

Vote: 147 Local Government Finance Comm

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 147 Local Government Finance Comm

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (UShs Billion)

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.119	0.844	0.559	0.558	50.0%	49.9%	99.7%
Recurrent Non Wage	3.493	1.403	1.341	1.335	38.4%	38.2%	99.6%
Development GoU	0.572	0.279	0.228	0.095	39.8%	16.7%	41.9%
Development Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	5.183	2.526	2.128	1.988	41.1%	38.4%	93.4%
Total GoU+Ext Fin. (MTEF)	5.183	N/A	2.128	1.988	41.1%	38.4%	93.4%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.100	N/A	0.066	0.005	66.5%	5.0%	7.5%
Total Budget	5.283	2.526	2.194	1.993	41.5%	37.7%	90.8%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF: 1353 Coordination of Local Government Financing	5.18	2.13	1.99	41.1%	38.4%	93.4%
Total For Vote	5.18	2.13	1.99	41.1%	38.4%	93.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Some of the activities where rescheduled to the third quarter because of less release from MOFPED

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 1353 Coordination of Local Government Financing			

Vote: 147 Local Government Finance Comm**HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Output: 135302	LGs Budget Analysis		
<i>Description of Performance:</i>	133 LGs Budgets analysed for compliance with legal requirements	2 Task force meeting were conducted to discuss the budgets for local governments and strategy to be used in analyzing them.	Insufficient funds were released for quarter 2 hence most activities are to be implemented in quarter 3
	Feedback on the findings from the analysis of the LG Budgets to 133 LGs provided	Data was processed and captured in the fiscal data bank from LGs approved final Accounts	
	Data Validation, Verification and Collection in 20 LGs conducted for the fiscal database	Technical support in budget formulation was provided to six (6) district local governments of Ibanda, Rukungiri, Moyo, Amuria, Manafwa and Ntoroko.	
	Technical Support in identified areas of weaknesses in the process of budget formulation in 40 LGs provided	Technical officers in LGs were given training regarding the guidelines on the steps involved in the budget process/ cycle to LGs, guidelines to members of the budget desk regarding their roles and responsibilities in the budget cycle, how to utilize the manuals provided as guidance through the various steps of the planning and budgeting cycle .	
	Four (4) Quarterly analysis Reports of Budgeted and Actual Grant Releases to LGs Produced	Technical staffs were also equipped with skills that would help them to accommodate their expenditures in available resources according to National priorities, the National Development Plan and Sustainable Development Goals.	
<i>Performance Indicators:</i>			
No. of Local Governments provided with skills in Budget Formulation	40	6	
No. of Local Governments complying with budgeting legal requirement	133	133	
Average length of time taken to provide feedback on analyzed budgets (Days)	30	0	
<i>Output Cost:</i>	US\$ Bn: 0.198	US\$ Bn: 0.041	% Budget Spent: 20.6%
Output: 135303	Enhancement of LG Revenue Mobilisation and Generation		
<i>Description of Performance:</i>	60 local governments provided with skills and approaches to establish local revenue databases.	Provided skills and Approaches to establish Local Revenue Data Bases to 5 LGs. - namely Ngora District, Ngora Town Council, Nakaseke District, Butalango	Insufficient funds were released for quarter hence most activities are to be implemented in quarter 3

Vote: 147 Local Government Finance Comm**HALF-YEAR: Highlights of Vote Performance**

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	40 local governments supported to improve methods of collecting property rates	&Ngoma Town Councils	
	2 Regional meetings on local revenue mobilization held.	Supported 5 local governments namely Kyotera Town Council, Lukaya Town Council, Butunduzi Town Council	
	2 Operations of Local Revenue Enhancement Coordinating Committee supported.	Masulita T/C and Hamurwa Town Council to improve methods of collecting property rates	
	One computer procured for Principal Revenue Officer		
<i>Performance Indicators:</i>			
Percentage change in annual local revenue performance (MC)	0	0	
Percentage change in annual local revenue performance (Districts)	0	0	
No. of LGs provided with skills to establish local revenue databases	60	5	
No. of LGs provided with skills in the collection of property rates	40	5	
No. of LGs applying Best Practices in Local revenue collection	0	10	
<i>Output Cost:</i>	US\$ Bn: 0.663	US\$ Bn: 0.201	% Budget Spent: 30.3%
Output: 135304	Equitable Distribution of Grants to LGs		
<i>Description of Performance:</i>	Organize and Facilitate negotiations between LGs and sector Ministries	All the seven (7) sectors (Agriculture, Health, Education, Water, Works, Trade and Gender) negotiations were successfully facilitated effective 12th to 16th October 2015.	Insufficient funds were released for quarter hence most activities are to be implemented in quarter 3
	Local governments budgets analyzed and feedback provided		
	2 Local government budget committee meetings held	All the subsequent sector agreements have been prepared and signed	
		The procurement of the consultancy to provide Quality Assurance to the two studies on Design of FDA and Determining LG transfer shares out of national budget is being concluded.	
<i>Performance Indicators:</i>			
Proportion of unconditional grant compared to total transfers to LGs	4.5	3.8	
Number of negotiation	7	7	

Vote: 147 Local Government Finance Comm

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
forums held			
Number of agreements between UNAT and Sectors implemented	7	7	
<i>Output Cost:</i>	US\$ Bn: 0.520	US\$ Bn: 0.164	% Budget Spent: 31.6%
Vote Function Cost	US\$ Bn: 5.183	US\$ Bn: 1.988	% Budget Spent: 38.4%
Cost of Vote Services:	US\$ Bn: 5.183	US\$ Bn: 1.988	% Budget Spent: 38.4%

* Excluding Taxes and Arrears

An overview of the funds for quarter one shows that development funds have low absorption capacity because of long procurement process.

Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 147 Local Government Finance Comm		
Vote Function: 13 53 Coordination of Local Government Financing		
Advise President on the share of National budget going to LGs.	Consultations on developing the concept note are ongoing and various local governments have been consulted on	NIL
2 LGBC meetings held to discuss budget issues for LGs and make recommendations	issues raised during negotiations and what best can be done to improve budget shares	
Support LGs on Local Economic Development		
Vote: 147 Local Government Finance Comm		
Vote Function: 13 53 Coordination of Local Government Financing		
60 local governments provided with skills and approaches to establish and consolidate local revenue databases.	Provided skills and Approaches to establish Local Revenue Data Bases to 5 LGs. - namely Ngoma District, Ngoma Town Council, Nakaseke District, Butalango & Ngoma Town Councils	Insufficient funds were released for quarter hence most activities are to be implemented in quarter 3
40 local governments supported to improve methods of collecting property rates	Supported 5 local governments namely Kyotera Town Council, Lukaya Town Council, Butunduzi Town Council Masulita T/C and Hamurwa Town Council to improve methods of collecting property rates	
	Hands on and follow up support on existing data bases was done in 6 local governments of Iganga, Tororo, Wakiso, Masaka, Arua and Kabarole and their town councils	

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

Table V3.1: GoU Releases and Expenditure by Output*

Vote: 147 Local Government Finance Comm**HALF-YEAR: Highlights of Vote Performance**

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:1353 Coordination of Local Government Financing	5.18	2.13	1.99	41.1%	38.4%	93.4%
<i>Class: Outputs Provided</i>	<i>4.61</i>	<i>1.90</i>	<i>1.89</i>	<i>41.2%</i>	<i>41.0%</i>	<i>99.6%</i>
135301 Human Resource Management	1.40	0.64	0.64	45.7%	46.0%	100.6%
135302 LGs Budget Analysis	0.20	0.05	0.04	26.8%	20.6%	76.8%
135303 Enhancement of LG Revenue Mobilisation and Generation	0.66	0.20	0.20	30.6%	30.3%	99.0%
135304 Equitable Distribution of Grants to LGs	0.52	0.19	0.16	36.8%	31.6%	85.8%
135305 Institutional Capacity Maintenance and Enhancement	1.83	0.81	0.84	44.4%	46.1%	103.7%
<i>Class: Capital Purchases</i>	<i>0.57</i>	<i>0.23</i>	<i>0.10</i>	<i>39.8%</i>	<i>16.7%</i>	<i>41.9%</i>
135375 Purchase of Motor Vehicles and Other Transport Equipment	0.51	0.20	0.09	38.7%	17.1%	44.3%
135376 Purchase of Office and ICT Equipment, including Software	0.06	0.03	0.01	50.0%	13.0%	26.0%
Total For Vote	5.18	2.13	1.99	41.1%	38.4%	93.4%

