't:		0	0.0%
Non Wage Rec't:	800	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	800	0	0.0%

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

0 Nil

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

Expenditure

211101 General Staff Salaries	31,461	7,865	25.0%
211103 Allowances	7,080	1,003	14.2%
221008 Computer supplies and Information Technology (IT)	2,495	663	26.6%
227001 Travel inland	30,362	4,813	15.9%
Wage Rec't:	31,461	Wage Rec't: 7,865	Wage Rec't: 25.0%
Non Wage Rec't:	36,418	Non Wage Rec't: 6,479	Non Wage Rec't: 17.8%
Domestic Dev't:	3,519	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	71,398	Total 14,345	Total 20.1%

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained 0 (Nil) 0 (Nil) 0 little funds for the quarter

Length in Km of District roads periodically maintained 0 (Nil) 0

Length in Km of District roads routinely maintained 44 (43.81km of Municipal roads routinely maintained, Roads equipments serviced and maintained.) 0 (Nil) .00

Non Standard Outputs: work plans, schedule of materials, supply contracts. Nil

Expenditure

263367 Sector Conditional Grant (Non-Wage)	403,150	121,769	30.2%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	403,150	Non Wage Rec't: 121,769	Non Wage Rec't: 30.2%
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	403,150	Total 121,769	Total 30.2%

3. Capital Purchases

Output: Administrative Capital

0 Nil

Non Standard Outputs: Compound for NMC surveyed compound surveyed

Expenditure

281502 Feasibility Studies for Capital Works	2,000	2,000	100.0%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Function: Municipal Services

1. Higher LG Services

Output: Solid Waste Collection and Management

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

Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	Salaries paid to one environment officer and one Physical planner 4 reams of paper purchased, 4 quarterly reports prepared and submitted to the ministry of Water and Environment	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	0	Nil
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Expenditure

211101 General Staff Salaries	27,187	6,797	25.0%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	27,187	Wage Rec't:	6,797	Wage Rec't:	25.0%
Non Wage Rec't:	3,440	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	30,627	Total	6,797	Total	22.2%

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 (Nil)	.00	Little funds
Area (Ha) of trees established (planted and surviving)	400 (Along the streets of Ntungamo Municipality, 400 ornamental trees planted)	0 (Trees are not yet planted)	.00	
Non Standard Outputs:	A number of people paid wages to look after the planted trees.	Nil		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,217	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,217	Total	0	Total	0.0%

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.)	1 (One hectare of Kakingora wetland in Ntungamo municipality is being restored.)	25.00	Some people are hard to comply
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 is being restored.)	25.00	
Non Standard Outputs:	Funds will be used to restore 4 hectares Kakingora wetland in Ntungamo municipality	Kakingora wetland in Ntungamo municipality is being restored.		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,560	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,560	Total	0	Total	0.0%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	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 three months, 14 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 purchased	0	Nil
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Expenditure

227001 Travel inland	1,500	960	64.0%
211101 General Staff Salaries	11,887	2,972	25.0%
221014 Bank Charges and other Bank related costs	237	55	23.2%

Wage Rec't:	11,887	Wage Rec't:	2,972	Wage Rec't:	25.0%
Non Wage Rec't:	2,437	Non Wage Rec't:	1,015	Non Wage Rec't:	41.6%
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	14,324	Total	3,987	Total	27.8%

Output: Community Development Services (HLG)

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

Expenditure

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,510	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,510	Total	0	Total	0.0%

Output: Adult Learning

No. FAL Learners Trained	180 (180(Kikoni 37,Kyanju 13, Mpaama 13,Orubare 16, Kabingo 14, Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10, Nyakibigi 13, Nyakasa 13, kyanju 12))	180 (180(Kikoni 37,Kyanju 13, Mpaama 13,Orubare 16, Kabingo 14, Rwencwera 14,Rukindo 10, Nyakaina 15,Nyamisha 10, Nyakibigi 13, Nyakasa 13, kyanju 12))	100.00	Little funds
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	490	28.2%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,908	Non Wage Rec't:	490	Non Wage Rec't:	25.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,908	Total	490	Total	25.7%

