

Vote: 778 Rukungiri Municipal Council 2012/13 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:778 Rukungiri Municipal Council for FY 2012/13. 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, Rukungiri Municipal Council

Date: 6/7/2013

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance % Budget Received
	Approved Budget	Cumulative Receipts	
1. Locally Raised Revenues	984,105	99,810	10%
2a. Discretionary Government Transfers	557,841	125,288	22%
2b. Conditional Government Transfers	2,880,873	718,275	25%
2c. Other Government Transfers	524,711	131,846	25%
3. Local Development Grant	130,139	32,535	25%
Total Revenues	5,077,669	1,107,754	22%

Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	365,884	82,410	78,574	23%	21%	95%
2 Finance	545,431	70,551	69,972	13%	13%	99%
3 Statutory Bodies	209,941	23,466	22,951	11%	11%	98%
4 Production and Marketing	21,309	0	0	0%	0%	0%
5 Health	646,527	118,503	113,804	18%	18%	96%
6 Education	2,397,840	608,393	592,386	25%	25%	97%
7a Roads and Engineering	756,706	169,898	128,178	22%	17%	75%
7b Water	8,000	0	0	0%	0%	0%
8 Natural Resources	0	0	0	0%	0%	0%
9 Community Based Services	74,479	18,489	9,309	25%	12%	50%
10 Planning	27,745	5,410	5,409	19%	19%	100%
11 Internal Audit	23,808	3,540	3,540	15%	15%	100%
Grand Total	5,077,669	1,100,660	1,024,125	22%	20%	93%
Wage Rec't:	2,862,068	687,967	687,967	24%	24%	100%
Non Wage Rec't:	1,835,428	356,622	311,931	19%	17%	87%
Domestic Dev't	380,173	56,070	24,226	15%	6%	43%
Donor Dev't	0	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2012/13

Local revenue performance was at 10% because we had not yet started collecting business license and local service tax since their collection is based on the calendar year and they are expected to be collected in the third quarter. Debtors had just been served with demand notes and had not yet paid. Sensitization on new revenue sources was on-going before actual collection starts.

Application fees were to be collected together with business license in the third quarter. Agency fees are collected when bid documents are sold and we expect to sell them in the third quarter. The Council was also planning to prepare pay change to collect funds advanced to staff. Collection of brick making fees is seasonal and we expect to collect it in the third quarter. Total amount for Discretionary Government transfers received in the quarter was less than the expected amount because unspent - conditional transfers for construction of staff house at Marumba Health centre II that was returned to the Consolidated fund had not been received.

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Summary: Overview of Revenues and Expenditures

The deviation between cumulative receipts and cumulative releases to Departments was caused by Interbank transfer since the General fund account is in Stanbic bank and some operational accounts are in Centenary bank. Most activities of Finance, Planning and Audit Departments were in the Second and third quarter.

Funds disbursed to departments were spent on delivery of mandated services however; there were un-spent balances at the end of the quarter earmarked for career facilitation for staff under-going training in various institutions in the country, travel allowance for the Town Clerk to attend UAAU workshop in Masaka and payment of contractor for compound cleaning, travel allowance for two finance departmental staff to attend UFOAU workshop in Bushenyi between 11th -12th October 2012. Contracts Committee meeting was postponed to the month of October 2012 because the PDU was not functional and the contractor for construction of a staff house at Marumba Health centre II had not been paid because he had some defects to rectify first. The procurement process for works of construction of 5 stance pit latrine at Town Council Primary school was not yet complete because the Procurement and Disposal Unit was not functional. The private water operator - WSS (U) services ltd had a pending payment and the Council was still waiting for guidelines for operationalisation of force account method on feeder road maintenance. Chain link fencing of vehicle parking yard was awaiting completion of the procurement process. Assessment of groups to benefit from CDD grant was still ongoing.

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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	984,105	99,810	10%
Occupational Permits	8,860	1,380	16%
Advertisements/Billboards	2,510	30	1%
Cess on produce	1,500	0	0%
Voluntary Transfers	59,856	0	0%
Land Fees	28,288	2,770	10%
Business licences	129,517	1,555	1%
Local Hotel Tax	10,000	337	3%
Local Service Tax	35,929	3,026	8%
Locally Raised Revenues	2,481	0	0%
Miscellaneous	12,600	730	6%
Group registration	2,951	0	0%
Other Fees and Charges	102,900	26,775	26%
Park Fees	237,262	47,706	20%
Animal & Crop Husbandry related levies	1,400	137	10%
Market/Gate Charges	15,672	3,918	25%
Agency Fees	1,640	40	2%
Property related Duties/Fees	104,944	71	0%
Royalties	200	0	0%
Application Fees	3,712	274	7%
Rent & rates-produced assets-from private entities	3,300	50	2%
Rent & Rates from private entities	100,795	2,000	2%
Registration of Businesses	96,360	5,346	6%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,700	776	29%
Refuse collection charges/Public convenience	3,960	480	12%
Public Health Licences	14,768	2,412	16%
2a. Discretionary Government Transfers	557,841	125,288	22%
Urban Unconditional Grant - Non Wage	191,691	48,119	25%
Transfer of Urban Unconditional Grant - Wage	366,150	77,169	21%
2b. Conditional Government Transfers	2,880,873	718,275	25%
Conditional Grant to Primary Education	9,690	3,230	33%
Conditional Grant to Agric. Ext Salaries	10,493	0	0%
Conditional Grant to Community Devt Assistants Non Wage	657	164	25%
Conditional Grant to Functional Adult Lit	2,587	647	25%
Conditional Grant to PAF monitoring	6,756	1,689	25%
Conditional Grant to PHC - development	18,904	4,726	25%
Conditional Grant to PHC- Non wage	9,512	2,378	25%
Conditional Grant to PHC Salaries	397,430	97,010	24%
Conditional Grant to Primary Salaries	840,047	215,905	26%
Conditional Grant to Secondary Education	224,529	74,843	33%
Conditional Grant to Secondary Salaries	1,210,507	290,683	24%
Conditional Grant to SFG	64,140	16,035	25%
Conditional Grant to Women Youth and Disability Grant	2,360	590	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	33,120	0	0%

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Summary: Cumulative Revenue Performance

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	7,200	19%
Conditional transfers to School Inspection Grant	2,560	640	25%
Conditional transfers to Special Grant for PWDs	4,927	1,232	25%
2c. Other Government Transfers	524,711	131,846	25%
Road Maintenance-Uganda Road Fund	447,317	111,829	25%
Unspent balances – Conditional Grants	12,797	0	0%
Unspent balances – Locally Raised Revenues	11,100	11,100	100%
Drugs and Supplies from National Medical Stores	53,496	8,916	17%
3. Local Development Grant	130,139	32,535	25%
LGMSD (Former LGDP)	130,139	32,535	25%
Total Revenues	5,077,669	1,107,754	22%

(i) Cumulative Performance for Locally Raised Revenues

In the first Quarter, Local revenue performed below average because assessment for Business License and LST was still on-going, debtors had just been served with demand notes and had not paid, sensitization on new revenue sources was on-going and the council was planning to prepare pay-change to recover funds advanced to staff. Agency fees were expected in the third quarter when we start selling bidding documents.

(ii) Cumulative Performance for Central Government Transfers

Revenue from Central Government transfers that was received in the first Quarter was as expected.

(iii) Cumulative Performance for Donor Funding

The Municipality did not budget for donor funding in FY 2012/2013

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(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>	313,064	75,907	24%	78,266	75,907	97%
Locally Raised Revenues	34,896	11,210	32%	8,724	11,210	128%
Multi-Sectoral Transfers to LLGs	210,084	44,142	21%	52,521	44,142	84%
Urban Unconditional Grant - Non Wage	27,680	11,114	40%	6,920	11,114	161%
Transfer of Urban Unconditional Grant - Wage	40,404	9,441	23%	10,101	9,441	93%
<i>Development Revenues</i>	52,820	6,502	12%	12,412	6,502	52%
LGMSD (Former LGDP)	27,046	6,502	24%	6,762	6,502	96%
Locally Raised Revenues	3,174	0	0%	0	0	
Multi-Sectoral Transfers to LLGs	22,600	0	0%	5,650	0	0%
Total Revenues	365,884	82,410	23%	90,678	82,410	91%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	313,064	75,040	24%	78,266	75,040	96%
Wage	143,417	29,343	20%	35,854	29,343	82%
Non Wage	169,647	45,698	27%	42,412	45,698	108%
<i>Development Expenditure</i>	52,820	3,534	7%	12,412	3,534	28%
Domestic Development	52,820	3,534	7%	12,412	3,534	28%
Donor Development	0	0		0	0	
Total Expenditure	365,884	78,574	21%	90,677	78,574	87%
C: Unspent Balances:						
<i>Recurrent Balances</i>		867	0%			
<i>Development Balances</i>		2,969	6%			
Domestic Development		2,969	6%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,836	1%			

The balance on the departmental accounts included Shs 2,960,000/= for career facilitation to staff under-going training in various institutions in the country, travel allowance for the Town Clerk to attend UAAU workshop in Masaka and payment of contractor for compound cleaning.

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	4	N/A
Availability and implementation of LG capacity building policy and plan		N/A
%age of LG establish posts filled	60	N/A
No. of monitoring visits conducted	12	N/A
No. of monitoring reports generated	4	N/A
No. of monitoring visits conducted (PRDP)	0	N/A
No. of monitoring reports generated (PRDP)		N/A
No. of existing administrative buildings rehabilitated	0	N/A
No. of solar panels purchased and installed	0	N/A
No. of administrative buildings constructed	0	N/A
No. of existing administrative buildings rehabilitated (PRDP)	0	N/A
No. of solar panels purchased and installed (PRDP)	0	N/A
No. of administrative buildings constructed (PRDP)	0	N/A
No. of vehicles purchased	0	N/A
No. of motorcycles purchased	0	N/A
No. of vehicles purchased (PRDP)	0	N/A
No. of motorcycles purchased (PRDP)	0	N/A
No. of computers, printers and sets of office furniture purchased	1	N/A
No. of computers, printers and sets of office furniture purchased (PRDP)	0	N/A
Function Cost (US\$ '000)	365,884	78,574
Cost of Workplan (US\$ '000):	365,884	78,574

The department managed to implement a number of outputs under its main function - to provide Urban Administration. The department held two capacity building sessions. This was as per the capacity building plan which was available and being implemented. The percentage of filled posts in the Municipal Council was still at 45% since no recruitment was done because the recruitment process was halted.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	534,331	59,451	11%	133,583	59,451	45%
Conditional Grant to PAF monitoring	3,378	845	25%	845	845	100%
Locally Raised Revenues	212,114	0	0%	53,029	0	0%
Multi-Sectoral Transfers to LLGs	232,024	40,905	18%	58,006	40,905	71%
Urban Unconditional Grant - Non Wage	52,807	10,071	19%	13,202	10,071	76%
Transfer of Urban Unconditional Grant - Wage	34,008	7,630	22%	8,502	7,630	90%
<i>Development Revenues</i>	11,100	11,100	100%	11,100	11,100	100%
Unspent balances – Locally Raised Revenues	11,100	11,100	100%	11,100	11,100	100%
Total Revenues	545,431	70,551	13%	144,683	70,551	49%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	534,332	58,872	11%	133,583	58,872	44%
Wage	83,000	16,019	19%	20,750	16,019	77%
Non Wage	451,332	42,853	9%	112,833	42,853	38%
<i>Development Expenditure</i>	11,100	11,100	100%	11,100	11,100	100%
Domestic Development	11,100	11,100	100%	11,100	11,100	100%
Donor Development	0	0		0	0	
Total Expenditure	545,432	69,972	13%	144,684	69,972	48%
C: Unspent Balances:						
<i>Recurrent Balances</i>		579	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		579	0%			

The Departmental allocation was less than the quarterly average and this affected payment of sundry creditors. The balance on the account was to cater for travel allowance for two departmental staff to attend UFOAU workshop in Bushenyi between 11th -12th October 2012.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1481 Financial Management and Accountability(LG)		
Value of Hotel Tax Collected	10000000	N/A
Value of Other Local Revenue Collections	870659717	N/A
Date of Approval of the Annual Workplan to the Council	31/08/2012	N/A
Date for presenting draft Budget and Annual workplan to the Council	20/06/2013	N/A
Date for submitting annual LG final accounts to Auditor General	30/09/2012	N/A
Date for submitting the Annual Performance Report	30/07/2012	N/A
Value of LG service tax collection	35928750	N/A
Function Cost (UShs '000)	545,432	69,972
Cost of Workplan (UShs '000):	545,432	69,972

The department managed to implement a number of outputs under its main function of identifying and collecting

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Workplan 2: Finance

enough local revenue for service delivery and preparing reports necessary for decision making on proper service delivery. The Department facilitated its staff to collect local revenue, carried out consultative visits with relevant Ministries and agencies, posted and updated books of accounts regularly and submitted relevant work plans and reports to Council, and relevant Ministries and Agencies.

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Workplan 3: Statutory Bodies

(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>	209,941	23,466	11%	44,205	23,466	53%
Conditional transfers to Contracts Committee/DSC/PA	5,212	1,303	25%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	37,440	7,200	19%	9,360	7,200	77%
Conditional transfers to Councillors allowances and E:	33,120	0	0%	0	0	
Locally Raised Revenues	40,788	3,996	10%	10,197	3,996	39%
Multi-Sectoral Transfers to LLGs	63,150	4,151	7%	15,788	4,151	26%
Urban Unconditional Grant - Non Wage	20,827	5,207	25%	5,207	5,207	100%
Transfer of Urban Unconditional Grant - Wage	9,403	1,609	17%	2,351	1,609	68%
Total Revenues	209,941	23,466	11%	44,205	23,466	53%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	209,941	22,951	11%	44,205	22,951	52%
Wage	46,843	8,809	19%	11,711	8,809	75%
Non Wage	163,098	14,142	9%	32,495	14,142	44%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	209,941	22,951	11%	44,205	22,951	52%
C: Unspent Balances:						
<i>Recurrent Balances</i>		515	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		515	0%			

The allocation to the Department was less than the quarterly average and this affected payment of sitting allowances of Evaluation Committee. The balance on the account at the end of the quarter was for Contracts Committee sitting allowance that was postponed to the month of October.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of land applications (registration, renewal, lease extensions) cleared	0	N/A
No. of Land board meetings	0	N/A
No. of Auditor Generals queries reviewed per LG	4	N/A
No. of LG PAC reports discussed by Council	4	N/A
No. of District land Boards, Area Land Committees and LC Courts trained (PRDP)	0	N/A
No. and type of surveying equipment purchased (PRDP)	0	N/A
Function Cost (UShs '000)	209,941	22,951
Cost of Workplan (UShs '000):	209,941	22,951

The Department managed to implement a number of outputs under its planning, budgeting, Executive, Legislative, Accountability and Administrative functions. However, LG PAC did not submit any report for discussion. The

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Workplan 3: Statutory Bodies

Department convened one Council session, one Executive Committee meeting, three standing committee meetings, three contracts committee meetings and eight Evaluation committee meetings. The Department also made consultative visits with relevant Ministries and Agencies and submitted relevant work plans and reports to relevant Ministries and Agencies.