* Excluding Taxes and Arrears

Table V3.2: 2016/17 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
<i>Output Class:</i>	<i>0.00</i>	<i>0.12</i>	<i>0.00</i>	<i>N/A</i>	<i>N/A</i>	<i>0.0%</i>
321201	0.00	0.12	0.00	N/A	N/A	0.0%
<i>Output Class: Outputs Provided</i>	<i>4.61</i>	<i>1.90</i>	<i>1.89</i>	<i>41.2%</i>	<i>41.0%</i>	<i>99.6%</i>
211101 General Staff Salaries	0.00	0.28	0.00	N/A	N/A	0.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.12	0.28	0.56	25.0%	49.9%	199.4%
211103 Allowances	0.42	0.22	0.22	52.4%	52.4%	100.0%
212101 Social Security Contributions	0.09	0.05	0.05	53.4%	53.4%	100.0%
213001 Medical expenses (To employees)	0.01	0.00	0.00	25.0%	25.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.01	0.00	0.00	16.7%	16.7%	100.0%
213004 Gratuity Expenses	0.32	0.18	0.18	56.2%	56.1%	99.8%
221001 Advertising and Public Relations	0.04	0.01	0.01	25.0%	16.9%	67.8%
221002 Workshops and Seminars	0.28	0.07	0.07	25.0%	24.6%	98.2%
221003 Staff Training	0.06	0.01	0.01	20.8%	20.8%	100.0%
221004 Recruitment Expenses	0.00	0.00	0.00	22.3%	22.3%	100.0%
221006 Commissions and related charges	0.34	0.15	0.15	43.5%	43.5%	99.9%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.01	47.2%	35.5%	75.1%
221009 Welfare and Entertainment	0.04	0.02	0.02	50.0%	50.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.06	0.03	0.03	50.0%	49.5%	99.0%
221012 Small Office Equipment	0.00	0.00	0.00	14.9%	14.9%	100.0%
221016 IFMS Recurrent costs	0.00	0.00	0.00	53.8%	47.5%	88.3%
221017 Subscriptions	0.00	0.00	0.00	25.0%	25.0%	100.0%
222001 Telecommunications	0.04	0.02	0.02	50.0%	50.0%	100.0%
223003 Rent – (Produced Assets) to private entities	0.40	0.20	0.20	50.2%	50.2%	100.0%
223005 Electricity	0.05	0.00	0.02	9.4%	34.4%	366.7%
224004 Cleaning and Sanitation	0.04	0.01	0.01	31.9%	31.3%	97.8%
225001 Consultancy Services- Short term	0.35	0.09	0.09	25.0%	25.0%	100.0%
227001 Travel inland	0.62	0.14	0.14	22.5%	22.5%	100.0%
227002 Travel abroad	0.04	0.01	0.00	25.0%	8.4%	33.8%
227004 Fuel, Lubricants and Oils	0.05	0.04	0.04	66.9%	66.9%	100.0%
228002 Maintenance - Vehicles	0.19	0.07	0.06	36.3%	34.9%	96.3%
<i>Output Class: Capital Purchases</i>	<i>0.67</i>	<i>0.17</i>	<i>0.10</i>	<i>25.6%</i>	<i>14.9%</i>	<i>58.3%</i>
312201 Transport Equipment	0.51	0.08	0.09	14.8%	17.1%	115.9%
312202 Machinery and Equipment	0.06	0.03	0.01	50.0%	13.0%	26.0%
312204 Taxes on Machinery, Furniture & Vehicles	0.10	0.07	0.00	66.5%	5.0%	7.5%

Vote: 147 Local Government Finance Comm**HALF-YEAR: Highlights of Vote Performance**

Grand Total:	5.28	2.19	1.99	41.5%	37.7%	90.8%
Total Excluding Taxes and Arrears:	5.18	2.13	1.99	41.1%	38.4%	93.4%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:1353 Coordination of Local Government Financing	5.18	2.13	1.99	41.1%	38.4%	93.4%
<i>Recurrent Programmes</i>						
01 Headquarters	4.61	1.90	1.89	41.2%	41.0%	99.6%
<i>Development Projects</i>						
0389 Support LGFC	0.57	0.23	0.10	39.8%	16.7%	41.9%
Total For Vote	5.18	2.13	1.99	41.1%	38.4%	93.4%

* Excluding Taxes and Arrears

Table V3.4: External Financing Releases and Expenditure by Project and Programme*

Vote: 147 Local Government Finance Comm**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters***Outputs Provided***Output: 13 5301 Human Resource Management**

		<i>Item</i>	<i>Spent</i>
Staff salaries paid in time	Staff were salaries paid in time	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	557,836
Annual staff appraisal undertaken and report submitted to top management	One staff team building retreat was held and it discussed the factors that affect the effective performance of the Commission and how they can be addressed.	211103 Allowances	13,742
Conduct staff training in areas of fundable project proposals, development of TORs, and report writing		212101 Social Security Contributions	6,000
		213002 Incapacity, death benefits and funeral expenses	2,000
		213004 Gratuity Expenses	37,031
Train 2 staff in policy formulation implementation and evaluation	Terms of Reference to Carry out LGFC organizational analysis for effectiveness and efficiency were developed, discussed and the consultant was hired and they have started work	221002 Workshops and Seminars	2,053
		221003 Staff Training	12,500
Train 1 staff in Strategic Management		221009 Welfare and Entertainment	761
Hold 1 staff team building retreat		227002 Travel abroad	3,589
Carry out LGFC organizational analysis for effectiveness and efficiency	Staff training in report writing was conducted conducted was conducted by professor Rehema from UTAMU and a report was compiled.		
Develop a proposal for an e-based staff appraisal			

Reasons for Variation in performance

Insufficient funds were released for the quarter hence most activities are to be implemented in quarter 3