Output: Gender Mainstreaming

Non Standard Outputs:	Womens day celebrations conducted,training groups in Gender and skills enahancement.	N/A	0	N/A
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,600	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,600	Total	0	Total	0.0%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	4 (4 children cases handled and settled)	2 (2 children cases handled and settled)	50.00	Nil
Non Standard Outputs:	Youth projects facilitated and monitored	Youth projects facilitated and monitored		

Expenditure

221014 Bank Charges and other Bank related costs	495	257	51.9%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	104,924	Non Wage Rec't:	257	Non Wage Rec't:	0.2%
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	104,924	Total	257	Total	0.2%

Output: Support to Youth Councils

No. of Youth councils supported	4 (At Ntungamo Municipal Council headquarters 4 Youth councils supported to conduct meetings.)	1 (At Ntungamo Municipal Council headquarters 1 Youth council supported .)	25.00	Nil
Non Standard Outputs:	Reports and minutes and acknowledgment receipts.	Reports and minutes and acknowledgment receipts.		

Expenditure

227001 Travel inland	696	340	48.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	696	340	48.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	696	340	48.9%

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 (Training of 29 people with Disabilities done.)	.00	Guides for people with disabilities are not facilitated.
Non Standard Outputs:	Acknowledgment receipts,Minutes of PWD council.	Attendance list of participants.		

Expenditure

227001 Travel inland	678	75	11.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,644	75	2.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,644	75	2.1%

Output: Representation on Women's Councils

No. of women councils supported	4 (Four quarterly women Councils meetings supported.)	1 (One quarterly women Council meeting supported.)	25.00	Nil
Non Standard Outputs:	Minutes and reports compiled,	Minutes and reports compiled		

Expenditure

227001 Travel inland	696	340	48.9%
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Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

UShs Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	696	Non Wage Rec't:	340	Non Wage Rec't:	48.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	696	Total	340	Total	48.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	12 Salaries for one staff paid and stationary procured.	3 monthly salaries for one staff paid and stationary procured.	0	Nil
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Expenditure

211101 General Staff Salaries	9,584	2,396	25.0%		
Wage Rec't:	9,584	Wage Rec't:	2,396	Wage Rec't:	25.0%
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	2,396	Total	23.2%

Output: Development Planning

Non Standard Outputs:	Technical planning, budget committees and Budget conferences are held. Development plan, Annual workplan, Budget framework paper, Budget and workplans developed and submitted to relevant offices.	Revised Final performance Form B was prepared and re submitted to relevant ministries.	0	Understaffing in the department.
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	742	100	13.5%
227001 Travel inland	8,000	800	10.0%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	9,660	Non Wage Rec't:	900	Non Wage Rec't:	9.3%
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	9,660	Total	900	Total	9.3%

Output: Operational Planning

Non Standard Outputs:	Data on Budget performance collected from Divisions, Compilation of Quarterly budget performance Reports, Submission of four quarterly performance reports to MOFPED, workshop and seminars attended.	At Municipal Council headquarters, One quarterly performance report prepared and submitted to relevant ministries .workshop attended, computer supplies and stationary procured.	0	Understaffing in the department
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Expenditure

21103 Allowances	3,000	204	6.8%		
221011 Printing, Stationery, Photocopying and Binding	400	136	34.0%		
222001 Telecommunications	1,200	300	25.0%		
227001 Travel inland	6,568	1,676	25.5%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	13,268	Non Wage Rec't:	2,316	Non Wage Rec't:	17.5%
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	13,268	Total	2,316	Total	17.5%

Output: Monitoring and Evaluation of Sector plans

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. PAF accountability reports prepared and submitted to relevant ministries.	0	Understaffing in the department
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Expenditure

227001 Travel inland	8,498	2,111	24.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,980	1,231	24.7%
Domestic Dev't:	3,519	880	25.0%
Donor Dev't:		0	0.0%
Total	8,498	2,111	24.8%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

UShs Thousands

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

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	small departmental budget and late releases	
<i>Expenditure</i>					
211101 General Staff Salaries	9,584	2,396		25.0%	
211103 Allowances	1,440	204		14.2%	
222001 Telecommunications	600	50		8.3%	
227001 Travel inland	2,800	892		31.9%	
Wage Rec't:	9,584	Wage Rec't:	2,396	Wage Rec't:	25.0%
Non Wage Rec't:	6,880	Non Wage Rec't:	1,146	Non Wage Rec't:	16.7%
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	18,964	Total	3,542	Total	18.7%