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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	21,309	0	0%	5,327	0	0%
Conditional Grant to Agric. Ext Salaries	10,493	0	0%	2,623	0	0%
Multi-Sectoral Transfers to LLGs	10,816	0	0%	2,704	0	0%
Total Revenues	21,309	0	0%	5,327	0	0%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	21,309	0	0%	5,327	0	0%
Wage	10,493	0	0%	2,623	0	0%
Non Wage	10,816	0	0%	2,704	0	0%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	21,309	0	0%	5,327	0	0%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Not Applicable

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
No. of technologies distributed by farmer type	0	N/A
No. of functional Sub County Farmer Forums	0	N/A
No. of farmers accessing advisory services	0	N/A
No. of farmer advisory demonstration workshops	0	N/A
No. of farmers receiving Agriculture inputs	0	N/A
Function Cost (UShs '000)	10,816	0
Function: 0182 District Production Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of market stalls constructed (PRDP)	0	N/A
No. of Plant marketing facilities constructed	0	N/A
No. of pests, vector and disease control interventions carried out (PRDP)	0	N/A
No. of livestock vaccinated	0	N/A
No of livestock by types using dips constructed		N/A
No. of livestock by type undertaken in the slaughter slabs		N/A
No. of fish ponds constructed and maintained	0	N/A
No. of fish ponds stocked	0	N/A
Quantity of fish harvested	0	N/A
Number of anti vermin operations executed quarterly	0	N/A
No. of parishes receiving anti-vermin services	0	N/A
No. of tsetse traps deployed and maintained	0	N/A
No of valley dams constructed	0	N/A
No of slaughter slabs constructed	0	N/A
No of livestock markets constructed	0	N/A
No of plant clinics/mini laboratories constructed	0	N/A
No of plant clinics/mini laboratories constructed (PRDP)	0	N/A
No of plant marketing facilities constructed	0	N/A
No. of cattle dips constructed (PRDP)	0	N/A
No. of cattle dips reahabilitated (PRDP)	0	N/A
No. of abattoirs constructed in Urban areas (PRDP)	0	N/A
No. of abattoirs rehabilitated in Urban areas (PRDP)	0	N/A
No. of rural markets constructed (PRDP)	0	N/A
Function Cost (UShs '000)	10,493	0
Function: 0183 District Commercial Services		

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Workplan 4: Production and Marketing

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of awareness radio shows participated in	0	N/A
No. of trade sensitisation meetings organised at the district/Municipal Council	0	N/A
No of businesses inspected for compliance to the law	0	N/A
No of businesses issued with trade licenses	0	N/A
No of awareness radio shows participated in	0	N/A
No of businesses assisted in business registration process	0	N/A
No. of Tourism Action Plans and regulations developed	0	N/A
No. of enterprises linked to UNBS for product quality and standards	0	N/A
No. of producers or producer groups linked to market internationally through UEPB	0	N/A
No. of market information reports disseminated	0	N/A
No of cooperative groups supervised	0	N/A
No. of cooperative groups mobilised for registration	0	N/A
No. of cooperatives assisted in registration	0	N/A
No. of tourism promotion activities mainstreamed in district development plans	0	N/A
No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants)	0	N/A
No. and name of new tourism sites identified	0	N/A
No. of opportunities identified for industrial development	0	N/A
No. of producer groups identified for collective value addition support	0	N/A
No. of value addition facilities in the district	0	N/A
A report on the nature of value addition support existing and needed	no	N/A
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	21,309	0

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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>	614,826	113,777	19%	149,248	113,777	76%
Conditional Grant to PHC Salaries	397,430	97,010	24%	99,358	97,010	98%
Conditional Grant to PHC- Non wage	9,512	2,378	25%	2,378	2,378	100%
Locally Raised Revenues	8,062	0	0%	2,015	0	0%
Other Transfers from Central Government	53,496	8,916	17%	8,916	8,916	100%
Multi-Sectoral Transfers to LLGs	141,488	5,302	4%	35,372	5,302	15%
Urban Unconditional Grant - Non Wage	4,837	171	4%	1,209	171	14%
<i>Development Revenues</i>	31,701	4,726	15%	17,523	4,726	27%
Conditional Grant to PHC - development	18,904	4,726	25%	4,726	4,726	100%
Unspent balances – Conditional Grants	12,797	0	0%	12,797	0	0%
Total Revenues	646,527	118,503	18%	166,771	118,503	71%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	614,826	113,705	18%	149,248	113,705	76%
Wage	397,430	97,010	24%	99,358	97,010	98%
Non Wage	217,395	16,695	8%	49,891	16,695	33%
<i>Development Expenditure</i>	31,701	99	0%	17,523	99	1%
Domestic Development	31,701	99	0%	17,523	99	1%
Donor Development	0	0		0	0	
Total Expenditure	646,527	113,804	18%	166,771	113,804	68%
C: Unspent Balances:						
<i>Recurrent Balances</i>		72	0%			
<i>Development Balances</i>		4,627	15%			
Domestic Development		4,627	15%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		4,699	1%			

The balance on the account at the end of the quarter was a pending payment to the contractor for construction of a staff house at Marumba Health centre II.

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 5: Health

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Health unit Management user committees trained (PRDP)	0	N/A
No. of VHT trained and equipped (PRDP)	0	N/A
Value of essential medicines and health supplies delivered to health facilities by NMS	53496	N/A
Value of health supplies and medicines delivered to health facilities by NMS	0	N/A
Number of health facilities reporting no stock out of the 6 tracer drugs.	8	N/A
%age of approved posts filled with trained health workers	0	N/A
Number of inpatients that visited the District/General Hospital(s) in the District/ General Hospitals.	0	N/A
No. and proportion of deliveries in the District/General hospitals	0	N/A
Number of total outpatients that visited the District/ General Hospital(s).	0	N/A
Number of inpatients that visited the NGO hospital facility	0	N/A
No. and proportion of deliveries conducted in NGO hospitals facilities.	0	N/A
Number of outpatients that visited the NGO hospital facility	0	N/A
Number of outpatients that visited the NGO Basic health facilities	2461	N/A
Number of inpatients that visited the NGO Basic health facilities	436	N/A
No. and proportion of deliveries conducted in the NGO Basic health facilities	94	N/A
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	89	N/A
Number of trained health workers in health centers	44	N/A
No. of trained health related training sessions held.	4	N/A
Number of outpatients that visited the Govt. health facilities.	27736	N/A
Number of inpatients that visited the Govt. health facilities.	82	N/A
No. and proportion of deliveries conducted in the Govt. health facilities	84	N/A
%age of approved posts filled with qualified health workers	46	N/A
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0	N/A
No. of children immunized with Pentavalent vaccine	905	N/A
No. of new standard pit latrines constructed in a village	0	N/A
No. of villages which have been declared Open Defecation Free(ODF)	0	N/A
No of standard hand washing facilities (tippy tap) installed next to the pit latrines	0	N/A
No of healthcentres constructed	0	N/A
No of healthcentres rehabilitated	0	N/A
No of healthcentres constructed (PRDP)	0	N/A
No of healthcentres rehabilitated (PRDP)	0	N/A
No of staff houses constructed	1	N/A

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of staff houses rehabilitated	0	N/A
No of staff houses constructed (PRDP)	0	N/A
No of staff houses rehabilitated (PRDP)	0	N/A
No of maternity wards constructed	0	N/A
No of maternity wards rehabilitated	0	N/A
No of maternity wards constructed (PRDP)	0	N/A
No of maternity wards rehabilitated (PRDP)	0	N/A
No of OPD and other wards constructed	0	N/A
No of OPD and other wards rehabilitated		N/A
No of OPD and other wards constructed (PRDP)	0	N/A
No of OPD and other wards rehabilitated (PRDP)		N/A
No of theatres constructed	0	N/A
No of theatres rehabilitated		N/A
No of theatres constructed (PRDP)	0	N/A
No of theatres rehabilitated (PRDP)		N/A
Value of medical equipment procured	0	N/A
Value of medical equipment procured (PRDP)	0	N/A
Function Cost (US\$ '000)	646,527	113,804
Cost of Workplan (US\$ '000):	646,527	113,804

By the end of the quarter, the Department had implemented a number of outputs under its function to improve and increase accessibility to basic Health Care Services and to mobilize the public on prevailing health problems and strengthen health services delivery at household and village levels. The Department has so far conducted one quarterly community sensitization visit on health promotion, carried out regular inspections, carried out consultative visits with relevant Ministries and Agencies, and prepared and submitted work plans and reports to relevant Ministries and agencies.

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 6: Education

(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>	2,333,700	592,358	25%	583,425	592,358	102%
Conditional Grant to Primary Salaries	840,047	215,905	26%	210,012	215,905	103%
Conditional Grant to Secondary Salaries	1,210,507	290,683	24%	302,627	290,683	96%
Conditional Grant to Primary Education	9,690	3,230	33%	2,423	3,230	133%
Conditional Grant to Secondary Education	224,529	74,843	33%	56,132	74,843	133%
Conditional transfers to School Inspection Grant	2,560	640	25%	640	640	100%
Locally Raised Revenues	10,802	0	0%	2,700	0	0%
Multi-Sectoral Transfers to LLGs	1,655	0	0%	414	0	0%
Urban Unconditional Grant - Non Wage	6,718	1,126	17%	1,680	1,126	67%
Transfer of Urban Unconditional Grant - Wage	27,193	5,930	22%	6,798	5,930	87%
<i>Development Revenues</i>	64,140	16,035	25%	16,035	16,035	100%
Conditional Grant to SFG	64,140	16,035	25%	16,035	16,035	100%
Total Revenues	2,397,840	608,393	25%	599,460	608,393	101%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,333,701	592,357	25%	583,425	592,357	102%
Wage	2,077,747	512,518	25%	519,437	512,518	99%
Non Wage	255,954	79,839	31%	63,989	79,839	125%
<i>Development Expenditure</i>	64,140	29	0%	16,035	29	0%
Domestic Development	64,140	29	0%	16,035	29	0%
Donor Development	0	0		0	0	
Total Expenditure	2,397,841	592,386	25%	599,460	592,386	99%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		16,006	25%			
Domestic Development		16,006	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		16,006	1%			

Non Wage allocation to the Department was less than the quarterly budget and this affected some outputs like sensitization of all school management committees. The IPF for Primary Teachers' Salaries was understated. The balance on the account was for construction of 5 stance pit latrine at Town Council P.S that was awaiting completion of procurement process.

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 6: Education

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	200	N/A
No. of qualified primary teachers	200	N/A
No. of School management committees trained (PRDP)	0	N/A
No. of textbooks distributed	0	N/A
No. of pupils enrolled in UPE	6600	N/A
No. of student drop-outs	0	N/A
No. of Students passing in grade one	400	N/A
No. of teacher houses rehabilitated	0	N/A
No. of pupils sitting PLE	1000	N/A
No. of classrooms constructed in UPE	0	N/A
No. of classrooms rehabilitated in UPE	0	N/A
No. of classrooms constructed in UPE (PRDP)	0	N/A
No. of classrooms rehabilitated in UPE (PRDP)	0	N/A
No. of latrine stances constructed	20	N/A
No. of latrine stances rehabilitated	0	N/A
No. of latrine stances constructed (PRDP)	0	N/A
No. of latrine stances rehabilitated (PRDP)	0	N/A
No. of teacher houses constructed	0	N/A
No. of teacher houses constructed (PRDP)	0	N/A
No. of teacher houses rehabilitated (PRDP)	0	N/A
No. of primary schools receiving furniture	0	N/A
No. of primary schools receiving furniture (PRDP)	0	N/A
Function Cost (US\$ '000)	918,532	219,164
Function: 0782 Secondary Education		
No. of science laboratories constructed	0	N/A
No. of classrooms constructed in USE	0	N/A
No. of classrooms rehabilitated in USE	0	N/A
No. of Administration blocks rehabilitated	0	N/A
No. of teacher houses constructed	0	N/A
No. of ICT laboratories completed	0	N/A
No. of teaching and non teaching staff paid	172	N/A
No. of students passing O level	1000	N/A
No. of students sitting O level	1020	N/A
No. of students enrolled in USE	1790	N/A
Function Cost (US\$ '000)	1,435,036	365,526
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	0	N/A
No. of students in tertiary education	0	N/A
Function Cost (US\$ '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	32	N/A
No. of secondary schools inspected in quarter	4	N/A
No. of tertiary institutions inspected in quarter	0	N/A
No. of inspection reports provided to Council	4	N/A
Function Cost (US\$ '000)	44,273	7,696
Function: 0785 Special Needs Education		

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of SNE facilities operational	1	N/A
No. of children accessing SNE facilities	65	N/A
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	2,397,841	592,386

The department managed to implement a number of outputs under its main functions of addressing access, retention and completion for children of school going age in primary schools, improving the school learning environment and enhancing the quality of teaching and improving participation in co-curricular activities. The Department has so far inspected twenty primary schools, visited two secondary schools and carried out consultative visits with relevant Ministries and Agencies aimed at improving the quality of Education, held meetings with all stakeholders and prepared and submitted work plans and reports to the Council and relevant Ministries and Agencies.

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	557,918	155,408	28%	139,480	155,408	111%
Locally Raised Revenues	115,198	25,656	22%	28,800	25,656	89%
Other Transfers from Central Government	355,145	111,829	31%	88,786	111,829	126%
Multi-Sectoral Transfers to LLGs	23,085	2,195	10%	5,771	2,195	38%
Urban Unconditional Grant - Non Wage	10,481	2,620	25%	2,620	2,620	100%
Transfer of Urban Unconditional Grant - Wage	54,009	13,108	24%	13,502	13,108	97%
<i>Development Revenues</i>	198,788	14,490	7%	49,697	14,490	29%
LGMSD (Former LGDP)	44,075	11,217	25%	11,019	11,217	102%
Locally Raised Revenues	8,400	373	4%	2,100	373	18%
Other Transfers from Central Government	92,172	0	0%	23,043	0	0%
Multi-Sectoral Transfers to LLGs	54,141	2,900	5%	13,535	2,900	21%
Total Revenues	756,706	169,898	22%	189,177	169,898	90%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	557,918	119,460	21%	139,480	119,460	86%
Wage	54,009	13,108	24%	13,502	13,108	97%
Non Wage	503,910	106,352	21%	125,977	106,352	84%
<i>Development Expenditure</i>	198,788	8,718	4%	49,697	8,718	18%
Domestic Development	198,788	8,718	4%	49,697	8,718	18%
Donor Development	0	0		0	0	
Total Expenditure	756,706	128,178	17%	189,177	128,178	68%
C: Unspent Balances:						
<i>Recurrent Balances</i>		35,947	6%			
<i>Development Balances</i>		5,772	3%			
Domestic Development		5,772	3%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		41,720	6%			

The balance on departmental accounts included Shs 3,958,740/= for the private water operator - WSS (U) services ltd, Shs 31,662,984 for conditional grant feeder road maintenance that was awaiting guidelines for operationalisation of force account and Shs 6,000,000 that was awaiting procurement of a contractor for chainlink fencing of vehicle parking yard.

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 7a: Roads and Engineering

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km of District roads maintained.	0	N/A
Lengths in km of community access roads maintained	0	N/A
No. of Bridges Repaired	0	N/A
No of bottle necks removed from CARs	0	N/A
Length in Km of urban roads resealed	0	N/A
Length in Km of urban roads resealed (PRDP)	0	N/A
Length in Km. of urban roads upgraded to bitumen standard	0	N/A
Length in Km. of urban roads upgraded to bitumen standard (PRDP)	0	N/A
Length in Km of Urban paved roads routinely maintained	2	N/A
Length in Km of Urban paved roads periodically maintained	1	N/A
Length in Km of urban unpaved roads rehabilitated	0	N/A
Length in Km of urban unpaved roads rehabilitated (PRDP)	0	N/A
Length in Km of Urban unpaved roads routinely maintained	54	N/A
Length in Km of Urban unpaved roads periodically maintained	3	N/A
No. of bottlenecks cleared on community Access Roads	0	N/A
No. of bottlenecks cleared on community Access Roads (PRDP)	0	N/A
Length in Km. of rural roads constructed	0	N/A
Length in Km. of rural roads rehabilitated		N/A
Length in Km. of rural roads constructed (PRDP)	0	N/A
Length in Km. of rural roads rehabilitated (PRDP)	0	N/A
No. of Road user committees trained (PRDP)		N/A
No. of people employed in labour based works (PRDP)		N/A
Length in Km of District roads routinely maintained	0	N/A
Length in Km of District roads periodically maintained	0	N/A
No. of bridges maintained	0	N/A
No. of Bridges Constructed	2	N/A
No. of Bridges Constructed (PRDP)	0	N/A
Function Cost (US\$ '000)	697,931	122,198
Function: 0482 District Engineering Services		
No. of Public Buildings Rehabilitated (PRDP)		N/A
No. of Public Buildings Rehabilitated		N/A
No of streetlights installed	0	N/A
No of streetlights installed (PRDP)		N/A
No. of Public Buildings Constructed		N/A
No. of Public Buildings Constructed (PRDP)		N/A
Function Cost (US\$ '000)	58,775	5,980
Cost of Workplan (US\$ '000):	756,706	128,178

The department managed to implement a number of outputs under its main functions of raising the safe water coverage, improving housing infrastructure in the Municipality, maintaining all roads in motorable conditions and guide urban development. One kilometers of paved road network were maintained in motorable condition, paid retention on previous works, departmental staff facilitated to carry out monitoring visits, consultative visits with relevant ministries and agencies were done and work plans and reports were prepared and submitted to relevant Ministries and agencies.

