

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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 2014/15. 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: 5/25/2015

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	707,868	800,146	113%
2a. Discretionary Government Transfers	608,369	437,697	72%
2b. Conditional Government Transfers	3,651,375	2,617,541	72%
2c. Other Government Transfers	948,985	727,215	77%
3. Local Development Grant	59,428	50,656	85%
Total Revenues	5,976,025	4,633,256	78%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	480,957	358,881	355,061	75%	74%	99%
2 Finance	452,051	626,440	602,475	139%	133%	96%
3 Statutory Bodies	232,625	121,398	119,548	52%	51%	98%
4 Production and Marketing	10,913	0	0	0%	0%	0%
5 Health	722,502	574,004	558,328	79%	77%	97%
6 Education	3,002,535	2,162,853	2,075,329	72%	69%	96%
7a Roads and Engineering	870,152	643,407	624,063	74%	72%	97%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	0	0	0	0%	0%	0%
9 Community Based Services	148,795	105,502	49,102	71%	33%	47%
10 Planning	34,686	18,183	18,183	52%	52%	100%
11 Internal Audit	20,809	18,908	18,908	91%	91%	100%
Grand Total	5,976,025	4,629,574	4,420,996	77%	74%	95%
Wage Rec't:	3,392,623	2,380,855	2,380,855	70%	70%	100%
Non Wage Rec't:	2,294,419	1,998,071	1,912,251	87%	83%	96%
Domestic Dev't	288,983	250,648	127,890	87%	44%	51%
Donor Dev't	0	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2014/15

By the end of third quarter 2014/15, Rukungiri Municipality had received shs. 4,633,256,000= which was as expected. Central Government Grants were received as expected apart from conditional grant to Agriculture Extension salaries and this was due to the fact that Rukungiri Municipal Council does not have Agriculture Extension staff.

Local Revenue was however standing at 113% due to the fact that the Local Government received funds in error of 295 million for local service tax meant for the District but was paid back during quarter one. Local Service Tax stood at 1146% due to the fact that the Local Government received funds in error of 295 million for local service tax meant for the District, advertisement/billboards were at 181% mainly because more billboards were installed during the second quarter. Other fees and charges were at 1% simply because we had planned to tax boda-

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Summary: Overview of Revenues and Expenditures

boda parking fees but were stopped by the President. Also application fees collection is on-going. Much of agency fees were expected in the fourth quarter when we start selling bidding documents

Of the amounts received shs. 4,629,574,000= was disbursed to departments leaving a balance of shs. 3,681,485= on the General Fund Account mainly due to interbank transfers since the General Fund Account is held in Centenary Bank and most of other banks/operational or departmental accounts are in Stanbic Bank. Out of shs. 4,629,574,000= disbursed to departments, only shs. 4,420,996,000= was spent by the departments and this was caused mainly by poor absorption capacity of Education and Sports, Community Based Services and Finance Departments.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % <i>Budget Received</i>
1. Locally Raised Revenues	707,868	800,146	113%
Other Fees and Charges	34,074	334	1%
Advertisements/Billboards	2,510	4,532	181%
Land Fees	24,430	13,717	56%
Local Hotel Tax	8,640	1,417	16%
Local Service Tax	30,326	347,555	1146%
Miscellaneous	11,200	11,153	100%
Ground rent	8,910	745	8%
Park Fees	193,847	163,629	84%
Property related Duties/Fees	105,044	34,421	33%
Refuse collection charges/Public convenience	3,960	754	19%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	3,225	2,272	70%
Agency Fees	3,000	1,948	65%
Rent & Rates from private entities	28,295	21,322	75%
Rent & rates-produced assets-from private entities	4,800	2,290	48%
Business licences	122,334	86,765	71%
Application Fees	3,240	2,598	80%
Animal & Crop Husbandry related levies	14,272	11,199	78%
Unspent balances – Locally Raised Revenues		8,549	
Registration of Businesses	15,695	7,800	50%
Market/Gate Charges	90,066	77,146	86%
2a. Discretionary Government Transfers	608,369	437,697	72%
Transfer of Urban Unconditional Grant - Wage	435,005	307,674	71%
Urban Unconditional Grant - Non Wage	173,364	130,023	75%
2b. Conditional Government Transfers	3,651,375	2,617,541	72%
Conditional Grant to Primary Salaries	1,236,435	799,304	65%
Conditional Grant to Primary Education	58,930	44,140	75%
Conditional Grant to PHC Salaries	502,087	369,642	74%
Conditional Grant to PHC- Non wage	9,512	7,134	75%
Conditional Grant to PHC - development	18,904	16,137	85%
Conditional Grant to PAF monitoring	12,003	9,003	75%
Conditional Grant to Functional Adult Lit	2,587	1,941	75%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%
Conditional Grant to Secondary Education	284,628	213,606	75%
Conditional Grant to Community Devt Assistants Non Wage	655	492	75%
Conditional Grant to Secondary Salaries	1,169,246	889,260	76%
Conditional Grant to SFG	210,652	179,819	85%
Conditional Grant to Women Youth and Disability Grant	2,360	1,770	75%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	3,909	75%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	72,558	54,600	75%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	14,976	38%
Conditional transfers to School Inspection Grant	10,829	8,113	75%
Conditional transfers to Special Grant for PWDs	4,927	3,696	75%
2c. Other Government Transfers	948,985	727,215	77%
Youth Livelihood Programme	100,000	57,128	57%