Total	643,762
Wage Recurrent	557,836
Non Wage Recurrent	85,925
NTR	0

Output: 13 5302 LGs Budget Analysis

		<i>Item</i>	<i>Spent</i>
133 LG budget analyzed for compliance with legal requirements	2 Task force meeting were conducted to discuss the budgets for local governments and strategy to be used in analyzing them.	211103 Allowances	1,500
Feed back on findings from analysis of the LG budgets to 133 LGs provided		212101 Social Security Contributions	6,000
		221002 Workshops and Seminars	12,500
		221009 Welfare and Entertainment	2,000
Data validation, verification and collection in 20 LGs conducted	Data was processed and captured in the fiscal data bank from LGs approved final Accounts	221011 Printing, Stationery, Photocopying and Binding	1,934
		222001 Telecommunications	4,000
Technical support in indentified areas of weaknesses in the process of budget formulation in 20 LGs provided for FY 2014/15	Technical support in budget formulation was provided to six (6) district local governments of Ibanda, Rukungiri, Moyo, Amuria, Manafwa and Ntoroko. Field reports are being prepared.	227004 Fuel, Lubricants and Oils	4,040
		228002 Maintenance - Vehicles	6,373
Collection, processing, capturing of data in the fiscal data bank from LGs approved final Accounts done	Technical officers in LGs were given training regarding the guidelines on the steps involved in the budget process/ cycle to LGs, guidelines to members of the budget desk regarding their roles and responsibilities in the		
Four (4) quarterly analysis reports on budgeted and actual grant releases to LGs produced.			

Vote: 147 Local Government Finance Comm**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters**

Timely quarterly activity progress reports prepared and submitted to senior management
Hiring of two data entry clerks done

budget cycle, how to utilize the manuals provided as guidance through the various steps of the planning and budgeting cycle .

Technical staffs were also equipped with skills that would help them to accommodate their expenditures in available resources according to National priorities, the National Development Plan and Sustainable Development Goals.

Reasons for Variation in performance

Insufficient funds were released for the quarter hence most activities are to be implemented in quarter 3

Total	40,736
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	40,736
<i>NTR</i>	0

Output: 13 5303 Enhancement of LG Revenue Mobilisation and Generation

		<i>Item</i>	<i>Spent</i>
60 local governments ;30 districts and 30 urban councils provided with skills and approaches to establish local revenue databases.	Provided skills and Approaches to establish Local Revenue Data Bases to 5 LGs. - namely Ngora District, Ngora Town Council, Nakaseke District, Butalango &Ngoma Town Councils	211103 Allowances	23,687
40 local governments supported to improve methods of collecting property rates	Supported 5 local governments namely Kyotera Town Council, Butunduzi Town Council Masulita T/C and Hamurwa Town Council to improve methods of collecting property rates	212101 Social Security Contributions	6,000
2 Regional meetings on local revenue mobilization held.		213004 Gratuity Expenses	21,057
2 Operations of Local Revenue Enhancement Coordinating Committee supported.	Hands on and follow up support on existing data bases was done in 6 local governments of Iganga, Tororo, Wakiso, Masaka, Arua and Kabarole and their town councils	221002 Workshops and Seminars	5,113
One computer procured for Principal Revenue Officer		221007 Books, Periodicals & Newspapers	490
Hands on and follow up support on existing data bases in 24 local governments and their town councils and Consultancy on local revenues work done		221009 Welfare and Entertainment	1,471
		221011 Printing, Stationery, Photocopying and Binding	2,404
		221012 Small Office Equipment	216
		222001 Telecommunications	10,349
		225001 Consultancy Services- Short term	50,000
		227001 Travel inland	70,374
		227004 Fuel, Lubricants and Oils	5,000
		228002 Maintenance - Vehicles	4,407

Reasons for Variation in performance

Insufficient funds were released for quarter hence most activities are to be implemented in quarter 3

Vote: 147 Local Government Finance Comm**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters**

Total	200,728
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	200,728
<i>NTR</i>	0

Output: 13 5304 Equitable Distribution of Grants to LGs

		<i>Item</i>	<i>Spent</i>
Organise and facilitate negotiations between LGs and Sector ministries and disseminate the agreements on conditions for utilization of conditional grants and implement relevant recommendations	All the seven (7) sectors (Agriculture, Health, Education, Water, Works, Trade and Gender) negotiations were successfully facilitated effective 12th to 16th October 2015.	211103 Allowances	25,991
		212101 Social Security Contributions	7,315
		213004 Gratuity Expenses	23,410
		221002 Workshops and Seminars	30,000
	Consultations were carried in selected LGS on some issues that were raised during the negotiations for FY 2016/17	221007 Books, Periodicals & Newspapers	375
Organise and facilitate midterm review on the implementation of recommendations from negotiation meetings		221009 Welfare and Entertainment	2,723
		221012 Small Office Equipment	284
	All the subsequent sector agreements have been prepared. Some have already been endorsed while others are being signed by the parties	222001 Telecommunications	6,000
Organise and facilitate 2 LGBC meetings on policy matter related to budget formulation in LGs		225001 Consultancy Services- Short term	24,380
		227004 Fuel, Lubricants and Oils	2,357
Follow up on work done on the extent of implementation of grants to LLGs and disseminate finds to key stakeholders	The procurement of the consultancy to provide Quality Assurance to the two studies on Design of FDA and Determining LG transfer shares out of national budget is being concluded.		
Facilitate 4 taskforce meetings to prepare and support the studies on financing of LGs by FINMAP	Allocation formulae review is underway with the support of the world bank		
Conduct Field Visits on Technical Support in identified areas of weaknesses in the process of budget formulation in 20LGs			
Stakeholder consultations to develop consensus on the recommendations of the three studies by FINMAP			
One computer procured Senior Revenue Officer			