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	1,000	0	0%	250	0	0%
Multi-Sectoral Transfers to LLGs	1,000	0	0%	250	0	0%
<i>Development Revenues</i>	7,000	0	0%	1,750	0	0%
Multi-Sectoral Transfers to LLGs	7,000	0	0%	1,750	0	0%
Total Revenues	8,000	0	0%	2,000	0	0%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	1,000	0	0%	250	0	0%
Wage	0	0		0	0	
Non Wage	1,000	0	0%	250	0	0%
<i>Development Expenditure</i>	7,000	0	0%	1,750	0	0%
Domestic Development	7,000	0	0%	1,750	0	0%
Donor Development	0	0		0	0	
Total Expenditure	8,000	0	0%	2,000	0	0%
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%			

Not Applicable

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 0981 Rural Water Supply and Sanitation

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 7b: Water

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of dams constructed (PRDP)	0	N/A
No. of water facility user committees trained (PRDP)	0	N/A
No. of supervision visits during and after construction	0	N/A
No. of water points tested for quality	0	N/A
No. of District Water Supply and Sanitation Coordination Meetings	0	N/A
No. of Mandatory Public notices displayed with financial information (release and expenditure)	0	N/A
No. of sources tested for water quality	0	N/A
No. of water points rehabilitated	0	N/A
% of rural water point sources functional (Gravity Flow Scheme)	0	N/A
% of rural water point sources functional (Shallow Wells)	0	N/A
No. of water pump mechanics, scheme attendants and caretakers trained	0	N/A
No. of public sanitation sites rehabilitated	0	N/A
No. of water and Sanitation promotional events undertaken	0	N/A
No. of water user committees formed.	0	N/A
No. Of Water User Committee members trained	0	N/A
No. of private sector Stakeholders trained in preventative maintenance, hygiene and sanitation	0	N/A
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	0	N/A
No. of public latrines in RGCs and public places	0	N/A
No. of public latrines in RGCs and public places (PRDP)	0	N/A
No. of springs protected	0	N/A
No. of springs protected (PRDP)	0	N/A
No. of shallow wells constructed (hand dug, hand augured, motorised pump)	0	N/A
No. of shallow wells constructed (hand dug, hand augured, motorised pump) (PRDP)	0	N/A
No. of deep boreholes drilled (hand pump, motorised)	0	N/A
No. of deep boreholes rehabilitated	0	N/A
No. of deep boreholes drilled (hand pump, motorised) (PRDP)	0	N/A
No. of deep boreholes rehabilitated (PRDP)	0	N/A
No. of piped water supply systems constructed (GFS, borehole pumped, surface water)	0	N/A
No. of piped water supply systems rehabilitated (GFS, borehole pumped, surface water)	0	N/A
No. of piped water supply systems constructed (GFS, borehole pumped, surface water) (PRDP)	0	N/A
No. of piped water supply systems rehabilitated (GFS, borehole pumped, surface water) (PRDP)	0	N/A
No. of dams constructed	0	N/A
Function Cost (US\$ '000)	8,000	0
Function: 0982 Urban Water Supply and Sanitation		

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 7b: Water

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Collection efficiency (% of revenue from water bills collected)		N/A
Length of pipe network extended (m)		N/A
No. of new connections	0	N/A
Volume of water produced	0	N/A
No. Of water quality tests conducted	0	N/A
No. of new connections made to existing schemes	0	N/A
No of refuse trucks and related equipment purchased	0	N/A
No of refuse trucks and related equipment purchased (PRDP)	0	N/A
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	8,000	0

Not Applicable

Vote: 778 Rukungiri Municipal Council 2012/13 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		0		0	0	
Locally Raised Revenues		0		0	0	
Total Revenues		0		0	0	
B: Overall Workplan Expenditures:						
Recurrent Expenditure	0	0		0	0	
Wage	0	0		0	0	
Non Wage	0	0		0	0	
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	0	0		0	0	
C: Unspent Balances:						
Recurrent Balances		0				
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0				

Not Applicable

(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)	0	N/A
Number of people (Men and Women) participating in tree planting days	0	N/A
No. of Agro forestry Demonstrations	0	N/A
No. of community members trained (Men and Women) in forestry management	0	N/A
No. of monitoring and compliance surveys/inspections undertaken	0	N/A
No. of Water Shed Management Committees formulated	0	N/A
No. of Wetland Action Plans and regulations developed	0	N/A
Area (Ha) of Wetlands demarcated and restored	0	N/A
No. of community women and men trained in ENR monitoring	0	N/A
No. of community women and men trained in ENR monitoring (PRDP)	0	N/A
No. of monitoring and compliance surveys undertaken	0	N/A
No. of environmental monitoring visits conducted (PRDP)	0	N/A
No. of new land disputes settled within FY	0	N/A
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	0	0

Vote: 778 Rukungiri Municipal Council **2012/13 Quarter 1**

Workplan 8: Natural Resources

Not Applicable

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	59,855	15,273	26%	14,964	15,273	102%
Conditional Grant to Functional Adult Lit	2,587	647	25%	647	647	100%
Conditional Grant to Community Devt Assistants Non	657	164	25%	164	164	100%
Conditional Grant to Women Youth and Disability Gr:	2,360	590	25%	590	590	100%
Conditional transfers to Special Grant for PWDs	4,927	1,232	25%	1,232	1,232	100%
Locally Raised Revenues	5,048	5,685	113%	1,262	5,685	450%
Multi-Sectoral Transfers to LLGs	28,325	3,436	12%	7,081	3,436	49%
Urban Unconditional Grant - Non Wage	3,494	873	25%	873	873	100%
Transfer of Urban Unconditional Grant - Wage	12,457	2,646	21%	3,114	2,646	85%
<i>Development Revenues</i>	14,624	3,216	22%	3,656	3,216	88%
LGMSD (Former LGDP)	12,624	3,216	25%	3,156	3,216	102%
Multi-Sectoral Transfers to LLGs	2,000	0	0%	500	0	0%
Total Revenues	74,479	18,489	25%	18,620	18,489	99%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	59,854	8,563	14%	14,933	8,563	57%
Wage	24,600	5,663	23%	6,150	5,663	92%
Non Wage	35,254	2,900	8%	8,783	2,900	33%
<i>Development Expenditure</i>	14,624	747	5%	3,686	747	20%
Domestic Development	14,624	747	5%	3,686	747	20%
Donor Development	0	0		0	0	
Total Expenditure	74,478	9,309	12%	18,620	9,309	50%
C: Unspent Balances:						
<i>Recurrent Balances</i>		6,710	11%			
<i>Development Balances</i>		2,469	17%			
Domestic Development		2,469	17%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		9,180	12%			

The balance on the departmental account included Shs 6,500,000 that was transferred in error to the account and later returned to the General Fund a/c and Shs 2,469,000/= for CDD because assessment of beneficiary groups was still on going.

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of women councils supported	1	N/A
No. of children settled	0	N/A
No. of Active Community Development Workers	5	N/A
No. FAL Learners Trained	480	N/A
No. of children cases (Juveniles) handled and settled	0	N/A
No. of Youth councils supported	1	N/A
No. of assisted aids supplied to disabled and elderly community	5	N/A
Function Cost (UShs '000)	74,478	9,309
Cost of Workplan (UShs '000):	74,478	9,309

By the end of Quarter one, the Department had managed to implement a number of outputs under its function of creating community awareness about Government programmes and promoting equitable participation and distribution of opportunities between men and women. One workshop on skills enhancement for special interest groups was conducted, six groups were mobilised to benefit from CDD funding, departmental staff were facilitated to coordinate the planning process, mobilize and sensitize communities on government programmes and work plans and reports were prepared and submitted to the Council and relevant Ministries and Agencies.

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	27,745	5,410	19%	6,936	5,410	78%
Conditional Grant to PAF monitoring	1,351	338	25%	338	338	100%
Locally Raised Revenues	10,651	0	0%	2,663	0	0%
Urban Unconditional Grant - Non Wage	4,569	2,279	50%	1,142	2,279	200%
Transfer of Urban Unconditional Grant - Wage	11,174	2,793	25%	2,793	2,793	100%
Total Revenues	27,745	5,410	19%	6,936	5,410	78%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	27,745	5,409	19%	6,936	5,409	78%
Wage	11,174	2,793	25%	2,793	2,793	100%
Non Wage	16,571	2,615	16%	4,143	2,615	63%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	27,745	5,409	19%	6,936	5,409	78%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1	0%			

Revenue allocation to the Department was below the quarterly average and this affected some outputs like the exercise of data collection and management and monitoring of development projects.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	1	N/A
No of Minutes of TPC meetings	12	N/A
No of minutes of Council meetings with relevant resolutions	6	N/A
Function Cost (UShs '000)	27,745	5,409
Cost of Workplan (UShs '000):	27,745	5,409

By the end of first quarter, the Department had managed to implement a number of outputs under its functions of facilitating and coordinating the process of development planning and budgeting, strengthening the capacity to monitor development projects and programmes. Three Technical Planning Committee meetings were held, mentored Municipal Council staff and councillors and consolidated departmental budgets to produce the 2012/2013 budget.

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan 11: Internal Audit

(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>	23,808	3,540	15%	5,952	3,540	59%
Conditional Grant to PAF monitoring	2,027	507	25%	507	507	100%
Locally Raised Revenues	5,469	0	0%	1,367	0	0%
Urban Unconditional Grant - Non Wage	2,956	330	11%	739	330	45%
Transfer of Urban Unconditional Grant - Wage	13,356	2,703	20%	3,339	2,703	81%
Total Revenues	23,808	3,540	15%	5,952	3,540	59%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	23,808	3,540	15%	5,952	3,540	59%
Wage	13,356	2,703	20%	3,339	2,703	81%
Non Wage	10,452	837	8%	2,613	837	32%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	23,808	3,540	15%	5,952	3,540	59%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Revenue allocation to the Department was below the quarterly average and this affected some outputs like audit of schools and health units.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	146	N/A
Date of submitting Quaterly Internal Audit Reports	30/10/2012	N/A
Function Cost (UShs '000)	23,808	3,540
Cost of Workplan (UShs '000):	23,808	3,540

In quarter one, the department managed to implement a number of outputs under its main functions of strengthening the internal control system and ensuring compliance with relevant laws and Regulations. The Department has so far facilitated staff to conduct internal audits and 36 audits have been conducted. Work plans and reports have been prepared and submitted to Council.

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Vote: 778 Rukungiri Municipal Council 2012/13 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:	10 Management Meetings Conducted	10 Management Meetings Conducted
	Staff facilitated to work.	Consultations made with the ministry of Local Government, Public Service, Office of Solicitor General and PPDA.
	The Council kept in liason with the Ministry of Local Government and other Ministries and Agencies.	Attended workshops of AATU, UAAU.
	All Council and other meetings attended.	All Council and other meetings attended.
	All public complaints attended to.	All public complaints
	Co	
Books, Periodicals and Newspapers		174
Welfare and Entertainment		1,539
Bank Charges and other Bank related costs		105
Financial and related costs (e.g. Shortages, pilfrages etc.)		880
Travel Inland		12,625
Wage Rec't:		
Non Wage Rec't:	7,214	15,323
Domestic Dev't:		
Donor Dev't:		
Total	7,214	15,323

Output: Human Resource Management

Non Standard Outputs:	Ensure staff adherence to Standing Orders for Public Service.	3 months staff salaries paid.
	3 months staff salaries paid.	Payroll validated and verified.
	Payroll validated and verified.	Sought clearance from the Ministry of Public Service to fill vacant posts.
	Ensure that all staff are appraised.	Paychange reports prepared and submitted to the Ministry.
	Vacant posts submitted to the District Service Commission.	
	Paychange reports pr	
General Staff Salaries		9,441
Contract Staff Salaries (Incl. Casuals, Temporary)		306
Social Security Contributions (NSSF)		219
Wage Rec't:	10,101	9,441

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Non Wage Rec't:</i>	1,649	525
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	11,750	9,966
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	2 (Capacity building sessions undertaken.)	2 (Capacity building sessions undertaken.)
Availability and implementation of LG capacity building policy and plan	()	Yes (Availability and implementation of LG capacity building policy and plan.)
Non Standard Outputs:	4 officers supported to undertake Post Graduate Courses. 1 officer supported to undertake Certificate in Administrative Law.	3 officers supported to undertake Post Graduate Courses.
<i>Staff Training</i>		3,333
<i>Bank Charges and other Bank related costs</i>		201
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	6,262	3,534
<i>Donor Dev't:</i>		
Total	6,262	3,534
Output: Supervision of Sub County programme implementation		
%age of LG establish posts filled	50 (percent of Local Government posts filled.)	45 (percent of Local Government posts filled.)
Non Standard Outputs:	Departments and all the three Divisions supervised	Departments and all the three Divisions supervised and reports produced.
<i>Fuel, Lubricants and Oils</i>		1,749
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,380	1,749
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,380	1,749
Output: Information collection and management		
Non Standard Outputs:	Data bank for most of the activities in the Municipality developed.	Made consultations with the the Solicitor General's Office and Beitwenda & Co Advocates.
<i>Consultancy Services- Short-term</i>		2,050
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,325	2,050
<i>Domestic Dev't:</i>		

Vote: 778 Rukungiri Municipal Council 2012/13 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

Donor Dev't:

Total	1,325	2,050
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Output: Procurement Services

Non Standard Outputs:	Stationery, logistics for enforcement staff and other general supplies purchased	Procured stationery, small office equipments and photocopying and binding services for municipal documents.
<i>Printing, Stationery, Photocopying and Binding</i>		1,215
<i>Small Office Equipment</i>		597
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,925	1,811
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,925	1,811

2. Lower Level Services

Output: Multi sectoral Transfers to Lower Local Governments

Non Standard Outputs:	Salaries of Departmental staff paid, Staff facilitated to work, office stationery purchased, consultancy made and sensitization workshops held, Land for office premises procured, division stakeholders sensitized and informed of Government programmes and r	Contract wages for 3 months for staff paid, attended UAAU, AATU workshops and made consultations with the office of Auditor General, entertained visitors attending UAAU meeting and paid staff tea expenses, motivated staff and made consultations with the of
<i>LG Unconditional grants(current)</i>		44,142
<i>Wage Rec't:</i>	25,753	19,902
<i>Non Wage Rec't:</i>	26,768	24,240
<i>Domestic Dev't:</i>	5,650	0
<i>Donor Dev't:</i>		0
Total	58,171	44,142

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/2012 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2012.)	19/11/2012 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2012.)
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Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.
	2 National Consultation visits made with the Ministry of Finance, Local Government, and other Government Agencies.	6 National Consultation visits made with the Ministry of Finance, Local Government, and other Government Agencies.
	1 Consultations trips	1 Consultations trip m
General Staff Salaries		7,630
Books, Periodicals and Newspapers		138
Travel Inland		3,990
Wage Rec't:	8,502	7,630
Non Wage Rec't:	5,885	4,128
Domestic Dev't:		
Donor Dev't:		
Total	14,386	11,758
Output: Revenue Management and Collection Services		
Value of Hotel Tax Collected	2500000 (Value in Shs of Hotel and Lodges tax collected.)	336500 (Value in Shs of Hotel and Lodges tax collected.)
Value of LG service tax collection	8982187 (Value in Shs. Of Local Service Tax collected)	3026250 (Value in Shs. Of Local Service Tax collected)
Value of Other Local Revenue Collections	217664929 (Value in Shs of Other Local revenue collected.)	73910017 (Value in Shs of Other Local revenue collected.)
Non Standard Outputs:	1 sensitisation workshops conducted.	Reconciliation of accounts done.
	Reconciliation of accounts done.	3 Monitoring Visits Conducted in three Divisions and reports produced.
	3 Monitoring Visits Conducted in three Divisions.	Finance Department staff motivated.
	1 Radio talkshow conducted.	
	Finance Department staff motivated.	
Allowances		1,500
Carriage, Haulage, Freight and Transport Hire		80
Wage Rec't:		
Non Wage Rec't:	4,389	1,580
Domestic Dev't:		
Donor Dev't:		
Total	4,389	1,580
Output: LG Expenditure mangement Services		

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Non Standard Outputs:	All Creditors of Municipal Council paid.	10% Creditors of Municipal Council paid.
	Deposits and other Statutory taxes paid to URA.	Deposits and other Statutory taxes paid to URA.
	LGMSD co-funded.	LGMSD co-funded.
	Expenditure properly examined.	Expenditure properly examined.
	Posting of books of accounts.	Posting of books of accounts done
	Producing expenditure reports.	Producing expenditure reports done.
	Supervision of Lower Local Governments.	Supervision of Lower Local Gov

Bank Charges and other Bank related costs 673

Financial and related costs (e.g. Shortages, pilfrages etc.) 13,859

Wage Rec't:

Non Wage Rec't: 54,532 3,431

Domestic Dev't: 11,100 11,100

Donor Dev't:

Total 65,632 14,532

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2012 (LG Final Accounts submitted to the Office of Auditor General by 30th September 2012.)	28/09/2012 (LG Final Accounts submitted to the Office of Auditor General on 28th September 2012.)
Non Standard Outputs:	Preparation of quaterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2012.	Preparation of quaterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2012 was done.