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.)	1 (one quarterly audit report prepared and submitted to the relevant committees and skateholders)	25.00	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.)	17/10/2016 (At Municipal Council headquarters ,Internal Audit Reports prepoared and submitted on 17/10/2016)	#Error	
Non Standard Outputs:	Internal Audit reports on file.	Audit queries submitted to PAC for consideration Annual board of survey report prepared and submitted to relevant authorities		
<i>Expenditure</i>				
227004 Fuel, Lubricants and Oils	1,500	180	12.0%	

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	2,500	<i>Non Wage Rec't:</i>	180	<i>Non Wage Rec't:</i>	7.2%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	2,500	Total	180	Total	7.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

<i>Wage Rec't:</i>	1,154,095	<i>Wage Rec't:</i>	329,400	<i>Wage Rec't:</i>	28.5%
<i>Non Wage Rec't:</i>	1,295,702	<i>Non Wage Rec't:</i>	303,671	<i>Non Wage Rec't:</i>	23.4%
<i>Domestic Dev't:</i>	652,195	<i>Domestic Dev't:</i>	102,280	<i>Domestic Dev't:</i>	15.7%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	3,101,992	Total	735,350	Total	23.7%

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		<i>LCIV: Ntungamo Municipal council</i>		468,753	169,650
Sector: Works and Transport				284,318	89,912
LG Function: District, Urban and Community Access Roads				284,318	89,912
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				284,318	89,912
LCII: Central Ward				258,652	87,020
Item: 263367 Sector Conditional Grant (Non-Wage)					
Singahacye road		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
			(Works ongoing)		
Tindibakira road		Sector Conditional Grant (Non-Wage)	N/A	1,782	1,010
			(Works ongoing)		
Victor Bwana		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
			(Works ongoing)		
Karazarwe		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
			(Works ongoing)		
Kategaya Road		Sector Conditional Grant (Non-Wage)	N/A	245,782	81,969
			(Works ongoing)		
Kajinya		Sector Conditional Grant (Non-Wage)	N/A	1,782	1,010
			(Works ongoing)		
LCII: Kikoni Ward				25,666	2,892
Item: 263367 Sector Conditional Grant (Non-Wage)					
Kamwesiga		Sector Conditional Grant (Non-Wage)	N/A	1,782	0
Kanahe		Sector Conditional Grant (Non-Wage)	N/A	1,782	0
Kaharata		Sector Conditional Grant (Non-Wage)	N/A	3,102	0
Culvert installation		Sector Conditional Grant (Non-Wage)	N/A	19,000	2,892
			(Culverts installed)		
Sector: Education				158,109	71,815
LG Function: Pre-Primary and Primary Education				158,109	71,815
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				23,714	0
LCII: Kikoni Ward				23,714	0
Item: 312104 Other Structures					
Completion of 3 classrooms at Kikoni ps		Development Grant	N/A	23,714	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Central Division		<i>LCIV: Ntungamo Municipal council</i>		468,753	169,650
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				134,396	71,815
LCII: Central Ward				58,057	25,178
Item: 263101 LG Conditional grants (Current)					
Health department		Sector Conditional Grant (Wage)	N/A	0	25,178
Item: 263366 Sector Conditional Grant (Wage)					
Ntungamo Ps		Sector Conditional Grant (Wage)	N/A	58,057	0
LCII: Kikoni Ward				76,339	46,637
Item: 263101 LG Conditional grants (Current)					
Ntungamo ps		Sector Conditional Grant (Wage)	N/A	0	14,429
Kikoni ps		Sector Conditional Grant (Wage)	N/A	0	28,523
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	1,512
Kikoni P/S		Sector Conditional Grant (Non-Wage)	N/A	6,535	2,172
Sector: Health				26,326	7,924
LG Function: Primary Healthcare				26,326	7,924
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				26,326	7,924
LCII: Central Ward				26,326	7,924
Item: 263104 Transfers to other govt. units (Current)					
Ntungamo Health centre IV		Conditional Grant to PHC- Non wage	N/A	26,326	7,924