Reasons for Variation in performance

Insufficient funds were released for the quarter hence most activities are to be implemented in quarter 3

The studies on financing of LGs by FINMAP were re-scheduled for FY2016/17 by development partners

Total	164,307
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	164,307
<i>NTR</i>	0

Output: 13 5305 Institutional Capacity Maintenance and Enhancement

Vote: 147 Local Government Finance Comm**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters**

		<i>Item</i>	<i>Spent</i>
Organize and facilitate 1 foreign tour for 7 Members of the Commission to benchmark international best practices in the financing of LGs	Preparations to facilitate 1 foreign tour for 7 Members of the Commission to benchmark international best practices in the financing of LGs were started with MoFA and Danish Embassy	211103 Allowances	156,569
4 Quarterly Commission reports and 4 Committee meetings	1 Commission Committee meetings held and discussed efficient resource utilization at the Commission and recommended measures to reduce administration costs. Half year performance assessment an restructuring was discussed and it was agreed to;	212101 Social Security Contributions	21,979
Organize and facilitate 2 policy dialogues meeting on LED initiatives in 8 LGs	-restructure the commission	213004 Gratuity Expenses	99,572
Hold 4 staff technical meetings	-develop regulation for local government Act 2003.	221001 Advertising and Public Relations	6,450
Hold 2 general staff meetings	And another meeting held on how to reduce administrative costs and improve efficiency in performance by the Commission among others	221002 Workshops and Seminars	18,771
Provide Commission utilities, consumables, transport facilities and other planned logistical operations	Utilities, consumables, transport facilities and other planned logistical operations were provided	221006 Commissions and related charges	149,173
Pay monthly office accommodation/rent	TOR for review of the Strategic Plan for LGFC aligned to NDP 11 and PSM Sector discussed and approved procuring a consultant is underway	221007 Books, Periodicals & Newspapers	5,521
Prepare quarterly financial statements and submit to management	One Budget allocation Committee meeting held to discuss the cash limits	221009 Welfare and Entertainment	14,045
Prepare cash and fund management reports and submit to Finance Committee for review and submit to management	ICT equipment and software updated and maintained	221011 Printing, Stationery, Photocopying and Binding	25,360
Develop a new Strategic Plan for LGFC aligned to NDP 11 and PSM Sector	Engraving of equipments and other assets and assets of LGFC carried out	221016 IFMS Recurrent costs	2,208
Prepare LGFC annual report for 2015	Terms of Reference for an assets management policy discussed and partly developed	221017 Subscriptions	750
Organize and hold 2 planning staff retreats to prepare annual work plan and ministerial policy statement for FY2016/17	Public relation activities for the Commission carried out with press and print media to publicize what the Commission is doing and what it has achieved and its future plans	223003 Rent – (Produced Assets) to private entities	202,800
Prepare and submit to OPM/MOFPED Vote quarter progress reports in OBT	The Commission produced the annual Report 2013/14 highlighting its past performance an future plans and presented it to the Speaker of Parliament and copies were sent to the Hon Minister Responsible for Local Governments.	223005 Electricity	16,500
Hold 4 Finance Budget allocation Committee meetings		224004 Cleaning and Sanitation	11,250
Conduct monitoring visit to at least 20 urban councils and 20 districts supported during FY2014/15		225001 Consultancy Services- Short term	7,500
Prepare LGFC half year performance report and submit to OPM/MOFPED		227001 Travel inland	27,902
Purchase 40 antivirus licensing UCT equipment and software updated and maintained		227004 Fuel, Lubricants and Oils	24,703
Engraving equipments and assets of		228002 Maintenance - Vehicles	52,311

Vote: 147 Local Government Finance Comm**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters**

LGFC	Terms of Reference to procure a consultant to carry out evaluation of the performance of the strategic plan ending FY 2015/16 and to design a new one for FY 2016- 21 were discussed and approved
Establish an assets management policy	
Printing of activity reports	
Enhance public relation component of the Commission	Monitoring of Q3/Q4 implemented programmes during FY 2014/15 in 3 Local governments of Busia, Kiboga and Jinja was done.
Value for money	
4 internal Audit Reports	
Quarterly Procurement reports produced	Q4 OBT performance report in FY2014/15 was prepared and submitted to OPM for the annual cabinet retreat and to Budget monitoring and accountability unit in MOFPED
Prepare 2 policy briefs from negotiations LGBC and LRECC meetings	
Procure a consultant to carry out evaluation of the strategic plan ending FY 2015/16	Participation in the PSM -TWG meeting was done and ideas on how the sector can develop strategic outcomes that impact all the votes in the sector were discussed.
Procure a consultant to provide support in developing a strategic plan for FY 2016/17- FY 2021/22	One retreat to discuss annual performance in FY2014/15. Plans FY 2016-17 and projections for FY 2016-17 was held at city royal hotel Bugolobi.