Allowances 1,197

Wage Rec't:

Non Wage Rec't: 2,270 1,197

Domestic Dev't:

Donor Dev't:

Total 2,270 1,197

2. Lower Level Services

Output: Multi sectoral Transfers to Lower Local Governments

Non Standard Outputs:	Government taxes paid, transfers to lower councils made, cofunding for NAADS and LGMSD made, all creditors paid, sensitization workshops held and staff facilitated.	Western Division: Staff motivated, final accounts for FY 2011/2012 prepared and submitted to the Office of Auditor General on 27/09/2012, Budget for FY 2012/2013 prepared and approved on 30/08/2012, Consultations made with the office of Auditor General,
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LG Unconditional grants(current) 40,905

Vote: 778 Rukungiri Municipal Council 2012/13 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		
Wage Rec't:	12,248	8,389
Non Wage Rec't:	45,759	32,516
Domestic Dev't:		0
Donor Dev't:		0
Total	58,007	40,905

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:	3 months Staff salaries paid.	3 months Staff salaries paid.
	Council budgets, work plans and reports prepared.	Council budgets, work plans and reports prepared.
	Clerk to Council's Office properly managed.	Clerk to Council's Office properly managed.
	Council activities coordinated.	Council activities coordinated.
General Staff Salaries		1,609
Commissions and Related Charges		50
Bank Charges and other Bank related costs		210
Subscriptions		400
Wage Rec't:	2,351	1,609
Non Wage Rec't:	491	660
Domestic Dev't:		
Donor Dev't:		
Total	2,842	2,269

Output: LG procurement management services

Non Standard Outputs:	Procurement Plan prepared and submitted to Council and relevant Government Agencies.	2012/2013 Procurement Plan prepared and approved by Council on 31/08/2012
	Bidding documents prepared and bid opportunities advertised.	3 Contracts Committee meetings held
	3 Contracts Committee meetings held.	1 Administrative review meeting held.
	1 Administrative review meetings held.	8 Evaluation Committee meetings held.
	4 Evaluation Committ	2 Negotiation committee meetings held.
		Bid documents
Travel Inland		360
Wage Rec't:		

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
<i>Non Wage Rec't:</i>	3,316	360
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,316	360

Output: LG Political and executive oversight

Non Standard Outputs:	3 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	3 months Salary for Mayor, Deputy Mayor and Division chairpersons paid.
	1 Council and Business Committee Meetings held.	1 Council meeting and 1 Business Committee Meeting held.
	3 executive Committee Meetings held.	1 executive Committee Meeting held.
	Council sitting allowances paid.	Council sitting allowances paid.
	Mayor, Deputy Mayor and Councillors facilities	Mayor, Deputy Mayor and Councillors facilities
<i>Allowances</i>		3,670
<i>Salary and Gratuity for LG elected Political Leaders</i>		7,200
<i>Travel Inland</i>		3,472
<i>Wage Rec't:</i>	9,360	7,200
<i>Non Wage Rec't:</i>	9,805	7,142
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	19,165	14,342

Output: Standing Committees Services

Non Standard Outputs:	1 Finance, Planning and Administration Committee Meetings Conducted.	1 Finance, Planning and Administration Committee Meeting Conducted.
	2 Social Services Committee meetings conducted	1 Social Services Committee meeting conducted
	2 Works, Production and Environment Committee meetings conducted	1 Works, Production and Environment Committee meeting conducted
<i>Allowances</i>		1,830
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,745	1,830
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,745	1,830

2. Lower Level Services

Output: Multi sectoral Transfers to Lower Local Governments

Vote: 778 Rukungiri Municipal Council 2012/13 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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3. Statutory Bodies

Non Standard Outputs:

Council and Standing committee meetings held, Executive Committee meetings held, sittings of Area land committees held, local council court sessions held, Health Unit management Committees held and field visit done by Council standing committee.

Western Division:

1 Council meeting held on 30/08/2012, 1 works, production and social services Committee held on 23/08/2012, 1 Finance and Administration Committee meeting held on 24/08/2012, 1 Area land Committee meeting held on 09/08/2012, 3 Executiv

LG Unconditional grants(current)		4,151
Wage Rec't:		0
Non Wage Rec't:	15,788	4,151
Domestic Dev't:		0
Donor Dev't:		0
Total	15,788	4,151

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:

Payrolls validated and 3 Months salary and allowances of Health workers paid.

Payroll validated and 3 Months salary and allowances of Health workers paid.

1 Quarterly supervision visit carried out to the following 11 Health facilities and a report produced.
North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, Kitimb

1 Quarterly supervision visit carried out to the following 11 Health facilities and a report produced.
North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, Kitimba

General Staff Salaries		97,010
Allowances		2,378
Bank Charges and other Bank related costs		99
Wage Rec't:	99,358	97,010
Non Wage Rec't:	4,527	2,477
Domestic Dev't:	477	
Donor Dev't:		
Total	104,362	99,487

Output: Medical Supplies for Health Facilities

Number of health facilities reporting no stock out of the 6 tracer drugs.

8 (Government health facilities reporting no stock out of the six tracer drugs.)

0 (Number of Government health facilities reporting no stock out of the six tracer drugs.)

Vote: 778 Rukungiri Municipal Council 2012/13 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		
Value of health supplies and medicines delivered to health facilities by NMS	0 (Health supplies delivered to health facilities by NMS.)	0 (Health supplies delivered to health facilities by NMS.)
Value of essential medicines and health supplies delivered to health facilities by NMS	8916 (Essential medicines and health supplies worth 8,916,000/= delivered to health facilities by NMS.)	8916 (Essential medicines and health supplies worth 8,916,000/= delivered to health facilities by NMS.)
Non Standard Outputs:	Quarterly EMHS drugs stock outs reports on 8 Government health facilities of Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Prison H.C II and Rukungiri Police H.C II	1 Quarterly EMHS drugs stock outs report made on 8 Government health facilities of Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Prison H.C II and Rukungiri Police H.C II
<i>Medical and Agricultural supplies</i>		8,916
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	8,916	8,916
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	8,916	8,916
2. Lower Level Services		
Output: Multi sectoral Transfers to Lower Local Governments		
Non Standard Outputs:	Emptied refuse bunkers and clean streets and open spaces, Reports on HIV/AIDS produced and informed community about HIV/AIDS, trees planted, workshops and seminars conducted, monitoring and supervision of households and communities made.	Supervision of Service providers for garbage collection and disposal, street cleaning and sanitary lane clearing was done and one Quarterly report produced.
<i>LG Unconditional grants(current)</i>		5,302
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	35,372	5,302
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	35,372	5,302
3. Capital Purchases		
Output: Staff houses construction and rehabilitation		
No of staff houses rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)
No of staff houses constructed	1 (Staff house constructed at Marumba Health Centre II (PHASE II).)	1 (One Staff house constructed at Marumba Health Centre II (PHASE II).)
Non Standard Outputs:	No funds were allocated for this output.	N/A
<i>Residential Buildings</i>		99
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	17,046	99

Vote: 778 Rukungiri Municipal Council 2012/13 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:		0
Total	17,046	99

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of teachers paid salaries	200 (Teachers paid salaries for 3 months and payroll verified.)	197 (Teachers paid salaries for 3 months and payroll verified.)
No. of qualified primary teachers	200 (Qualified primary teachers in 15 Government Aided primary Schools.)	200 (Qualified primary teachers in 15 Government Aided primary Schools.)
Non Standard Outputs:	Not Applicable.	Not Applicable.
<i>Primary Teachers' Salaries</i>		215,905
<i>Wage Rec't:</i>	210,012	215,905
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	210,012	215,905

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of Students passing in grade one	0 (Not Applicable)	0 (Not Applicable)
No. of pupils sitting PLE	0 (Not Applicable)	0 (Not Applicable)
No. of student drop-outs	0 (Not applicable.)	0 (Not applicable.)
No. of pupils enrolled in UPE	6600 (Pay capitation grant to 6,600 Pupils enrolled in Universal Primary Education.)	5311 (Pupils enrolled in UPE and only 4,994 Paid capitation grant)
Non Standard Outputs:	Assessment done	Assessment done
<i>LG Conditional grants(current)</i>		3,230
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	3,173	3,230
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	3,173	3,230

3. Capital Purchases

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)
No. of latrine stances constructed	0 (Not Applicable)	0 (Not Applicable in the quarter. Only bank charges paid.)

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.
<i>Other Structures</i>		29
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	16,035	29
<i>Donor Dev't:</i>		0
Total	16,035	29
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		
No. of students passing O level	0 (Not Applicable)	0 (Not Applicable)
No. of teaching and non teaching staff paid	172 (Teachers and non teaching staff paid salaries for 3 months)	172 (Teachers and non teaching staff paid salaries for 3 months)
No. of students sitting O level	0 (Not Applicable)	0 (Not Applicable)
Non Standard Outputs:	Not Applicable	Not Applicable
<i>Secondary Teachers' Salaries</i>		290,683
<i>Wage Rec't:</i>	302,627	290,683
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	302,627	290,683
2. Lower Level Services		
Output: Secondary Capitation(USE)(LLS)		
No. of students enrolled in USE	1790 (No. of students enrolled in USE)	1790 (No. of students enrolled in USE)
Non Standard Outputs:	Disbursement, utilization and accountability monitored.	Disbursement, utilization and accountability monitored.
<i>LG Conditional grants(current)</i>		74,843
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	56,132	74,843
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	56,132	74,843
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Non Standard Outputs:	<p>4 Education staff facilitated with transport allowances</p> <p>11 School Management Committee meetings conducted.</p> <p>2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations B</p>	<p>4 Education staff salaries for three months paid.</p> <p>5 School Management Committee meetings conducted.</p> <p>2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations Board, D</p>
General Staff Salaries		5,930
Bank Charges and other Bank related costs		175
Travel Inland		1,591
Wage Rec't:	6,798	5,930
Non Wage Rec't:	3,630	1,766
Domestic Dev't:		
Donor Dev't:		
Total	10,428	7,696

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	<p>3 months Salaries of staff paid</p> <p>Staff motivated</p> <p>Bill of Quatities for works and services prepared.</p> <p>Bid Documents Prepared.</p> <p>Reports and work plans prepared and submitted</p> <p>Staff motiveted.</p> <p>Consultancy services procured</p> <p>Supervision and mo</p>	<p>Salary for 3 months of staff.</p> <p>Staff motivated.</p>
General Staff Salaries		13,108
Allowances		144
Bank Charges and other Bank related costs		445
Water		23,705
Travel Inland		495
Wage Rec't:	13,502	13,108

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Non Wage Rec't:</i>	29,845	24,790
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	43,347	37,898

7a. Roads and Engineering

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads routinely maintained	0 (Km of urban paved roads routinely maintained)	1 (completed 0.55km of paved road, pothole filling of paved roads in the municipality)
Length in Km of Urban paved roads periodically maintained	0 (Km of urban paved roads periodically maintained)	0 (Km of urban paved roads periodically maintained)
Non Standard Outputs:	Road Construction materials purchased (Bitumen, Chippings and stone dust)	procuremet process in -progress
<i>Conditional transfers for Feeder Roads Maintenance workshops.</i>		44,031
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	45,000	44,031
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	45,000	44,031

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	13 (Km of unpaved roads routinely maintained)	0 (paid retention monies on previous works and supervised works.)
Length in Km of Urban unpaved roads periodically maintained	0 (Km of urban unpaved roads periodically maintained)	0 (Km of urban unpaved roads periodically maintained)
Non Standard Outputs:	The following roads maintained: 2.5Km - Kagashe in Eastern Division. 2Km - Kyatoko in Eastern Division. 2.5Km - Rubabo in Southern Division. 0.5km - Bwambale in Western Division. 1 km - Katerera in Southern Division. 1.5km - Butangatsi i	Nil
<i>LG Conditional grants(capital)</i>		34,551
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	43,786	34,551
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	43,786	34,551

Output: Multi sectoral Transfers to Lower Local Governments

Non Standard Outputs:	Council projects monitored, Phase I of office premises constructed. Energy saving stoves constructed, water bills paid and civil maintenance done.	Opened Kibale - Kiyaga road in Karangaro Ward, Western Division
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Vote: 778 Rukungiri Municipal Council 2012/13 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

LG Unconditional grants(current)		5,468
Wage Rec't:		0
Non Wage Rec't:	5,771	2,195
Domestic Dev't:	13,535	3,273
Donor Dev't:		0
Total	19,307	5,468

3. Capital Purchases

Output: Specialised Machinery and Equipment

Non Standard Outputs:	Plants, machinery and equipments repaired and maintained	Repaired mortocycle for works department.
Machinery and Equipment		250
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	2,500	250
Donor Dev't:		0
Total	2,500	250

Function: District Engineering Services

1. Higher LG Services

Output: Buildings Maintenance

Non Standard Outputs:	Buildings maintained.	Buildings maintained.
Maintenance - Civil		785
Wage Rec't:		
Non Wage Rec't:	700	785
Domestic Dev't:		
Donor Dev't:		
Total	700	785

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	LGMSD workplan implemented.	Demarcated wetlands in the municipality.
	Physical planning of remaining parts of the Municipality done	
Engineering and Design Studies and Plans for Capital Works		5,195
Wage Rec't:		0
Non Wage Rec't:		0

Vote: 778 Rukungiri Municipal Council 2012/13 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:	12,244	5,195
Donor Dev't:		0
Total	12,244	5,195

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:	Not Applicable	
Allowances		0
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:		
Donor Dev't:		
Total	0	0

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	3 months staff salaries and allowances paid	3 months staff salaries and allowances paid	
	1 Sensitization workshops conducted on gender and participatory planning.	1 Sensitization workshops conducted on skills enhancement on 30/08/2012.	
	1 National consultative visit done.	1 workshop on induction of Internal Assessment teams attended in Mbarara on 31/08/2012.	
	1 Sensitization workshop conducted on workers rights and obligations.		
	CBO certificates p		
General Staff Salaries			2,646
Bank Charges and other Bank related costs			382
Travel Inland			350
Wage Rec't:	3,114		2,646
Non Wage Rec't:	1,810		732
Domestic Dev't:			

Vote: 778 Rukungiri Municipal Council 2012/13 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	4,924	3,378
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Output: Community Development Services (HLG)

No. of Active Community Development Workers	5 (Active Community Development workers facilitated)	5 (Active Community Development workers facilitated)
Non Standard Outputs:	3 Planning meetings held with communities in all wards of Rukungiri Municipality. 1 quarterly review meeting held at Municipality. 1 supervision visit carried out in the Divisions Eastern, Western and Southern.	1 supervision visit carried out in the Divisions Eastern, Western and Southern.

Allowances		165
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Wage Rec't:

Non Wage Rec't:	164	165
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Domestic Dev't:

Donor Dev't:

Total	164	165
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Output: Adult Learning

No. FAL Learners Trained	400 (FAL learners trained)	302 (FAL learners trained)
Non Standard Outputs:	1 refresher training for FAL implementors conducted. FAL data updated. 1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans.	FAL data updated. 1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans.

Allowances		324
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Wage Rec't:

Non Wage Rec't:	647	324
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Domestic Dev't:

Donor Dev't:

Total	647	324
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Output: Support to Youth Councils

No. of Youth councils supported	1 (Youth council supported by conducting council meetings, monitoring Youth group activities and conducting trainings on income generating activities (IGAs).)	1 (Youth council supported by facilitating Youth Council Chairperson to attend Youth Day Celebrations in Kabale on 12/08/2012.)
Non Standard Outputs:		No funds allocated for this output

Allowances		508
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Wage Rec't:

Non Wage Rec't:	236	508
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Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

*Domestic Dev't:**Donor Dev't:*

Total	236	508
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Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	0 (Not Applicable)	0 (Assisted aids supplied to disabled and elderly community.)
Non Standard Outputs:	1 PWDS groups supported. 1 Grant meetings held. Grant activities managed	No funds allocated for this output.