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		LCIV: Ntungamo Municipal council		803,992	142,688
Sector: Works and Transport				32,370	4,040
LG Function: District, Urban and Community Access Roads				32,370	4,040
Lower Local Services					
Output: District Roads Maintenance (URF)				32,370	4,040
LCII: Kyamate Ward				9,768	3,030
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	1,010
			(Works ongoing)		
Takeito Road		Sector Conditional Grant (Non-Wage)	N/A	3,102	1,010
			(Works ongoing)		
Muzigu Road		Sector Conditional Grant (Non-Wage)	N/A	1,782	1,010
			(Works ongoing)		
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
			(Works ongoing)		
Sector: Education				627,622	137,911
LG Function: Pre-Primary and Primary Education				220,319	45,936
Capital Purchases					
Output: Classroom construction and rehabilitation				29,714	0
LCII: Kyamate Ward				29,714	0
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	0
Lower Local Services					
Output: Primary Schools Services UPE (LLS)				190,605	45,936
LCII: Kyamate Ward				190,605	45,936
Item: 263101 LG Conditional grants (Current)					

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Ntungamo Municipal council</i>		803,992	142,688
Ruhoko ps		Sector Conditional Grant (Wage)	N/A	0	13,895
			(All teachers paid)		
Rukindo ps		Sector Conditional Grant (Wage)	N/A	0	15,187
			(All teachers paid)		
Kyamate ps		Sector Conditional Grant (Wage)	N/A	0	14,260
			(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	1,122
Ruhoko P/S		Sector Conditional Grant (Non-Wage)	N/A	4,416	1,472
Rukindo P/S		Sector Conditional Grant (Non-Wage)	N/A	2,996	0
LG Function: Secondary Education				407,303	91,975
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				407,303	91,975
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	53,354
Item: 263101 LG Conditional grants (Current)					
Salaries for Kyamate Secondary School		Sector Conditional Grant (Wage)	N/A	0	53,354
			(All teachers paid)		
Sector: Health				4,000	737
LG Function: Primary Healthcare				4,000	737

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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: Eastern Division		LCIV: Ntungamo Municipal council		803,992	142,688
Lower Local Services					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				4,000	737
LCII: Kyamate Ward				4,000	737
Item: 263104 Transfers to other govt. units (Current)					
Ruhoko Health centre II		Conditional Grant to PHC - development	N/A	4,000	737
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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		835,270	135,164
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	29,817
<i>LG Function: District, Urban and Community Access Roads</i>				312,519	29,817
<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	27,817
LCII: Kahunga Ward				75,962	27,817
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	0
Karibwa Road		Sector Conditional Grant (Non-Wage)	N/A	1,782	1,010
Mechanical Imprest		Sector Conditional Grant (Non-Wage)	(Works ongoing) N/A	67,976	26,807
LCII: Muko Ward			(2 vehicles working)		
Item: 263367 Sector Conditional Grant (Non-Wage)				10,500	0
Tools		Sector Conditional Grant (Non-Wage)	N/A	1,000	0

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		835,270	135,164
Nyakasa		Sector Conditional Grant (Non-Wage)	N/A	5,000	0
HIV and Gender mainstreaming		Sector Conditional Grant (Non-Wage)	N/A	4,500	0
Sector: Education				122,414	38,403
LG Function: Pre-Primary and Primary Education				122,414	38,403
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				122,414	38,403
LCII: Kahunga Ward				56,096	16,122
Item: 263101 LG Conditional grants (Current)					
Nyakhanga ps		Sector Conditional Grant (Wage)	N/A	0	15,148
			(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	973
LCII: Muko Ward				66,319	22,281
Item: 263101 LG Conditional grants (Current)					
Maato ps		Sector Conditional Grant (Wage)	N/A	0	20,360
			(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	1,922
Sector: Public Sector Management				364,337	66,944
LG Function: District and Urban Administration				360,818	66,944
<i>Capital Purchases</i>					
Output: Administrative Capital				360,818	66,944
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	66,944
Item: 312104 Other Structures					

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Ntungamo Municipal council</i>		835,270	135,164
Upgrading matooke market		Transitional Development Grant	Works Underway	30,000	2,000
			(New Design made.)		
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	0
Compensation of land owner where a road is to be opened		Transitional Development Grant	Works Underway	17,000	30,000
			(land being cleared)		
Construction of office Intercommunication line		Transitional Development Grant	N/A	9,000	0
Protection of spring wells		Transitional Development Grant	N/A	4,000	0
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 1

Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

Vote: 775 Ntungamo Municipal Council 2016/17 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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