Reasons for Variation in performance

Insufficient funds were released for quarter hence most activities are to be implemented in quarter 3

Total	843,363
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>843,363</i>
<i>NTR</i>	<i>0</i>

*Development Projects***Project 0389 Support LGFC***Capital Purchases***Output: 13 5375 Purchase of Motor Vehicles and Other Transport Equipment**

Purchase of two 4WD Vehicles	<i>Item</i>	<i>Spent</i>
	312201 Transport Equipment	87,589

Reasons for Variation in performance

Total	87,589
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Vote: 147 Local Government Finance Comm**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 1353 Coordination of Local Government Financing*Development Projects***Project 0389 Support LGFC**

<i>GoU Development</i>	87,589
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 13 5376 Purchase of Office and ICT Equipment, including Software

	<i>Item</i>	<i>Spent</i>
Good Email flow in and out of the Commission	Good Email flow in and out of the Commission	312202 Machinery and Equipment
Servicing to be done after every three months	Servicing of the equipment was done to be done after every three months	
Updating to be done at least once every quarter if information is availed to the department	Updating of the website was done	
3 Computers purchased	1 Computer was purchased	
	3 Printers were purchased	
	Done-Central battery was purchased	
3 laptops purchased		
Tracking of Laptops software installed on 10 Laptop		
1 Scanners purchased		
4 Printer purchased and installed		
Binding of Monthly News papers		
1 overhead projector		
Purchase the Scanner		
And upgrading the server		

Reasons for Variation in performance

Some the equipment was not procured because of less release

Total	7,797
<i>GoU Development</i>	7,797
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	1,988,281
<i>Wage Recurrent</i>	557,836
<i>Non Wage Recurrent</i>	1,335,058
<i>GoU Development</i>	95,386
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 147 Local Government Finance Comm**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousands

Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters***Outputs Provided***Output: 13 5301 Human Resource Management**

Staff salaries paid	Salaries Paid	Item	Spent
Conduct staff training in writing fundable project proposals,	Staff training in report writing was conducted	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	283,841
Train 1 staff in policy formulation implementation and evaluation		211103 Allowances	6,871
		212101 Social Security Contributions	5,000
		213002 Incapacity, death benefits and funeral expenses	80
		213004 Gratuity Expenses	36,726
Hold 1 staff team building retreat		221002 Workshops and Seminars	2,053
		221003 Staff Training	2,685
		221009 Welfare and Entertainment	380
		227002 Travel abroad	3,589

Reasons for Variation in performance

Insufficient funds were released for the quarter hence most activities are to be implemented in quarter 3

Total	341,224
Wage Recurrent	283,841
Non Wage Recurrent	57,383
NTR	0

Output: 13 5302 LGs Budget Analysis

Conduct one Taskforce meeting	One Taskforce meeting was conducted to discuss local government reports	Item	Spent
Conduct Field Visits to verify, validate and collect data in 5 LGs	The Data Entry Assistants were hired and completed their assignment	211103 Allowances	778
Hiring of 2 temporary Data Entrants for two months		212101 Social Security Contributions	5,000
		221002 Workshops and Seminars	12,500
		221009 Welfare and Entertainment	1,000
		221011 Printing, Stationery, Photocopying and Binding	1,934
		222001 Telecommunications	4,000
		227004 Fuel, Lubricants and Oils	2,911
		228002 Maintenance - Vehicles	6,316

Reasons for Variation in performance

Insufficient funds were released for the quarter hence most activities are to be implemented in quarter 3

Total	34,440
Wage Recurrent	0
Non Wage Recurrent	34,440
NTR	0

Output: 13 5303 Enhancement of LG Revenue Mobilisation and Generation

15 local governments provided with skills and approaches to establish local revenue databases.	NIL	Item	Spent
10 local governments supported to improve methods of collecting property rates		211103 Allowances	11,933
		212101 Social Security Contributions	5,000
		213004 Gratuity Expenses	12,957
		221002 Workshops and Seminars	5,113
		221007 Books, Periodicals & Newspapers	450
		221009 Welfare and Entertainment	736
1 Local Revenue Enhancement			

Vote: 147 Local Government Finance Comm**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters**

Coordinating Committee supported.	221011 Printing, Stationery, Photocopying and Binding	2,404
2 awareness on Local revenue issues created	221012 Small Office Equipment	216
	222001 Telecommunications	5,199
Hands on and follow up support on existing data bases in 6 local governments and their town councils councils and consultancy on local revenues work done	225001 Consultancy Services- Short term	13,958
	227001 Travel inland	2,291
	227004 Fuel, Lubricants and Oils	2,500
	228002 Maintenance - Vehicles	1,907

Reasons for Variation in performance

Insufficient funds were released for quarter hence most activities are to be implemented in quarter 3

Total	64,665
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	64,665
<i>NTR</i>	0

Output: 13 5304 Equitable Distribution of Grants to LGs

Output	NIL	Item	Spent
Continued follow up on work done on the extent of implementation of grants to LLGs and disseminate finds to key stakeholders		211103 Allowances	13,111
		212101 Social Security Contributions	6,315
		213004 Gratuity Expenses	11,922
Facilitate 2 taskforce meetings to prepare and support the studies on financing of LGs by FINMAP		221002 Workshops and Seminars	6,078
		221007 Books, Periodicals & Newspapers	375
		221009 Welfare and Entertainment	1,362
		221012 Small Office Equipment	284
		222001 Telecommunications	5,845
		225001 Consultancy Services- Short term	9,803
		227004 Fuel, Lubricants and Oils	2,357