<i>Allowances</i>		480
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Wage Rec't:

<i>Non Wage Rec't:</i>	1,350	480
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*Domestic Dev't:**Donor Dev't:*

Total	1,350	480
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Output: Representation on Women's Councils

No. of women councils supported	1 (Women council conducted)	1 (Women council supported)
Non Standard Outputs:	Women groups monitored and supervised.	No funds allocated for this output

<i>Allowances</i>		272
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Wage Rec't:

<i>Non Wage Rec't:</i>	236	272
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*Domestic Dev't:**Donor Dev't:*

Total	236	272
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2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Funds disbursed to community groups.	No funds allocated for this output
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<i>Transfers to other gov't units(capital)</i>		747
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<i>Wage Rec't:</i>		0
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<i>Non Wage Rec't:</i>		0
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<i>Domestic Dev't:</i>	3,186	747
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<i>Donor Dev't:</i>		0
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Total	3,186	747
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Output: Multi sectoral Transfers to Lower Local Governments

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Non Standard Outputs:	Energy saving stoves constructed and Departmental staff facilitated	Staff motivated
LG Unconditional grants(current)		3,436
Wage Rec't:	3,036	3,017
Non Wage Rec't:	4,045	419
Domestic Dev't:	500	0
Donor Dev't:		0
Total	7,581	3,436

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:	Staff Salaries paid	3 months staff Salaries paid
	Staff motivated	Staff motivated
	Planning Unit Office properly managed.	Planning Unit Office properly managed.
General Staff Salaries		2,793
Travel Inland		630
Wage Rec't:	2,793	2,793
Non Wage Rec't:	1,180	630
Domestic Dev't:		
Donor Dev't:		
Total	3,973	3,423

Output: Development Planning

Non Standard Outputs:	LLG mentored and supported in participatory planning guides	Internal assesement of Municipality and LLG performance undertaken during August and September 2012.
	Internal assesement of Municipality and LLG performance undertaken during August and September 2012.	Planning data collected.
	Departmental and LLG Workplans integrated into the Municipality Development pla	
Allowances		1,985

Vote: 778 Rukungiri Municipal Council 2012/13 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		
Wage Rec't:		
Non Wage Rec't:	2,500	1,985
Domestic Dev't:		
Donor Dev't:		
Total	2,500	1,985

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:	Staff salaries paid	Staff salaries paid for 3 months
	Staff motivated	Revenue and expenditure vouchers checked
	Revenue and expenditure vouchers checked	Water, Centre, Eastern division and Southern Division
	Council projects inspected	First Quarter audit report prepared
	Workshops attended	
	Quarterly reports prepared and distributed	
General Staff Salaries		2,703
Allowances		201
Wage Rec't:	3,339	2,703
Non Wage Rec't:	731	201
Domestic Dev't:		
Donor Dev't:		
Total	4,070	2,904

Output: Internal Audit

Date of submitting Quaterly Internal Audit Reports	30/10/2012 (Date of Submitting internal audit reports)	30/10/2012 (Date of Submitting internal audit reports)
No. of Internal Department Audits	36 (Internal audits carried out.)	36 (Internal audits carried out.)
Non Standard Outputs:	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.
	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.
	Grant funded and locally fu	Accountability checked
		A
Travel Inland		129

Vote: 778 Rukungiri Municipal Council 2012/13 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)
11. Internal Audit		
<i>Fuel, Lubricants and Oils</i>		507
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,882	636
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,882	636

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	712,894	687,967
<i>Non Wage Rec't:</i>	311,931	311,931
<i>Domestic Dev't:</i>	24,226	24,226
<i>Donor Dev't:</i>		
Total	1,024,125	1,024,125

Vote: 778 Rukungiri Municipal Council 2012/13 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:	40 Management Meetings Conducted	10 Management Meetings Conducted	0	No serious challenge faced
	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.	Consultations made with the ministry of Local Government, Public Service, Office of Solicitor General and PPDA.		
	Staff facilitated to work.	Attended workshops of AATU, UAAU.		
	The Council kept in liaison with the Ministry of Local Government and other Ministries and Agencies.	All Council and other meetings attended.		
	All Council and other meetings attended.	All public complaints		
	All public complaints attended to.			
	Council advised on all contentious issues.			

Expenditure

221007 Books, Periodicals and Newspapers	0	174	N/A
221009 Welfare and Entertainment	2,000	1,539	77.0%
221014 Bank Charges and other Bank related costs	1,000	105	10.5%
221015 Financial and related costs (e.g. Shortages, pilfrages etc.)	0	880	N/A
227001 Travel Inland	13,690	12,625	92.2%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	28,855	Non Wage Rec't: 15,323	Non Wage Rec't: 53.1%
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	28,855	Total 15,323	Total 53.1%

Output: Human Resource Management

0 No serious challenge faced

Vote: 778 Rukungiri Municipal Council 2012/13 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:	Ensure staff adherence to Standing Orders for Public Service.	3 months staff salaries paid. Payroll validated and verified.
	12 months staff salaries paid. Payroll validated and verified.	Sought clearance from the Ministry of Public Service to fill vacant posts.
	Ensure that all staff are appraised.	Paychange reports prepared and submitted to the Ministry.
	Vacant posts submitted to the District Service Commission.	
	Paychange reports prepared and submitted to the Ministry.	

Expenditure

211101 General Staff Salaries	40,404	9,441	23.4%		
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,598	306	19.1%		
212101 Social Security Contributions (NSSF)	5,000	219	4.4%		
Wage Rec't:	40,404	Wage Rec't:	9,441	Wage Rec't:	23.4%
Non Wage Rec't:	6,598	Non Wage Rec't:	525	Non Wage Rec't:	8.0%
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	47,002	Total	9,966	Total	21.2%

Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	4 (Capacity building sessions undertaken.)	2 (Capacity building sessions undertaken.)	50.00	No serious challenge faced
Availability and implementation of LG capacity building policy and plan	()	Yes (Availability and implementation of LG capacity building policy and plan.)	0	

Vote: 778 Rukungiri Municipal Council 2012/13 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:	Induction workshops for councillors and new staff conducted.	3 officers supported to undertake Post Graduate Courses.
	4 officers supported to undertake Post Graduate Courses.	
	1 officer supported to undertake Certificate in Administrative Law.	
	Councillors and technical staff sent for exposure visit.	
	Training workshops and career development courses conducted.	

Expenditure

221003 Staff Training	25,047	3,333	13.3%
221014 Bank Charges and other Bank related costs	0	201	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	25,047	3,534	14.1%
Donor Dev't:		0	0.0%
Total	25,047	3,534	14.1%

Output: Supervision of Sub County programme implementation

%age of LG establish posts filled	60 (percent of Local Government posts filled.)	45 (percent of Local Government posts filled.)	75.00	No serious challenge faced.
Non Standard Outputs:	Departments and all the three Divisions supervised	Departments and all the three Divisions supervised and reports produced.		

Expenditure

227004 Fuel, Lubricants and Oils	5,522	1,749	31.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,522	1,749	31.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,522	1,749	31.7%

Output: Information collection and management

Non Standard Outputs:	Data bank for most of the activities in the Municipality developed.	Made consultations with the the Solicitor General's Office and Beitwenda & Co Advocates.	0	No serious challenge faced.
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Expenditure

Vote: 778 Rukungiri Municipal Council 2012/13 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

225001 Consultancy Services- Short-term 5,300 2,050 38.7%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,300	Non Wage Rec't:	2,050	Non Wage Rec't:	38.7%
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	5,300	Total	2,050	Total	38.7%

Output: Procurement Services

Non Standard Outputs:	Stationery, logistics for enforcement staff and other general supplies purchased	Procured stationery, small office equipments and photocopying and binding services for municipal documents.	0	No serious challenge faced.
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	10,001	1,215	12.1%		
221012 Small Office Equipment	700	597	85.2%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	11,701	Non Wage Rec't:	1,811	Non Wage Rec't:	15.5%
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	11,701	Total	1,811	Total	15.5%

2. Lower Level Services

Output: Multi sectoral Transfers to Lower Local Governments

Non Standard Outputs:	Contract wages for 3 months for staff paid, attended UAAU, AATU workshops and made consultations with the office of Auditor General, entertained visitors attending UAAU meeting and paid staff tea expenses, motivated staff and made consultations with the of	0	Lack of transport means for monitoring projects and inadequate office space.
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Expenditure

263102 LG Unconditional grants(current)	0		44,142		N/A
Wage Rec't:	103,013	Wage Rec't:	19,902	Wage Rec't:	19.3%
Non Wage Rec't:	107,072	Non Wage Rec't:	24,240	Non Wage Rec't:	22.6%
Domestic Dev't:	22,600	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
Total	232,685	Total	44,142	Total	19.0%

Vote: 778 Rukungiri Municipal Council 2012/13 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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/2012 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2012.)	19/11/2012 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2012.)	#Error	No serious challenge faced.
Non Standard Outputs:	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.		
	8 National Consultation visits made with the Ministry of Finance, Local Government, and other Government Agencies.	6 National Consultation visits made with the Ministry of Finance, Local Government, and other Government Agencies.		
	4 Cosultations trips made to Office of Auditor General's Office.	1 Cosultations trip m		
	Workshops and seminars attended.			
	Council and Sector Committee meetings attended.			
	Accounting materials Procured.			
	Divisions monitored.			
	Finance department properly managed.			

Expenditure

211101 General Staff Salaries	34,008	7,630	22.4%
221007 Books, Periodicals and Newspapers	500	138	27.6%
227001 Travel Inland	13,008	3,990	30.7%

Vote: 778 Rukungiri Municipal Council 2012/13 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>	34,008	<i>Wage Rec't:</i>	7,630	<i>Wage Rec't:</i>	22.4%
<i>Non Wage Rec't:</i>	23,538	<i>Non Wage Rec't:</i>	4,128	<i>Non Wage Rec't:</i>	17.5%
<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	57,546	Total	11,758	Total	20.4%

Output: Revenue Management and Collection Services

Value of Hotel Tax Collected	10000000 (Value in Shs of Hotel and Lodges tax collected.)	336500 (Value in Shs of Hotel and Lodges tax collected.)	3.37	No serious challenge faced.
Value of LG service tax collection	35928750 (Value in Shs. Of Local Service Tax collected)	3026250 (Value in Shs. Of Local Service Tax collected)	8.42	
Value of Other Local Revenue Collections	870659717 (Value in Shs of Other Local revenue collected.)	73910017 (Value in Shs of Other Local revenue collected.)	8.49	
Non Standard Outputs:	2 sensitisation workshops conducted.	Reconciliation of accounts done.		
	Reconciliation of accounts done.	3 Monitoring Visits Conducted in three Divisions and reports produced.		
	12 Monitoring Visits Conducted in three Divisions.	Finance Department staff motivated.		
	1 Radio talkshow conducted.			
	Finance Department staff motivated.			

Expenditure

211103 Allowances	3,500	1,500	42.9%
227003 Carriage, Haulage, Freight and Transport Hire	2,000	80	4.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	17,555	1,580	9.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	17,555	1,580	9.0%

Output: LG Expenditure management Services

0	Inadequate tools and equipments and use of manual accounts.
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Vote: 778 Rukungiri Municipal Council 2012/13 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

Non Standard Outputs:	All Creditors of Municipal Council paid.	10% Creditors of Municipal Council paid.
	Deposits and other Statutory taxes paid to URA.	Deposits and other Statutory taxes paid to URA.
	LGMSD co-funded.	LGMSD co-funded.
	Expenditure properly examined.	Expenditure properly examined.
	Posting of books of accounts.	Posting of books of accounts done
	Producing expenditure reports.	Producing expenditure reports done.
	Supervision of Lower Local Governments.	Supervision of Lower Local Gov

Expenditure

221014 Bank Charges and other Bank related costs	1,800	673	37.4%
221015 Financial and related costs (e.g. Shortages, pilfrages etc.)	181,771	13,859	7.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	218,126	3,431	1.6%
Domestic Dev't:	11,100	11,100	100.0%
Donor Dev't:		0	0.0%
Total	229,226	14,532	6.3%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2012 (LG Final Accounts submitted to the Office of Auditor General by 30th September 2012.)	28/09/2012 (LG Final Accounts submitted to the Office of Auditor General on 28th September 2012.)	#Error	Preparation of accounts manually.
Non Standard Outputs:	Preparation of quaterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2012.	Preparation of quaterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2012 was done.		

Expenditure

211103 Allowances	9,080	1,197	13.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,080	1,197	13.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,080	1,197	13.2%

2. Lower Level Services

Vote: 778 Rukungiri Municipal Council 2012/13 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

Output: Multi sectoral Transfers to Lower Local Governments

Non Standard Outputs:	0	Lack of transport means for revenue mobilisation, inadequate office space, low tax base and agony of tax payers.
Western Division: Staff motivated, final accounts for FY 2011/2012 prepared and submitted to the Office of Auditor General on 27/09/2012, Budget for FY 2012/2013 prepared and approved on 30/08/2012, Consultations made with the office of Auditor General,		

Expenditure

263102 LG Unconditional grants(current)	232,025		40,905		17.6%
Wage Rec't:	48,992	Wage Rec't:	8,389	Wage Rec't:	17.1%
Non Wage Rec't:	183,033	Non Wage Rec't:	32,516	Non Wage Rec't:	17.8%
Domestic Dev't:	0	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
Total	232,025	Total	40,905	Total	17.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	12 months Staff salaries paid.	3 months Staff salaries paid.	0	No serious challenge faced
	Council budgets and work plans prepared.	Council budgets, work plans and reports prepared.		
	Clerk to Council's Office properly managed.	Clerk to Council's Office properly managed.		
	Council activities coordinated.	Council activities coordinated.		
	Ex gratia for LC I and LC II Chairpersons and other eligible leaders paid			

Expenditure

211101 General Staff Salaries	9,403	1,609	17.1%
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Vote: 778 Rukungiri Municipal Council 2012/13 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

221006 Commissions and Related Charges	860		50		5.8%
221014 Bank Charges and other Bank related costs	500		210		41.9%
221017 Subscriptions	0		400		N/A
Wage Rec't:	9,403	Wage Rec't:	1,609	Wage Rec't:	17.1%
Non Wage Rec't:	35,085	Non Wage Rec't:	660	Non Wage Rec't:	1.9%
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	44,488	Total	2,269	Total	5.1%

Output: LG procurement management services

Non Standard Outputs:	Procurement Plan prepared and submitted to Council and relevant Government Agencies.	2012/2013 Procurement Plan prepared and approved by Council on 31/08/2012	0	Procurement activities spread from the previous FY due to lack of quorum for Contracts Committee to conduct business.
	Bidding documents prepared and bid opportunities advertised.	3 Contracts Committee meetings held		
	10 Contracts Committee meetings held.	1 Administrative review meeting held.		
	10 Evaluation Committee meetings held.	8 Evaluation Committee meetings held.		
	2 Negotiation committee meetings held.	2 Negotiation committee meetings held.		
	Bid documents received, evaluated and tenders awarded.	Bid documents		
	Procurement reports prepared and submitted to the council and PPDA and relevant Ministries and Agencies.			

Expenditure

227001 Travel Inland	1,050	360	34.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	13,262	360	2.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	13,262	360	2.7%

Output: LG Political and executive oversight

0 No serious challenge faced.

Vote: 778 Rukungiri Municipal Council 2012/13 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

Non Standard Outputs:	12 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	3 months Salary for Mayor, Deputy Mayor and Division chairpersons paid.
	6 Council and Business Committee Meetings held.	1 Council meeting and 1 Business Committee Meeting held.
	12 executive Committee Meetings held.	1 executive Committee Meeting held.
	Council sitting allowances paid.	Council sitting allowances paid.
	Mayor, Deputy Mayor and Councillors facilitated to go on official duties.	Mayor, Deputy Mayor and Councillors facilitated
	Executive Committee members facilitated to monitor council projects.	
	Mayor's and Deputy Mayor's office properly managed.	

Expenditure

211103 Allowances	29,020		3,670		12.6%
221444 Salary and Gratuity for LG elected Political Leaders	37,440		7,200		19.2%
227001 Travel Inland	10,000		3,472		34.7%
Wage Rec't:	37,440	Wage Rec't:	7,200	Wage Rec't:	19.2%
Non Wage Rec't:	39,220	Non Wage Rec't:	7,142	Non Wage Rec't:	18.2%
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	76.660	Total	14.342	Total	18.7%

Output: Standing Committees Services

Non Standard Outputs:	6 Finance, Planning and Administration Committee Meetings Conducted.	1 Finance, Planning and Administration Committee Meeting Conducted.	0	No serious challenge faced.
	6 Social Services Committee meetings conducted	1 Social Services Committee meeting conducted		
	6 Works, Production and Environment Committee meetings conducted	1 Works, Production and Environment Committee meeting conducted		

Expenditure

211103 Allowances	10,980	1,830	16.7%
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Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,980	Non Wage Rec't:	1,830	Non Wage Rec't:	16.7%
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	10,980	Total	1,830	Total	16.7%

2. Lower Level Services

Output: Multi sectoral Transfers to Lower Local Governments

Non Standard Outputs:	0	No serious challenge faced
Western Division:		
1 Council meeting held on 30/08/2012, 1 works, production and social services Committee held on 23/08/2012, 1 Finance and Administration Committee meeting held on 24/08/2012, 1 Area land Committee meeting held on 09/08/2012, 3 Executiv		

Expenditure

263102 LG Unconditional grants(current)	63,150	4,151	6.6%
Wage Rec't:	0	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	63,151	Non Wage Rec't: 4,151	Non Wage Rec't: 6.6%
Domestic Dev't:	0	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:	0	Donor Dev't: 0	Donor Dev't: 0.0%
Total	63,151	Total 4,151	Total 6.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0 No major challenges faced.

Vote: 778 Rukungiri Municipal Council 2012/13 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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5. Health

Non Standard Outputs:	Payrolls validated and 12 Months salary and allowances of Health workers paid.	Payroll validated and 3 Months salary and allowances of Health workers paid.
	Quarterly supervision visits carried out to the following 11 Health facilities and a report produced. North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Police HC II, Rukungiri Prison HC II, Kyatoko H/C II and Nyabihinga H/C II.	1 Quarterly supervision visit carried out to the following 11 Health facilities and a report produced. North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, Kitimba
	Quarterly staff meetings Conducted and minutes recorded.	