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Summary: Cumulative Revenue Performance

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Road Maintenance-Uganda Road Fund	752,699	534,173	71%
UNEB/PLE		2,114	
Unspent balances – Conditional Grants		520	
Unspent balances – Other Government Transfers		110	
Drugs and Supplies from National Medical Stores	96,286	133,171	138%
3. Local Development Grant	59,428	50,656	85%
LGMSD (Former LGDP)	59,428	50,656	85%
Total Revenues	5,976,025	4,633,256	78%

(i) Cumulative Performance for Locally Raised Revenues

In the third Quarter, Local revenue performed above average mainly because much of Business License was collected in the quarter.

However application fees collection is on-going. Much of agency fees were expected in the fourth quarter when we start selling bidding documents

(ii) Cumulative Performance for Central Government Transfers

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

However, funds from National Medical Stores for Medical Supplies increased from the expected quarterly average thus standing at 138%. Funds for Conditional Grant to PHC – Development, Conditional Grant to SFG and LGMSD (Former LGDP) were at 85%. However Conditional Grant to Agriculture Extension salaries was not received and this was due to the fact that Rukungiri Municipal Council does not have Agriculture Extension staff.

(iii) Cumulative Performance for Donor Funding

Rukungiri Municipal Council did not plan to receive any funds from the donors.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	468,774	348,744	74%	119,218	141,498	119%
Conditional Grant to PAF monitoring	3,360	2,520	75%	840	840	100%
Unspent balances – Locally Raised Revenues		211		0	0	
Locally Raised Revenues	23,817	60,928	256%	5,954	32,603	548%
Multi-Sectoral Transfers to LLGs	272,660	194,558	71%	68,165	82,437	121%
Urban Unconditional Grant - Non Wage	50,275	40,976	82%	14,593	10,351	71%
Transfer of Urban Unconditional Grant - Wage	118,662	49,551	42%	29,665	15,267	51%
<i>Development Revenues</i>	12,183	10,137	83%	3,046	4,188	138%
LGMSD (Former LGDP)	12,183	10,134	83%	3,046	4,188	138%
Unspent balances – Conditional Grants		2		0	0	
Total Revenues	480,957	358,881	75%	122,264	145,686	119%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	468,774	346,422	74%	119,218	139,760	117%
Wage	221,675	110,766	50%	55,419	34,239	62%
Non Wage	247,099	235,657	95%	63,799	105,522	165%
<i>Development Expenditure</i>	12,183	8,639	71%	3,046	3,621	119%
Domestic Development	12,183	8,639	71%	3,046	3,621	119%
Donor Development	0	0		0	0	
Total Expenditure	480,957	355,061	74%	122,264	143,382	117%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,322	0%			
<i>Development Balances</i>		1,498	12%			
Domestic Development		1,498	12%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,820	1%			

The Departmental cumulative allocation was shs. 358,881,000= which was as expected. During the quarter, the department received shs. 145,686,000= which was slightly more than the quarterly expected averages. Local revenue stood at 548% because local revenue allocation was understated at the preparation of Form B.

By the end of the quarter, out of the revenues received by the department, only shs. 355,061,000= was spent by the department leaving a balance of shs. 2,322,078= on the department account while shs. 1,497,854 was on Capacity Building Grant Account=. Shs. 143,382,000= was spent in the quarter.

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

The department of administration had Shs 2,322,078/= on the Account by the end of the quarter which is not enough to undertake an activity. There was also a balance of shs. 1,497,854= on Capacity Building Grant Account.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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	3
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled	60	60
No. of monitoring visits conducted	4	3
No. of monitoring reports generated	4	3
Function Cost (US\$ '000)	480,957	355,061
Cost of Workplan (US\$ '000):	480,957	355,061

The department managed to implement a number of outputs under its main function - to provide Urban Administration.