Reasons for Variation in performance

Insufficient funds were released for the quarter hence most activities are to be implemented in quarter 3
The studies on financing of LGs by FINMAP were re-scheduled for FY2016/17 by development partners

Total	57,450
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	57,450
<i>NTR</i>	0

Output: 13 5305 Institutional Capacity Maintenance and Enhancement

Output		Item	Spent
1 F&A committee meeting held and recommendations submitted to the Commission for approval.	1 F&A committee meeting held and recommendations submitted to the Commission for approval.	211103 Allowances	83,303
		212101 Social Security Contributions	11,306
		213004 Gratuity Expenses	60,177
Organise and facilitate 1 policy dialogue meeting on LED initiatives in 8 LGs	1 technical staff meeting was held to discuss progress and plans for 3rd quarter	221001 Advertising and Public Relations	3,750
		221002 Workshops and Seminars	4,043
		221006 Commissions and related charges	71,839
1 technical staff meeting meeting held	1 general staff meeting was held	221007 Books, Periodicals & Newspapers	2,104

Vote: 147 Local Government Finance Comm**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters**

and recommendations implemented.		221009 Welfare and Entertainment	7,023
1 general staff meeting held and recommendations implemented.	LGFC's utilities, consumable, and other planned logistical operations procured and payment settled.	221011 Printing, Stationery, Photocopying and Binding	15,171
1 audit committee meeting held and recommendations implemented.	Rent for office accommodation paid.	221016 IFMS Recurrent costs	1,339
LGFC's utilities, consumable, and other planned logistical operations procured and payment settled.	Q1 OBT performance report prepared and submitted to OPM.	221017 Subscriptions	150
Rent for office accommodation paid.	Procurement of a consultant to carry out evaluation of the strategic plan ending FY 2015/16 and provide support in developing a strategic plan for FY 2016/17- FY 2021/22 is ongoing	223003 Rent – (Produced Assets) to private entities	101,800
Procurement and disposal planned activities undertaken in a professional manner.		223005 Electricity	4,500
Q2 report on procurement and disposal activities prepared and submitted to management.		224004 Cleaning and Sanitation	9,050
Q1 OBT performance report prepared and submitted to OPM.		225001 Consultancy Services- Short term	204
Participation in Regional BFP workshops undertaken.		227001 Travel inland	48
Monitoring of programmes implemented in LGs during Q1 FY2015/16 undertaken.		227004 Fuel, Lubricants and Oils	16,852
Q1 financial performance report prepared and submitted to management.		228002 Maintenance - Vehicles	44,287
1 outreach policy consultative dialogue undertaken and issue paper prepared and discussed.			
Procure a consultant to carry out evaluation of the strategic plan ending FY 2015/16			
Procure a consultant to provide support in developing a strategic plan for FY 2016/17- FY 2021/22			

Reasons for Variation in performance

Insufficient funds were released for quarter hence most activities are to be implemented in quarter 3

Total	436,946
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	436,946
<i>NET</i>	0

Vote: 147 Local Government Finance Comm**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousands

Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters***Development Projects***Project 0389 Support LGFC***Capital Purchases***Output: 13 5375 Purchase of Motor Vehicles and Other Transport Equipment**

Purchase 2 4WD vehicles	<i>Item</i>	<i>Spent</i>
	312201 Transport Equipment	87,589

Reasons for Variation in performance

Total	87,589
<i>GoU Development</i>	87,589
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 13 5376 Purchase of Office and ICT Equipment, including Software

Good Email flow in and out of the Commission Servicing of the equipment was done to be done after every three months Updating of the website was done 1 Computer was purchased 3 Printers were purchased Done-Central battery was purchased	<i>Item</i>	<i>Spent</i>
	312202 Machinery and Equipment	7,797

Reasons for Variation in performance

Some the equipment was not procured because of less release

Total	7,797
<i>GoU Development</i>	7,797
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	1,030,111
<i>Wage Recurrent</i>	283,841
<i>Non Wage Recurrent</i>	650,884
<i>GoU Development</i>	95,386
<i>External Financing</i>	0
<i>NTR</i>	0

Vote: 147 Local Government Finance Comm**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>	
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Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters***Outputs Provided***Output: 13 5301 Human Resource Management**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Staff salaries paid	211101 General Staff Salaries	279,705	0	279,705
Commission restructured	211103 Allowances	1	0	1
	213004 Gratuity Expenses	2	0	2
Regulation for local government Act 2003 developed	221009 Welfare and Entertainment	1	0	1
	Total	-4,013	0	-4,013
	<i>Wage Recurrent</i>	<i>1,573</i>	<i>0</i>	<i>1,573</i>
	<i>Non Wage Recurrent</i>	<i>-5,585</i>	<i>0</i>	<i>-5,585</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 13 5302 LGs Budget Analysis