Expenditure

211101 General Staff Salaries	397,430	97,010	24.4%		
211103 Allowances	5,805	2,378	41.0%		
221014 Bank Charges and other Bank related costs	500	99	19.8%		
Wage Rec't:	397,430	Wage Rec't:	97,010	Wage Rec't:	24.4%
Non Wage Rec't:	18,109	Non Wage Rec't:	2,477	Non Wage Rec't:	13.7%
Domestic Dev't:	477	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	416,016	Total	99,487	Total	23.9%

Output: Medical Supplies for Health Facilities

Value of essential medicines and health supplies delivered to health facilities by NMS	53496 (Essential medicines and health supplies worth 53,496,000/= delivered to health facilities by NMS. Rukungiri Health Centre III = Ushs 10,711,800/=	8916 (Essential medicines and health supplies worth 8,916,000/= delivered to health facilities by NMS.)	16.67	NMS Policy challenges of overstocking slow moving drugs and health supplies as well as understocking of fast moving drugs and health supplies despite regular promises to rectify challenges.
	Rwakabengo Health Centre III = Ushs 10,711,800/=			
	6 health centre IIs each Ushs 5,345,400/=)			
Number of health facilities reporting no stock out of the 6 tracer drugs.	8 (Government health facilities reporting no stock out of the six tracer drugs.)	0 (Number of Government health facilities reporting no stock out of the six tracer drugs.)	.00	NMS Health Supplies are not separately identified.

Vote: 778 Rukungiri Municipal Council 2012/13 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

Value of health supplies and medicines delivered to health facilities by NMS	0 (Health supplies delivered to health facilities by NMS.)	0 (Health supplies delivered to health facilities by NMS.)	0	
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Non Standard Outputs:	Quarterly EMHS drugs stock outs reports on 8 Government health facilities of Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Prison H.C II and Rukungiri Police H.C II	1 Quarterly EMHS drugs stock outs report made on 8 Government health facilities of Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Prison H.C II and Rukungiri Police H.C II		
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Expenditure

224001 Medical and Agricultural supplies	53,496	8,916	16.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	53,496	8,916	16.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	53,496	8,916	16.7%

2. Lower Level Services

Output: Multi sectoral Transfers to Lower Local Governments

Non Standard Outputs:	Supervision of Service providers for garbage collection and disposal, street cleaning and sanitary lane clearing was done and one Quarterly report produced.	0	Payment to service providers was not up-to-date.
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Expenditure

263102 LG Unconditional grants(current)	141,487	5,302	3.7%
Wage Rec't:	0	0	0.0%
Non Wage Rec't:	141,488	5,302	3.7%
Domestic Dev't:	0	0	0.0%
Donor Dev't:	0	0	0.0%
Total	141,488	5,302	3.7%

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)	0	Contractor pace slow despite regular payment.
No of staff houses constructed	1 (Staff house constructed at Marumba Health Centre II (PHASE II).)	1 (One Staff house constructed at Marumba Health Centre II (PHASE II).)	100.00	
Non Standard Outputs:	Not Applicable	N/A		

Vote: 778 Rukungiri Municipal Council 2012/13 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

Expenditure

231002 Residential Buildings	31,225	99	0.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	0	0	0.0%	
Domestic Dev't:	31,225	99	0.3%	
Donor Dev't:		0	0.0%	
Total	31,225	99	0.3%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	200 (Qualified primary teachers in 15 Government Aided primary Schools.)	200 (Qualified primary teachers in 15 Government Aided primary Schools.)	100.00	Three newly recruited teachers have not accessed payroll.
No. of teachers paid salaries	200 (Teachers paid salaries for 12 months and payroll verified.)	197 (Teachers paid salaries for 3 months and payroll verified.)	98.50	
Non Standard Outputs:	Not Applicable.	Not Applicable.		

Expenditure

221405 Primary Teachers' Salaries	840,047	215,905	25.7%	
Wage Rec't:	840,047	215,905	25.7%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	840,047	215,905	25.7%	

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	1000 (Pupils sitting Primary Leaving Education in 2012)	0 (Not Applicable)	.00	One school - Rukungiri P.S did not receive UPE capitation grant.
No. of Students passing in grade one	400 (Students passing in Grade One in Rukungiri Municipality.)	0 (Not Applicable)	.00	
No. of student drop-outs	0 (Not applicable.)	0 (Not applicable.)	0	

Vote: 778 Rukungiri Municipal Council 2012/13 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 pupils enrolled in UPE	6600 (Pay capitation grant to 6,600 Pupils enrolled in Universal Primary Education.	5311 (Pupils enrolled in UPE and only 4,994 Paid capitation grant)	80.47	
	PLE fees transferred from UNEB to cater for P7 exams)			
Non Standard Outputs:	Assessment done	Assessment done		
<i>Expenditure</i>				
263101 LG Conditional grants(current)	9,690	3,230	33.3%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>
	Total 12,690	Total 3,230	Total 25.5%	

3. Capital Purchases

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)	0	Not Applicable
No. of latrine stances constructed	20 (Stance latrines constructed)	0 (Not Applicable in the quarter. Only bank charges paid.)	.00	
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.		
<i>Expenditure</i>				
231007 Other Structures	64,140	29	0.0%	
	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>	<i>Wage Rec't:</i>
	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>	<i>Non Wage Rec't:</i>
	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>	<i>Domestic Dev't:</i>
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>	<i>Donor Dev't:</i>
	Total 64,140	Total 29	Total 0.0%	

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	1020 (Students sitting O level)	0 (Not Applicable)	.00	No serious challenge faced
No. of students passing O level	1000 (Students passing O level 2012)	0 (Not Applicable)	.00	
No. of teaching and non teaching staff paid	172 (Teachers and non teaching staff paid salaries for 12 months)	172 (Teachers and non teaching staff paid salaries for 3 months)	100.00	
Non Standard Outputs:	Not Applicable	Not Applicable		
<i>Expenditure</i>				
221406 Secondary Teachers' Salaries	1,210,507	290,683	24.0%	

Vote: 778 Rukungiri Municipal Council 2012/13 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:	1,210,507	Wage Rec't:	290,683	Wage Rec't:	24.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,210,507	Total	290,683	Total	24.0%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	1790 (No. of students enrolled in USE)	1790 (No. of students enrolled in USE)	100.00	No serious challenge faced
Non Standard Outputs:	Disbursement, utilization and accountability monitored.	Disbursement, utilization and accountability monitored.		

Expenditure

263101 LG Conditional grants(current)	224,529	74,843	33.3%
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	224,529	Non Wage Rec't:	74,843	Non Wage Rec't:	33.3%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	224,529	Total	74,843	Total	33.3%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	4 Education staff facilitated with transport allowances	4 Education staff salaries for three months paid.	0	Inadequate funding
	45 School Management Committee meetings conducted.	5 School Management Committee meetings conducted.		
	9 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations Board, Directorate of Education Standards at Regional and National Headquarters.	2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations Board, D		
	9 meetings held with Headteachers at Municipality Level.			

Expenditure

211101 General Staff Salaries	27,193	5,930	21.8%
221014 Bank Charges and other Bank related costs	500	175	35.0%
227001 Travel Inland	4,000	1,591	39.8%

Vote: 778 Rukungiri Municipal Council 2012/13 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:	27,193	Wage Rec't:	5,930	Wage Rec't:	21.8%
Non Wage Rec't:	14,520	Non Wage Rec't:	1,766	Non Wage Rec't:	12.2%
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	41,713	Total	7,696	Total	18.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	12 months Salaries of staff paid	Salary for 3 months of staff.	0	No serious challenge faced
	Staff motivated	Staff motivated.		
	Bill of Quantities for works and services prepared.			
	Bid Documents Prepared.			
	Reports and work plans prepared and submitted			
	Staff motivated.			
	Consultancy services procured			
	Supervision and monitoring undertaken.			
	Office stationery and general supplies procured.			

Expenditure

211101 General Staff Salaries	54,009	13,108	24.3%
211103 Allowances	4,545	144	3.2%
221014 Bank Charges and other Bank related costs	1,500	445	29.7%
223006 Water	107,384	23,705	22.1%
227001 Travel Inland	3,500	495	14.1%

Vote: 778 Rukungiri Municipal Council 2012/13 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:	54,009	Wage Rec't:	13,108	Wage Rec't:	24.3%
Non Wage Rec't:	119,379	Non Wage Rec't:	24,790	Non Wage Rec't:	20.8%
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	173,388	Total	37,898	Total	21.9%

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads routinely maintained	2 (Km of urban paved roads routinely maintained)	1 (completed 0.55km of paved road, pothole filling of paved roads in the municipality)	50.00	procurement of the road construction materials in-progress.
Length in Km of Urban paved roads periodically maintained	1 (Km of urban paved roads periodically maintained)	0 (Km of urban paved roads periodically maintained)	.00	
Non Standard Outputs:	Pot hole patched and road edge repaired	procurement process in -progress		
	Road Construction materials purchased (Bitumen, Chippings and stone dust)			

Expenditure

263323 Conditional transfers for Feeder Roads Maintenance workshops.	0	44,031	N/A
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	180,001	Non Wage Rec't:	44,031	Non Wage Rec't:	24.5%
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	180,001	Total	44,031	Total	24.5%

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads periodically maintained	3 (Km of urban unpaved roads periodically maintained)	0 (Km of urban unpaved roads periodically maintained)	.00	Delayed funding
Length in Km of Urban unpaved roads routinely maintained	54 (Km of unpaved roads routinely maintained)	0 (paid retention monies on previous works and supervised works.)	.00	

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	<p>The following roads maintained:</p> <p>2.5Km - Kugashe in Eastern Division.</p> <p>2Km - Kyatoko in Eastern Division.</p> <p>2.5Km - Rubabo in Southern Division.</p> <p>0.5km - Bwambale in Western Division.</p> <p>1 km - Katerera in Southern Division.</p> <p>1.5km - Butangatsi in Western Division.</p> <p>1km - Rujumbura in Southern Division.</p> <p>2km - Rugarama in Eastern Division.</p> <p>2km - Valley in Western Division.</p> <p>1.2km - Kifunjo in Eastern Division.</p> <p>1km - Rwanyasheshe in Eastern Division.</p> <p>1.2km - Kitimba in Western Division.</p> <p>0.8km - Kayembe in Western Division.</p> <p>2km - Ndimbirwe in Western Division.</p> <p>1.5km - Kakonkoma in Southern Division.</p> <p>0.8km - Butimba in Western Division.</p> <p>0.7km - Stadium in Southern Division.</p> <p>0.3km - Rukungiri Inn in Eastern Division.</p> <p>1km - Rwamahwa in Western Division.</p> <p>1.5km - Nyakibale-Marumba in Southern Division.</p> <p>1.5km - Kugashe-Katwekamwe in Eastern Division.</p> <p>1km - Kugashe-Kasozi in Eastern Division.</p> <p>2.2km - Nyakibale-Kinyasano in Southern Division.</p> <p>1.5km - Bwoma-Rukondo in Western Division.</p> <p>1.2km - Kakonkoma-Bucence in Southern Division.</p> <p>2km - Kyabarongo-Ndimbirwe in Western Division.</p> <p>0.5km - Rukungiri/Rubabo in Southern Division.</p> <p>0.9km - Kabaana in Southern Division.</p>	Nil		
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Vote: 778 Rukungiri Municipal Council 2012/13 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

0.5km - Kinayasano-Ndimbirwe in Western Division.
0.5km - Bunura in Southern Division.
0.8km - Butagatsi Ring in Western Division.

Expenditure

263201 LG Conditional grants(capital)	175,145	34,551	19.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	175,145	34,551	19.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	175,145	34,551	19.7%

Output: Multi sectoral Transfers to Lower Local Governments

Non Standard Outputs:	Opened Kibale - Kiyaga road in Karangaro Ward, Western Division	0	Lack of transport means for monitoring projects, and inadequate office space.
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Expenditure

263102 LG Unconditional grants(current)	54,828	5,468	10.0%
Wage Rec't:	0	0	0.0%
Non Wage Rec't:	23,085	2,195	9.5%
Domestic Dev't:	54,141	3,273	6.0%
Donor Dev't:	0	0	0.0%
Total	77,226	5,468	7.1%

3. Capital Purchases

Output: Specialised Machinery and Equipment

Non Standard Outputs:	Plants, machinery and equipments repaired and maintained	Repaired mortocycle for works department.	0	No serious challenge faced
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Expenditure

231005 Machinery and Equipment	10,000	250	2.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	10,000	250	2.5%
Donor Dev't:		0	0.0%
Total	10,000	250	2.5%

Function: District Engineering Services

1. Higher LG Services

Vote: 778 Rukungiri Municipal Council 2012/13 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

Output: Buildings Maintenance

Non Standard Outputs:	Buildings maintained.	Buildings maintained.	0	No serious challenge faced.
<i>Expenditure</i>				
228001 Maintenance - Civil	2,800	785	28.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,800	785	28.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	2,800	785	28.0%	

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	LGMSD workplan implemented.	Demarcated wetlands in the municipality.	0	on-going activity.
	Planned roads demarcate			
	Plot sub-division done.			
<i>Expenditure</i>				
281503 Engineering and Design Studies and Plans for Capital Works	9,000	5,195	57.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	48,975	5,195	10.6%	
Donor Dev't:		0	0.0%	
Total	48,975	5,195	10.6%	

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:	Not Applicable	Not Applicable	0	Not Applicable
<i>Expenditure</i>				
211103 Allowances	0	0	N/A	

Vote: 778 Rukungiri Municipal Council 2012/13 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:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:	0.0%	
Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:	0.0%	
Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%	
Total	0	Total	0	Total	0.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	12 months staff salaries and allowances paid	3 months staff salaries and allowances paid	0	No serious challenge faced.
	4 Sensitization workshops conducted on gender and participatory planning.	1 Sensitization workshops conducted on skills enhancement on 30/08/2012.		
	4 National consultative visits done.	1 workshop on induction of Internal Assessment teams attended in Mbarara on 31/08/2012.		
	4 Sensitization workshops conducted on workers rights and obligations.			
	CBO certificates procured			
	NGO/CBO review meetings conducted.			

Expenditure

211101 General Staff Salaries	12,457		2,646		21.2%
221014 Bank Charges and other Bank related costs	1,000		382		38.2%
227001 Travel Inland	2,000		350		17.5%
Wage Rec't:	12,457	Wage Rec't:	2,646	Wage Rec't:	21.2%
Non Wage Rec't:	7,362	Non Wage Rec't:	732	Non Wage Rec't:	9.9%
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	19,819	Total	3,378	Total	17.0%

Output: Community Development Services (HLG)

Vote: 778 Rukungiri Municipal Council 2012/13 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

No. of Active Community Development Workers	5 (Active Community Development workers facilitated)	5 (Active Community Development workers facilitated)	100.00	Inadequate funding.
Non Standard Outputs:	12 planning meetings held with communities in all wards of Rukungiri Municipality. 4 quarterly review meetings held at Municipality. 3 supervision visits carried out in the Divisions Eastern, Western and Southern.	1 supervision visit carried out in the Divisions Eastern, Western and Southern.		

Expenditure

211103 Allowances	657	165	25.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	657	165	25.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	657	165	25.1%

Output: Adult Learning

No. FAL Learners Trained	480 (FAL learners trained)	302 (FAL learners trained)	62.92	Low involvement of male Adult learners in FAL programme. Inadequate funding.
Non Standard Outputs:	1 refresher training for FAL implementors conducted. FAL data updated. 4 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.	FAL data updated. 1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans.		

Expenditure

211103 Allowances	2,587	324	12.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,587	324	12.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,587	324	12.5%

Output: Support to Youth Councils

No. of Youth councils supported	1 (Youth council supported by conducting council meetings, monitoring Youth group activities and conducting trainings on income generating activities (IGAs).)	1 (Youth council supported by facilitating Youth Council Chairperson to attend Youth Day Celebrations in Kabale on 12/08/2012.)	100.00	Lack of creative opportunities for the youth.
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Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Cumulative Department Workplan Performance

UShs Thousands

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

Non Standard Outputs: International Youth Day Celebrations organised. No funds allocated for this output

Games and sports organised.

Expenditure

211103 Allowances	944	508	53.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	944	508	53.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	944	508	53.8%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community 5 (Assisted aids supplied to disabled and elderly community) 0 (Assisted aids supplied to disabled and elderly community.) .00 No serious challenge faced.

Non Standard Outputs: 4 PWDS groups supported. No funds allocated for this output.

2 Grant meetings held.

Grant activities managed

Expenditure

211103 Allowances	5,399	480	8.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,399	480	8.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,399	480	8.9%

Output: Representation on Women's Councils

No. of women councils supported 1 (Women council conducted) 1 (Women council supported) 100.00 No serious challenge faced.

Non Standard Outputs: 2 trainings of women on Income Generating Activities conducted. No funds allocated for this output

International Women's day organised.

Women groups monitored and supervised.