The department held one 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 60% 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>	452,051	626,440	139%	115,037	136,490	119%
Conditional Grant to PAF monitoring	4,321	4,384	101%	1,080	1,383	128%
Unspent balances – Locally Raised Revenues		475		0	0	
Locally Raised Revenues	156,751	383,079	244%	39,187	42,187	108%
Multi-Sectoral Transfers to LLGs	213,049	168,673	79%	53,262	67,917	128%
Urban Unconditional Grant - Non Wage	43,922	41,759	95%	13,005	16,001	123%
Transfer of Urban Unconditional Grant - Wage	34,008	28,071	83%	8,502	9,002	106%
Total Revenues	452,051	626,440	139%	115,037	136,490	119%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	452,051	602,475	133%	115,037	111,142	97%
Wage	82,999	74,477	90%	20,750	24,734	119%
Non Wage	369,052	527,998	143%	94,287	86,408	92%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	452,051	602,475	133%	115,037	111,142	97%
C: Unspent Balances:						
<i>Recurrent Balances</i>		23,965	5%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		23,965	5%			

By the end of the quarter, the departmental allocation was much more than the expected quarterly average caused by local revenue standing at 224%. This was because of the funds (295 millions) meant for the Rukungiri District which were put on the Rukungiri Municipal Council collection account in error during quarter one and thus increasing the amount received. During the quarter, the department received shs. 136,490,000= which was slightly above the quarterly average.

By the end of the quarter, out of the revenues received by the department, only shs. 602,475,000= was spent by the department leaving a balance of shs. 23,965,000= by end of the quarter. However the balance indicated on the account was mainly for property tax (shs. 21,206,457=) and finance account of shs. 2,758,956=.

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

The balance on the finance account was mainly for property tax awaiting approval for expenditures by the property tax committee.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	30/07/2014	30/07/2014
Value of LG service tax collection	30325568	503027372
Value of Hotel Tax Collected	8640000	1416800
Value of Other Local Revenue Collections	731273371	442624881
Date of Approval of the Annual Workplan to the Council	31/05/2014	31/05/2014
Date for presenting draft Budget and Annual workplan to the Council	15/03/2014	15/03/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2014	30/09/2013
Function Cost (UShs '000)	452,051	602,475
Cost of Workplan (UShs '000):	452,051	602,475

The department managed to identify and collect 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 reports to Council.

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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>	232,625	121,398	52%	58,156	31,035	53%
Conditional transfers to Contracts Committee/DSC/PA	5,212	3,909	75%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	38,938	14,976	38%	9,734	0	0%
Conditional transfers to Councillors allowances and Ex	72,558	54,600	75%	18,139	6,600	36%
Unspent balances – Locally Raised Revenues		126		0	0	
Locally Raised Revenues	59,721	30,621	51%	14,930	19,036	128%
Multi-Sectoral Transfers to LLGs	49,938	11,821	24%	12,485	0	0%
Urban Unconditional Grant - Non Wage	6,258	2,949	47%	1,564	1,700	109%
Transfer of Urban Unconditional Grant - Wage		2,396		0	2,396	
Total Revenues	232,625	121,398	52%	58,156	31,035	53%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	197,825	119,548	60%	49,456	29,190	59%
Wage	38,938	17,372	45%	9,734	2,396	25%
Non Wage	158,887	102,176	64%	39,722	26,794	67%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	197,825	119,548	60%	49,456	29,190	59%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,850	1%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,850	1%			

The Departmental cumulative allocation was shs. 121,398,000= which was lower than the expected average caused mainly by Transfers to Urban Unconditional Non-Wage component local revenue simply because local revenue performance was not good bearing in mind that most of council operations depends on performance of local revenue. During the quarter, the department received shs. 31,035,000= which was slightly less than the quarterly expected averages.

By the end of the quarter, out of the revenues received by the department, only shs. 119,548,000= was spent by the department leaving a balance of shs. 1,850,128= on the department account. Shs. 29,190,000= was spent in the quarter.

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

The department of Statutory Bodies had Shs 1,850,128/= on the Account by the end of the quarter which is not money to undertake a viable activity.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		

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Workplan 3: Statutory Bodies

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No.of Auditor Generals queries reviewed per LG	4	0
No. of LG PAC reports discussed by Council	4	0
Function Cost (US\$ '000)	197,825	119,548
Cost of Workplan (US\$ '000):	197,825	119,548

The Department managed to implement a number of outputs under its planning, budgeting, Executive, Legislative, Accountability and Administrative functions. The Department convened one Council session, two Executive Committee meeting, and three standing committee meetings. Most of the funding went to Council and standing committee's sitting allowances, ex-gratia for local council chairpersons and gratuity and salary for elected political leaders (Mayor, Deputy Mayor and Division Chairpersons).

Rukungiri Municipal Council PAC reports and Auditor General queries were submitted but to the office of the mayor but had not been tabled for discussion in Council.