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Conduct one Taskforce meeting to discuss approved accounts	221011 Printing, Stationery, Photocopying and Binding	66	0	66
	221016 IFMS Recurrent costs	2,500	0	2,500
	227001 Travel inland	0	0	0
	227002 Travel abroad	9,625	0	9,625
	228002 Maintenance - Vehicles	127	0	127
	Total	12,318	0	12,318
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>12,318</i>	<i>0</i>	<i>12,318</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 13 5303 Enhancement of LG Revenue Mobilisation and Generation

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Hands on and follow up support on existing data bases in 6 local governments and their town councils councils and consultancy on local revenues work done	211103 Allowances	1	0	1
	213004 Gratuity Expenses	0	0	0
	221001 Advertising and Public Relations	1,340	0	1,340
	221007 Books, Periodicals & Newspapers	1	0	1
	221009 Welfare and Entertainment	1	0	1
	221011 Printing, Stationery, Photocopying and Binding	96	0	96
	227001 Travel inland	5	0	5
	228002 Maintenance - Vehicles	593	0	593
	Total	2,036	0	2,036
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>2,036</i>	<i>0</i>	<i>2,036</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 13 5304 Equitable Distribution of Grants to LGs

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Technical support carried out in Budget Formulation in 5 local governments	211103 Allowances	9	0	9
	221002 Workshops and Seminars	0	0	0
	221007 Books, Periodicals & Newspapers	0	0	0
	221011 Printing, Stationery, Photocopying and Binding	25,500	0	25,500
	227001 Travel inland	1	0	1
	228002 Maintenance - Vehicles	1,636	0	1,636
	Total	27,146	0	27,146
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>27,146</i>	<i>0</i>	<i>27,146</i>
	<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote: 147 Local Government Finance Comm**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 1353 Coordination of Local Government Financing*Recurrent Programmes***Programme 01 Headquarters****Output: 13 5305 Institutional Capacity Maintenance and Enhancement**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
1 F&A committee meeting held	211103 Allowances	0	0	0
1 R&P committee meeting held	212101 Social Security Contributions	21	0	21
.	213002 Incapacity, death benefits and funeral expenses	2,000	0	2,000
1 technical staff meeting held and recommendations implemented.	213004 Gratuity Expenses	428	0	428
	221001 Advertising and Public Relations	1,800	0	1,800
Q2 OBT performance report prepared and submitted to OPM.	221002 Workshops and Seminars	1,229	0	1,229
Rent for office accommodation paid.	221006 Commissions and related charges	188	0	188
	221007 Books, Periodicals & Newspapers	2,113	0	2,113
Prepare a submit the Ministerial Policy statement to MOFPED	224004 Cleaning and Sanitation	250	0	250
	227001 Travel inland	0	0	0
	227002 Travel abroad	1,000	0	1,000
Strategic plan reviewed	228002 Maintenance - Vehicles	145	0	145
	Total	-30,394	0	-30,394
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	-30,394	0	-30,394
	<i>NTR</i>	0	0	0

*Development Projects***Project 0389 Support LGFC***Capital Purchases***Output: 13 5375 Purchase of Motor Vehicles and Other Transport Equipment**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Continue procurement of two 4WD Vehicles	312204 Taxes on Machinery, Furniture & Vehicles	0	0	0
	Total	110,211	0	110,211
	<i>GoU Development</i>	110,211	0	110,211
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 13 5376 Purchase of Office and ICT Equipment, including Software

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Purchase 1 Computer and small office equipments	312202 Machinery and Equipment	22,203	0	22,203
	Total	22,203	0	22,203
	<i>GoU Development</i>	22,203	0	22,203
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	139,508	0	139,508
	<i>Wage Recurrent</i>	1,573	0	1,573
	<i>Non Wage Recurrent</i>	5,521	0	5,521
	<i>GoU Development</i>	132,414	0	132,414
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Vote: 147 Local Government Finance Comm**QUARTER 4: Revised Cashflow Plan**

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	3.1388569537	0.7504108363	23.9%	0.8876244449	28.3%
Statutory	0	0	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
Total	3.1388569537	0.7504108363	23.9%	0.8876244449	28.3%

Reasons for cash requirement greater than 1/4 of the budget: .

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0.311077712	0.123	39.5%	0.039397712	12.7%
Other	0	0	0.0%	0	0.0%
Total	0.311077712	0.123	39.5%	0.039397712	12.7%

Reasons for cash requirement greater than 1/4 of the budget: .

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	3.4499346657	0.8734108363	25.3%	0.9270221569	26.9%

Vote: 147 Local Government Finance Comm

Checklist for OBT Submissions made during QUARTER 3

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 to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
1353 Coordination of Local Government Financing		
○ <i>Recurrent Programmes</i>		
- 01 Headquarters	Data In	Data In
○ <i>Development Projects</i>		
- 0389 Support LGFC	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

Vote Function	Perf. Indicators	Output Summary	Actions
1353 Coordination of Local Government Financing	Data In	Data In	Data In

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request
Cash Request	Data In