Expenditure

211103 Allowances	944	272	28.8%
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Vote: 778 Rukungiri Municipal Council 2012/13 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:	944	Non Wage Rec't:	272	Non Wage Rec't:	28.8%
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	944	Total	272	Total	28.8%

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Funds disbursed to community groups.	No funds allocated for this output	0	No serious challenge faced	
<i>Expenditure</i>					
263204 Transfers to other gov't units(capital)	12,624	747		5.9%	
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	12,624	Domestic Dev't:	747	Domestic Dev't:	5.9%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	12,624	Total	747	Total	5.9%

Output: Multi sectoral Transfers to Lower Local Governments

Non Standard Outputs:				0	Lack of transport means.
Staff motivated					
<i>Expenditure</i>					
263102 LG Unconditional grants(current)	30,324		3,436		11.3%
Wage Rec't:	12,143	Wage Rec't:	3,017	Wage Rec't:	24.8%
Non Wage Rec't:	16,181	Non Wage Rec't:	419	Non Wage Rec't:	2.6%
Domestic Dev't:	2,000	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
Total	30,324	Total	3,436	Total	11.3%

Confirmation by Head of Department

Name : _____

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10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

0 No serious challenge faced

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Staff Salaries paid	3 months staff Salaries paid
	Staff motivated	Staff motivated
	Planning Unit Office properly managed.	Planning Unit Office properly managed.

Expenditure

211101 General Staff Salaries	11,174		2,793		25.0%
227001 Travel Inland	2,650		630		23.8%
Wage Rec't:	11,174	Wage Rec't:	2,793	Wage Rec't:	25.0%
Non Wage Rec't:	4,720	Non Wage Rec't:	630	Non Wage Rec't:	13.3%
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	15,894	Total	3,423	Total	21.5%

Output: Development Planning

Non Standard Outputs:	LLG mentored and supported in participatory planning guides	Internal assesment of Municipality and LLG performance undertaken during August and September 2012.	0	Inadequate staffing coupled with inadequate funding to undertake some planned outputs.
	Internal assesment of Municipality and LLG performance undertaken during August and September 2012.	Planning data collected.		
	Departmental and LLG Workplans integrated into the Municipality DP.			

Expenditure

211103 Allowances	10,000		1,985		19.9%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,000	Non Wage Rec't:	1,985	Non Wage Rec't:	19.9%
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	10,000	Total	1,985	Total	19.9%

Confirmation by Head of Department

Name : _____

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11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Management of Internal Audit Office

Non Standard Outputs:	12 months staff salaries paid	Staff salaries paid for 3 months	0	-Delay to respond by auditees -Delay in facilitation to carry out targeted activities in a quarter
	Revenue and expenditure vouchers checked for all the five cash revenue offices	Revenue and expenditure vouchers checked Water, Centre, Eastern division and Southern Division		
	Council projects inspected	First Quarter audit report prepared		
	Workshops attended			
	Quarterly reports prepared and distributed			

Expenditure

211101 General Staff Salaries	13,356	2,703	20.2%
211103 Allowances	0	201	N/A
Wage Rec't:	13,356	Wage Rec't: 2,703	Wage Rec't: 20.2%
Non Wage Rec't:	2,925	Non Wage Rec't: 201	Non Wage Rec't: 6.9%
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	16,281	Total 2,904	Total 17.8%

Output: Internal Audit

No. of Internal Department Audits	146 (Internal audits carried out.)	36 (Internal audits carried out.)	24.66	-Delay to respond by auditees
Date of submitting Quaterly Internal Audit Reports	30/10/2012 (Date of Submitting internal audit reports)	30/10/2012 (Date of Submitting internal audit reports)	#Error	-Delay in facilitation to carry out targeted activities in a quarter

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.
	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.
	Grant funded and locally funded capital projects inspected.	Accountability checked A
	Accountability checked and capital projects visited and reports made.	
	Continuous professional development courses and workshops attended and reports made.	
	Accounting records and stores records checked.	
	Remittance of funds by the Municipal Council to LLGs and by LLGs checked.	

Expenditure

227001 Travel Inland	3,000	129	4.3%
227004 Fuel, Lubricants and Oils	1,000	507	50.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,527	636	8.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,527	636	8.4%

Confirmation by Head of Department

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Wage Rec't:	2,851,575	Wage Rec't:	687,967	Wage Rec't:	24.1%
Non Wage Rec't:	1,802,565	Non Wage Rec't:	311,931	Non Wage Rec't:	17.3%
Domestic Dev't:	282,329	Domestic Dev't:	24,226	Domestic Dev't:	8.6%
Donor Dev't:	0	Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,936,468	Total	1,024,125	Total	20.7%

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

Vote: 778 Rukungiri Municipal Council 2012/13 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Rukungiri Municipality</i>		14,176	0
Sector: Works and Transport				1,552	0
LG Function: District Engineering Services				1,552	0
<i>Capital Purchases</i>					
Output: Other Capital				1,552	0
LCII: Not Specified				1,552	0
Item: 281504 Monitoring, Supervision and Appraisal of Capital Works					
Monitoring and supervision		LGMSD (Former LGDP)	Completed	1,552	0
Sector: Social Development				12,624	0
LG Function: Community Mobilisation and Empowerment				12,624	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				12,624	0
LCII: Not Specified				12,624	0
Item: 263204 Transfers to other gov't units(capital)					
4 Community groups that will meet eligibility criteria		LGMSD (Former LGDP)	N/A	12,624	0

Vote: 778 Rukungiri Municipal Council 2012/13 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: Rukungiri Municipality</i>		423,674	69,043
Sector: Agriculture				3,427	0
LG Function: Agricultural Advisory Services				3,427	0
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				3,427	0
LCII: Northern B				3,427	0
Item: 263102 LG Unconditional grants(current)					
Co-funding to NAADS done	Division	Locally Raised Revenues	N/A	3,427	0
Sector: Works and Transport				140,350	5,445
LG Function: District, Urban and Community Access Roads				94,471	250
<i>Capital Purchases</i>					
Output: Specialised Machinery and Equipment				10,000	250
LCII: Kyatoko				10,000	250
Item: 231005 Machinery and Equipment					
Repair and maintenance of road equipment.		Conditional Grant to feeder roads maintenance workshops	Completed	10,000	250
Output: Bridge Construction				14,345	0
LCII: Kagashe				14,345	0
Item: 231003 Roads and Bridges					
Kiziko bridge	Kiziko	Conditional Grant to feeder roads maintenance workshops	Completed	14,345	0
<i>Lower Local Services</i>					
Output: Urban paved roads Maintenance (LLS)				44,703	0
LCII: Kyatoko				44,703	0
Item: 263201 LG Conditional grants(capital)					
Purchase of road construction materials (bitumen, stone dust, chippings)	Municipal H Qtrs	Conditional Grant to feeder roads maintenance workshops	N/A	42,560	0
Consultancy services	Municipal Head quarters	Conditional Grant to feeder roads maintenance workshops	N/A	2,143	0
Output: Multi sectoral Transfers to Lower Local Governments				25,423	0
LCII: Kyatoko				1,000	0
Item: 263102 LG Unconditional grants(current)					
Periodic maintenance of kyatoko road	Kyatoko	Locally Raised Revenues	N/A	1,000	0
LCII: Northern B				7,025	0
Item: 263102 LG Unconditional grants(current)					

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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		<i>LCIV: Rukungiri Municipality</i>		423,674	69,043
Construction of energy saving stoves	Division wide	Locally Raised Revenues	N/A	500	0
Payment of electricity bills	Division headquarters	Locally Raised Revenues	N/A	600	0
Civil maintenance of Council projects	Division wide	Locally Raised Revenues	N/A	5,925	0
LCII: Rwentondo				17,398	0
Item: 263102 LG Unconditional grants(current)					
Periodic maintenance of Rwentondo road	Rwentondo	LGMSD (Former LGDP)	N/A	17,398	0
LG Function: District Engineering Services				45,879	5,195
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				3,500	0
LCII: Kyatoko				3,500	0
Item: 231006 Furniture and Fixtures					
Purchase of office tables and chairs and fixing of shelves in stores	Municipal Council Head quarters	Locally Raised Revenues	Completed	3,500	0
Output: Other Capital				42,379	5,195
LCII: Kyatoko				42,379	5,195
Item: 231007 Other Structures					
Fencing office compound	Municipal Head quarters	LGMSD (Former LGDP)	Completed	33,379	0
Item: 281503 Engineering and Design Studies and Plans for Capital Works					
Physical planning of remaining parts of Municipality		LGMSD (Former LGDP)	Completed	9,000	5,195
Sector: Education				132,417	34,057
LG Function: Pre-Primary and Primary Education				23,027	1,993
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				16,035	29
LCII: Kyatoko				16,035	29
Item: 231007 Other Structures					
Latrine construction at Town Council P.S	Kifunjo	Conditional Grant to SFG	Completed	16,035	0
Bank charges	Municipal Council	Conditional Grant to SFG	Not Started	0	29
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				6,992	1,964

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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		<i>LCIV: Rukungiri Municipality</i>		423,674	69,043
LCII: Kagashe				3,992	1,331
Item: 263101 LG Conditional grants(current)					
Nyakibale Upper P.S	Rwabuteneka	Conditional Grant to Primary Education	N/A	3,992	1,331
LCII: Kyatoko				3,000	633
Item: 263101 LG Conditional grants(current)					
Town Council P.S	Kifunjo	Conditional Grant to Primary Education	N/A	0	633
Item: 263104 Transfers to other gov't units(current)					
Contribution to PLE fees	Municipal Council Head quarters	Locally Raised Revenues	N/A	3,000	0
LG Function: Secondary Education				109,390	32,064
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				109,390	32,064
LCII: Rwentondo				109,390	32,064
Item: 263101 LG Conditional grants(current)					
KAGUNGA SEED SCHOOL		Conditional Grant to Secondary Education	N/A	109,390	32,064
Sector: Health				41,956	789
LG Function: Primary Healthcare				41,956	789
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				0	99
LCII: Kyatoko				0	99
Item: 231002 Residential Buildings					
Bank charges	Municipal Head Quarters	Conditional Grant to PHC - development	Not Started	0	99
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				41,956	690
LCII: Northern B				41,956	690
Item: 263102 LG Unconditional grants(current)					
Workshops and seminars	Division wide	Locally Raised Revenues	N/A	300	0
Water expenses	Division wide	Locally Raised Revenues	N/A	500	0
Travel in land	Division wide	Locally Raised Revenues	N/A	1,200	0
Telecommunication		Locally Raised Revenues	N/A	0	50

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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		<i>LCIV: Rukungiri Municipality</i>		423,674	69,043
Staff allowances	Division wide	Locally Raised Revenues	N/A	1,680	90
Sanitation week	Division wide	Locally Raised Revenues	N/A	300	0
Recruitment expenses		Locally Raised Revenues	N/A	0	550
HIV/AIDS sensitization	Division wide	Locally Raised Revenues	N/A	247	0
Garbage management	Division wide	Locally Raised Revenues	N/A	37,529	0
Dirty work	Division wide	Locally Raised Revenues	N/A	200	0
Sector: Social Development				7,735	1,811
LG Function: Community Mobilisation and Empowerment				7,735	1,811
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				0	747
LCII: Kagashe				0	615
Item: 263204 Transfers to other gov't units(capital)					
Administrative expenses	Municipal Council	LGMSD (Former LGDP)	N/A	0	615
LCII: Kyatoko				0	132
Item: 263204 Transfers to other gov't units(capital)					
Bank charges	Municipal Head Quarters	LGMSD (Former LGDP)	N/A	0	132
Output: Multi sectoral Transfers to Lower Local Governments				7,735	1,064
LCII: Northern B				7,735	1,064
Item: 263102 LG Unconditional grants(current)					
Representation on women councils	Division wide	Locally Raised Revenues	N/A	100	0
Workshops and seminars	Division wide	Locally Raised Revenues	N/A	118	0
staff allowances	Division wide	Locally Raised Revenues	N/A	1,140	45
awareness creation on self help projects	Division wide	Locally Raised Revenues	N/A	1,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Rukungiri Municipality</i>		423,674	69,043
Community mobilisation	Division wide	Locally Raised Revenues	N/A	300	0
Gender mainstreaming	Division wide	Locally Raised Revenues	N/A	100	0
Support to youth councils	Division wide	Locally Raised Revenues	N/A	100	0
Adult learning	Division wide	Locally Raised Revenues	N/A	200	0
Telecommunication		Locally Raised Revenues	N/A	0	50
Payment of staff salaries	Division H TRS	Urban Unconditional Grant - Wage	N/A	3,877	969
PWDS training	Division wide	Locally Raised Revenues	N/A	800	0
Sector: Justice, Law and Order				0	13,229
LG Function: Local Police and Prisons				0	13,229
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				0	13,229
LCII: Northern B				0	13,229
Item: 263102 LG Unconditional grants(current)					
General supply of goods		Locally Raised Revenues	N/A	0	167
Allowances		Locally Raised Revenues	N/A	0	1,180
Death benefits		Locally Raised Revenues	N/A	0	100
Newspapers		Locally Raised Revenues	N/A	0	90
Workshops and seminars		Locally Raised Revenues	N/A	0	80
Welfare and entertainment		Locally Raised Revenues	N/A	0	611
3 months salaries for 7 departmental staff paid		Urban Unconditional Grant - Wage	N/A	0	5,588

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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		<i>LCIV: Rukungiri Municipality</i>		423,674	69,043
Travel inland		Locally Raised Revenues	N/A	0	3,730
Telecommunications		Locally Raised Revenues	N/A	0	140
salaries		Locally Raised Revenues	N/A	0	266
Stationery purchase		Locally Raised Revenues	N/A	0	718
Social security contributions		Locally Raised Revenues	N/A	0	560
Sector: Public Sector Management				24,772	735
LG Function: District and Urban Administration				5,173	0
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				5,173	0
LCII: Kyatoko				5,173	0
Item: 231005 Machinery and Equipment					
Procurement of a laptop	Municipal Council Head quarters	LGMSD (Former LGDP)	Completed	2,143	0
Procurement of laptops and maintenance of computers	Municipal Council Head quarters	Locally Raised Revenues	Completed	3,030	0
LG Function: Local Statutory Bodies				19,600	735
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				19,600	735
LCII: Northern B				19,600	735
Item: 263102 LG Unconditional grants(current)					
Not SpecifiedFacilitating council, standing committees meetings and statutory committee sittings	Division Head quarters	Locally Raised Revenues	N/A	19,600	235
Travel inland		Locally Raised Revenues	N/A	0	500
Sector: Accountability				73,017	12,977
LG Function: Financial Management and Accountability(LG)				73,017	12,977
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				73,017	12,977
LCII: Northern B				73,017	12,977
Item: 263102 LG Unconditional grants(current)					

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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		<i>LCIV: Rukungiri Municipality</i>		423,674	69,043
Transfer to lower local Governments	Division Head quarters	Locally Raised Revenues	N/A	9,694	0
Commission and related charges	Division Head quarters	Locally Raised Revenues	N/A	3,436	0
Staff allowances	Division Head quarters	Locally Raised Revenues	N/A	6,060	947
Co-funding for NAADS and LGMSD	Division Head quarters	Locally Raised Revenues	N/A	6,759	450
Travel in land	Division Head quarters	Locally Raised Revenues	N/A	3,500	1,645
Bank charges	Division Head quarters	Locally Raised Revenues	N/A	2,000	35
VAT and other taxes	Division Head quarters	Locally Raised Revenues	N/A	6,000	0
Subscriptions	Division Head quarters	Locally Raised Revenues	N/A	300	0
Final accounts production	Division Head quarters	Locally Raised Revenues	N/A	1,000	120
Payment of Creditors	Division Head quarters	Locally Raised Revenues	N/A	11,575	2,030
Payment of staff salaries	Division Hqtrs	Urban Unconditional Grant - Wage	N/A	18,694	4,644
Telecommunication		Locally Raised Revenues	N/A	0	2,841
Budgeting and planning	Division Head quarters	Locally Raised Revenues	N/A	2,500	200
Workshops and seminars		Locally Raised Revenues	N/A	500	65
Revenue mobilisation	Division Head quarters	Locally Raised Revenues	N/A	1,000	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Rukungiri Municipality</i>		170,221	35,976
Sector: Works and Transport				170,221	35,976
LG Function: District, Urban and Community Access Roads				165,177	35,976
<i>Capital Purchases</i>					
Output: Bridges for District and Urban Roads				53,482	0
LCII: Not Specified				53,482	0
Item: 231007 Other Structures					
12 No spots installed with culverts,.		Conditional Grant to feeder roads maintenance workshops	Completed	42,500	0
Retention monies on previous works		Conditional Grant to feeder roads maintenance workshops	Completed	10,982	0
<i>Lower Local Services</i>					
Output: Urban unpaved roads Maintenance (LLS)				111,695	35,976
LCII: Not Specified				111,695	35,976
Item: 263201 LG Conditional grants(capital)					
Supervision and monitoring of road maintenance		Conditional Grant to feeder roads maintenance workshops	N/A	19,700	1,425
54 km of road network under routine road maintenance	All Municipal un paved roads	Conditional Grant to feeder roads maintenance workshops	N/A	68,670	0
Retained funds on previous works		Conditional Grant to feeder roads maintenance workshops	N/A	23,325	34,551
LG Function: District Engineering Services				5,044	0
<i>Capital Purchases</i>					
Output: Other Capital				5,044	0
LCII: Not Specified				5,044	0
Item: 231007 Other Structures					
Contribution to construction of Dog Kennel		Locally Raised Revenues	Completed	4,900	0
Item: 281504 Monitoring, Supervision and Appraisal of Capital Works					
Bank charges		LGMSD (Former LGDP)	Completed	144	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Southern Division		<i>LCIV: Rukungiri Municipality</i>		557,932	117,005
Sector: Agriculture				3,427	0
LG Function: Agricultural Advisory Services				3,427	0
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				3,427	0
LCII: Rwakabengo				3,427	0
Item: 263102 LG Unconditional grants(current)					
Co-funding to NAADS done	Division	Locally Raised Revenues	N/A	3,427	0
Sector: Works and Transport				228,705	45,276
LG Function: District, Urban and Community Access Roads				228,705	45,276
<i>Lower Local Services</i>					
Output: Urban paved roads Maintenance (LLS)				127,297	43,431
LCII: Not Specified				127,297	43,431
Item: 263201 LG Conditional grants(capital)					
Kinyasano road	From Rukungiri to Nyakibale road	Conditional Grant to feeder roads maintenance workshops	N/A	127,297	43,431
Output: Urban unpaved roads Maintenance (LLS)				63,450	0
LCII: Kigaaga				63,450	0
Item: 263201 LG Conditional grants(capital)					
Nyamayenje-Marumba road	From Ntungamo road to Marumba road	Conditional Grant to feeder roads maintenance workshops	N/A	63,450	0
Output: Multi sectoral Transfers to Lower Local Governments				37,958	1,845
LCII: Kanyinya				17,398	0
Item: 263326 Conditional transfers to the Local Government Development Programme (LGDP)					
Periodic maintenance of Kanyinya Ndorero road	From Kanyinya to Ndorero	LGMSD (Former LGDP)	N/A	17,398	0
LCII: Rwakabengo				20,560	1,845
Item: 263102 LG Unconditional grants(current)					
Purchase of cupboard		Locally Raised Revenues	N/A	0	486
Electricity bills		Locally Raised Revenues	N/A	0	70
Council projects monitored	Division wide	Urban Unconditional Grant - Non Wage	N/A	560	0
Council projects monitored	Division wide	Locally Raised Revenues	N/A	15,000	1,289
Item: 263201 LG Conditional grants(capital)					

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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: Southern Division		<i>LCIV: Rukungiri Municipality</i>		557,932	117,005
Phase I of Office premises constructed	Rwakabengo A cell	Urban Unconditional Grant - Non Wage	N/A	5,000	0
Sector: Education				134,973	44,045
LG Function: Pre-Primary and Primary Education				19,834	1,266
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				16,035	0
LCII: Rwakabengo				16,035	0
Item: 231007 Other Structures					
Latrine construction at Nyakibale Lower Primary School	Nyakibale	Conditional Grant to SFG	Completed	16,035	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				3,799	1,266
LCII: Rwakabengo				3,799	1,266
Item: 263101 LG Conditional grants(current)					
Nyakibale Lower P.S	Nyakibale	Conditional Grant to Primary Education	N/A	3,799	1,266
LG Function: Secondary Education				115,139	42,779
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				115,139	42,779
LCII: Rwakabengo				115,139	42,779
Item: 263101 LG Conditional grants(current)					
ST GERALDS S.S NYAKIBALE	Nyakibale	Conditional Grant to Secondary Education	N/A	115,139	42,779
Sector: Health				72,264	4,182
LG Function: Primary Healthcare				72,264	4,182
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				31,225	0
LCII: Kanyinya				31,225	0
Item: 231002 Residential Buildings					
Staff house at Marumba Health Centre II (PHASE II)	Marumba cell	Conditional Grant to PHC - development	Completed	31,225	0
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				41,039	4,182
LCII: Not Specified				0	78
Item: 263102 LG Unconditional grants(current)					
Fuel		Locally Raised Revenues	N/A	0	78
LCII: Rwakabengo				41,039	4,104
Item: 263102 LG Unconditional grants(current)					

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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: Southern Division		<i>LCIV: Rukungiri Municipality</i>		557,932	117,005
Garbage management	Division wide	Urban Unconditional Grant - Non Wage	N/A	36,239	4,082
Workshops and seminars	Division wide	Locally Raised Revenues	N/A	600	0
Travel inland	Division wide	Locally Raised Revenues	N/A	500	0
Sanitation week	Division wide	Locally Raised Revenues	N/A	400	0
Dirty work & water expenses	Division wide	Locally Raised Revenues	N/A	1,300	0
HIV/AIDS	Division wide	Locally Raised Revenues	N/A	400	0
Environment protection	Division wide	Locally Raised Revenues	N/A	1,100	0
Disaster	Division wide	Locally Raised Revenues	N/A	200	0
Monitoring & supervision	Division wide	Locally Raised Revenues	N/A	300	22
Sector: Social Development				11,626	1,271
LG Function: Community Mobilisation and Empowerment				11,626	1,271
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				11,626	1,271
LCII: Not Specified				4,246	1,042
Item: 263102 LG Unconditional grants(current)					
Payment of staff salaries	Division H TRS	Urban Unconditional Grant - Wage	N/A	4,246	1,042
LCII: Rwakabengo				7,380	229
Item: 263102 LG Unconditional grants(current)					
Support to disabled	Division wide	Locally Raised Revenues	N/A	1,000	0
Facilitating organised women groups	Division wide	Locally Raised Revenues	N/A	1,000	0
Workshops and seminars	Division wide	Locally Raised Revenues	N/A	830	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Southern Division		<i>LCIV: Rukungiri Municipality</i>		557,932	117,005
Energy saving stoves	Division wide	Locally Raised Revenues	N/A	1,000	0
Implementation of backyard programme	Division wide	Locally Raised Revenues	N/A	1,000	0
Travel allowances for ACDO	Division wide	Locally Raised Revenues	N/A	750	229
Children and youth services	Division wide	Locally Raised Revenues	N/A	1,800	0
Sector: Justice, Law and Order				0	12,225
LG Function: Local Police and Prisons				0	12,225
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				0	12,225
LCII: Rwakabengo				0	12,225
Item: 263102 LG Unconditional grants(current)					
3 months salaries for 6 departmental staff paid		Urban Unconditional Grant - Wage	N/A	0	5,784
Travel in land		Locally Raised Revenues	N/A	0	1,576
Computer catridge purchase		Locally Raised Revenues	N/A	0	560
Welfare & Entertainment		Locally Raised Revenues	N/A	0	880
Telecommunication		Locally Raised Revenues	N/A	0	570
Workshop fees		Locally Raised Revenues	N/A	0	200
Stationery purchase		Locally Raised Revenues	N/A	0	320
Fuel		Locally Raised Revenues	N/A	0	60
Staff allowances		Locally Raised Revenues	N/A	0	1,610
Contract staff salaries		Locally Raised Revenues	N/A	0	665
Sector: Public Sector Management				20,073	1,454

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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: Southern Division		<i>LCIV: Rukungiri Municipality</i>		557,932	117,005
<i>LG Function: Local Statutory Bodies</i>				<i>20,073</i>	<i>1,454</i>
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				20,073	1,454
LCII: Rwakabengo				20,073	1,454
Item: 263102 LG Unconditional grants(current)					
Facilitating council, standing committees meetings and statutory committee sittings	Division Head quarters	Locally Raised Revenues	N/A	20,073	1,261
Telecommunication		Locally Raised Revenues	N/A	0	80
Fuel		Locally Raised Revenues	N/A	0	50
Welfare and entertainment		Locally Raised Revenues	N/A	0	64
Sector: Accountability				86,864	8,552
<i>LG Function: Financial Management and Accountability(LG)</i>				<i>86,864</i>	<i>8,552</i>
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				86,864	8,552
LCII: Rwakabengo				86,864	8,552
Item: 263102 LG Unconditional grants(current)					
Incapacity - death benefits and funeral costs	Division Head quarters	Locally Raised Revenues	N/A	3,000	100
revenue mobilisation	Division Head quarters	Locally Raised Revenues	N/A	3,500	233
Payment of staff salaries	Division Hqtrs	Urban Unconditional Grant - Wage	N/A	11,424	2,842
final accounts production	Division Head quarters	Locally Raised Revenues	N/A	3,000	0
Sundry creditors	Division Head quarters	Urban Unconditional Grant - Non Wage	N/A	2,968	2,329
Sundry creditors	Division Head quarters	Locally Raised Revenues	N/A	16,578	0
Consultancy - shortterm	Division Head quarters	Locally Raised Revenues	N/A	2,500	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Southern Division		<i>LCIV: Rukungiri Municipality</i>		557,932	117,005
Subscriptions	Division Head quarters	Locally Raised Revenues	N/A	3,000	0
Bank charges	Division Head quarters	Locally Raised Revenues	N/A	3,000	363
Taxes (VAT) on	Division Head quarters	Locally Raised Revenues	N/A	9,369	0
Transfers to Lower Councils	Division Head quarters	Locally Raised Revenues	N/A	9,652	0
Fuel and oils	Division Head quarters	Locally Raised Revenues	N/A	2,000	230
Co-funding NAADs & LGMSD	Division Head quarters	Locally Raised Revenues	N/A	7,403	435
Commission and related charges	Division Head quarters	Locally Raised Revenues	N/A	2,470	0
Revenue enhancement	Division Head quarters	Locally Raised Revenues	N/A	2,000	0
Budgeting and planning	Division Head quarters	Locally Raised Revenues	N/A	2,000	125
Travel in land	Division Head quarters	Locally Raised Revenues	N/A	3,000	1,490
Workshop fees		Locally Raised Revenues	N/A	0	405

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		240,852	45,778
Sector: Agriculture				3,962	0
LG Function: Agricultural Advisory Services				3,962	0
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				3,962	0
LCII: Northern A				3,962	0
Item: 263102 LG Unconditional grants(current)					
Co-funding to NAADS done	Division	Locally Raised Revenues	N/A	3,962	0
Sector: Works and Transport				36,190	4,223
LG Function: District, Urban and Community Access Roads				36,190	4,223
<i>Capital Purchases</i>					
Output: Bridge Construction				14,345	0
LCII: Karangaro				14,345	0
Item: 231003 Roads and Bridges					
Kanyamajuta bridge		Conditional Grant to feeder roads maintenance workshops	Completed	14,345	0
<i>Lower Local Services</i>					
Output: Urban paved roads Maintenance (LLS)				8,000	600
LCII: Kinyasano				8,000	600
Item: 263201 LG Conditional grants(capital)					
2km of paved road maintained.- Karegyesa,Indipendence, Rukungiri roads.	From Kinyasano road to District HQs	Conditional Grant to feeder roads maintenance workshops	N/A	8,000	600
Output: Multi sectoral Transfers to Lower Local Governments				13,845	3,623
LCII: Karangaro				869	3,273
Item: 263102 LG Unconditional grants(current)					
Periodic maintenance of Karangaro road	Karangaro	LGMSD (Former LGDP)	N/A	869	3,273
LCII: Kitimba				12,976	0
Item: 263102 LG Unconditional grants(current)					
Periodic maintenance of Kitimba road	Kitimba	Locally Raised Revenues	N/A	12,976	0
LCII: Northern A				0	350
Item: 263102 LG Unconditional grants(current)					
Monitoring		LGMSD (Former LGDP)	N/A	0	200
Investment Service Costs		LGMSD (Former LGDP)	N/A	0	150
Sector: Education				35,624	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		240,852	45,778
<i>LG Function: Pre-Primary and Primary Education</i>				<i>35,624</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				32,070	0
LCII: Northern A				32,070	0
Item: 231007 Other Structures					
Latrine construction at Kiyaga Primary Schoo	Kiyaga	Conditional Grant to SFG	Completed	16,035	0
Latrine construction at Ruruku Primary Schoo	Kagarama	Conditional Grant to SFG	Completed	16,035	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				1,900	0
LCII: Northern A				1,900	0
Item: 263101 LG Conditional grants(current)					
Ruruku P.S	Kagarama	Conditional Grant to Primary Education	N/A	1,900	0
Output: Multi sectoral Transfers to Lower Local Governments				1,655	0
LCII: Northern A				1,655	0
Item: 263102 LG Unconditional grants(current)					
Scouts and sports events held		Locally Raised Revenues	N/A	1,655	0
Sector: Health				58,492	430
<i>LG Function: Primary Healthcare</i>				<i>58,492</i>	<i>430</i>
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				58,492	430
LCII: Northern A				58,492	430
Item: 263102 LG Unconditional grants(current)					
Septic tank emptying	Division wide	Locally Raised Revenues	N/A	2,800	0
Garbage collection and disposal	Division wide	Locally Raised Revenues	N/A	51,528	0
Staff facilitated	Division wide	Locally Raised Revenues	N/A	3,024	430
Sensitization workshops	Division wide	Locally Raised Revenues	N/A	1,140	0
Sector: Social Development				10,962	1,100
<i>LG Function: Community Mobilisation and Empowerment</i>				<i>10,962</i>	<i>1,100</i>
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				10,962	1,100
LCII: Northern A				10,962	1,100
Item: 263102 LG Unconditional grants(current)					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		240,852	45,778
Adult learning	Division wide	Locally Raised Revenues	N/A	900	0
Payment of staff salaries	Division H TRS	Urban Unconditional Grant - Wage	N/A	4,020	1,005
Support to youth councils	Division wide	Locally Raised Revenues	N/A	500	0
Facilitation of staff	Division wide	Locally Raised Revenues	N/A	2,342	95
Constructin of energy saving stoves	Division wide	LGMSD (Former LGDP)	N/A	2,000	0
Support to elderly and disability	Division wide	Locally Raised Revenues	N/A	700	0
Representation on women councils	Division wide	Locally Raised Revenues	N/A	500	0
Sector: Justice, Law and Order				0	18,688
LG Function: Local Police and Prisons				0	18,688
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				0	18,688
LCII: Northern A				0	18,688
Item: 263102 LG Unconditional grants(current)					
Fuel		Locally Raised Revenues	N/A	0	600
Death benefit		Locally Raised Revenues	N/A	0	500
Allowance		Locally Raised Revenues	N/A	0	1,470
Consultancy - shortterm		Locally Raised Revenues	N/A	0	739
Staff wages		Locally Raised Revenues	N/A	0	1,260
Welfare and entertainment		Locally Raised Revenues	N/A	0	1,528
3 months salaries for 9 departmental staff paid		Urban Unconditional Grant - Wage	N/A	0	8,530

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		240,852	45,778
Subscriptions		Locally Raised Revenues	N/A	0	200
Travel in land		Locally Raised Revenues	N/A	0	3,153
Workshops and seminars		Locally Raised Revenues	N/A	0	215
Purchase of stationery		Locally Raised Revenues	N/A	0	394
Telecommunication		Locally Raised Revenues	N/A	0	100
Sector: Public Sector Management				23,478	1,962
LG Function: Local Statutory Bodies				23,478	1,962
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				23,478	1,962
LCII: Northern A				23,478	1,962
Item: 263102 LG Unconditional grants(current)					
Not Specified Facilitating council, standing committees meetings and statutory committee sittings	Division Head quarters	Locally Raised Revenues	N/A	23,478	1,280
Top up to LC III Chairperson's emolments		Locally Raised Revenues	N/A	0	100
Travel inland		Locally Raised Revenues	N/A	0	382
Telecommunication		Locally Raised Revenues	N/A	0	200
Sector: Accountability				72,144	19,376
LG Function: Financial Management and Accountability(LG)				72,144	19,376
<i>Lower Local Services</i>					
Output: Multi sectoral Transfers to Lower Local Governments				72,144	19,376
LCII: Northern A				72,144	19,376
Item: 263102 LG Unconditional grants(current)					
Travel inland		Locally Raised Revenues	N/A	0	2,756

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		240,852	45,778
Payment of staff salaries	Division Hqtrs	Urban Unconditional Grant - Wage	N/A	18,874	903
Budgeting and planning services	Division wide	Locally Raised Revenues	N/A	3,000	977
Revenue mobilisation	Division wide	Locally Raised Revenues	N/A	9,796	0
Telecommunication		Locally Raised Revenues	N/A	0	650
Co-funding	Division Head quarters	Locally Raised Revenues	N/A	4,753	0
Subscriptions	Division Head quarters	Locally Raised Revenues	N/A	560	0
Payment to sundry creditors		Locally Raised Revenues	N/A	0	11,283
Bank charges		Locally Raised Revenues	N/A	0	952
Co-funding to NAADs and LGMSD		Locally Raised Revenues	N/A	0	290
Facilitation of staff	Division Head quarters	Locally Raised Revenues	N/A	35,161	1,565

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Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

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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