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Workplan 4: Production and Marketing

(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:						
Recurrent Revenues	10,913	0	0%	2,728	0	0%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%	2,728	0	0%
Total Revenues	10,913	0	0%	2,728	0	0%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	10,913	0	0%	2,728	0	0%
Wage	10,913	0	0%	2,728	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	10,913	0	0%	2,728	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%			

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

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
Function Cost (UShs '000)	0	0
Function: 0182 District Production Services		
Function Cost (UShs '000)	10,913	0
Function: 0183 District Commercial Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	10,913	0

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	703,598	557,867	79%	175,899	172,070	98%
Conditional Grant to PHC Salaries	502,087	369,642	74%	125,522	122,562	98%
Conditional Grant to PHC- Non wage	9,512	7,134	75%	2,378	1,903	80%
Unspent balances – Locally Raised Revenues	0	18		0	0	
Locally Raised Revenues	4,120	780	19%	1,030	680	66%
Other Transfers from Central Government	96,286	133,171	138%	24,071	20,268	84%
Multi-Sectoral Transfers to LLGs	89,773	47,034	52%	22,443	26,658	119%
Urban Unconditional Grant - Non Wage	1,821	88	5%	455	0	0%
<i>Development Revenues</i>	18,904	16,137	85%	4,726	6,685	141%
Conditional Grant to PHC - development	18,904	16,137	85%	4,726	6,685	141%
Total Revenues	722,502	574,004	79%	180,626	178,755	99%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	703,598	557,867	79%	175,900	172,070	98%
Wage	502,087	369,641	74%	125,522	122,562	98%
Non Wage	201,512	188,225	93%	50,378	49,508	98%
<i>Development Expenditure</i>	18,904	461	2%	4,726	144	3%
Domestic Development	18,904	461	2%	4,726	144	3%
Donor Development	0	0		0	0	
Total Expenditure	722,502	558,328	77%	180,626	172,214	95%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		15,676	83%			
Domestic Development		15,676	83%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		15,676	2%			

The Departmental cumulative allocation was lower than the expected average caused mainly by no local revenue and unconditional non-wage releases at all. During the third quarter, the department received only shs. 571,000= (80%).

By the end of the quarter, all the revenues received by the department was spent leaving a balance of shs. 15,675,502=on the department account for Marumba staff house phase III construction awaiting other releases.

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

PHC Development cumulative release of 15,675,502= was still on the account awaiting Marumba staff house Phase III construction commencement in April.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 0881 Primary Healthcare

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Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of essential medicines and health supplies delivered to health facilities by NMS	96285600	97370445
Number of health facilities reporting no stock out of the 6 tracer drugs.	8	0
Number of outpatients that visited the NGO Basic health facilities	2550	4483
Number of inpatients that visited the NGO Basic health facilities	500	622
No. and proportion of deliveries conducted in the NGO Basic health facilities	100	266
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	98	116
Number of trained health workers in health centers	45	45
No. of trained health related training sessions held.	4	3
Number of outpatients that visited the Govt. health facilities.	28000	46033
Number of inpatients that visited the Govt. health facilities.	125	228
No. and proportion of deliveries conducted in the Govt. health facilities	130	174
%age of approved posts filled with qualified health workers	84	85
No. of children immunized with Pentavalent vaccine	960	567
No of staff houses constructed	1	1
Function Cost (US\$ '000)	722,502	558,328
Cost of Workplan (US\$ '000):	722,502	558,328

By the end of the quarter, most planned outputs under its PHC Non-wage grant mandate of increasing and improving access to basic health care services had been effectively completed. NMS supplied Rukungiri HC IV a total of 24 mattresses of which 18 were for adults and 6 for children but no cost was attached to the consignment.

Community mobilization for preventive, promotional and rehabilitative public health services was done in order to strengthen household, village and community level initiatives. However a few Health staff members still missed their salaries during the quarter.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>	2,791,884	1,983,033	71%	697,971	673,636	97%
Conditional Grant to Primary Salaries	1,236,435	799,304	65%	309,109	268,153	87%
Conditional Grant to Secondary Salaries	1,169,246	889,260	76%	292,311	309,363	106%
Conditional Grant to Primary Education	58,930	44,140	75%	14,732	14,616	99%
Conditional Grant to Secondary Education	284,628	213,606	75%	71,157	71,202	100%
Conditional transfers to School Inspection Grant	10,829	8,113	75%	2,707	2,707	100%
Locally Raised Revenues	3,021	1,660	55%	755	0	0%
Other Transfers from Central Government		2,114		0	0	
Urban Unconditional Grant - Non Wage	1,602	1,000	62%	401	0	0%
Transfer of Urban Unconditional Grant - Wage	27,193	23,837	88%	6,798	7,595	112%
<i>Development Revenues</i>	210,652	179,819	85%	52,663	74,493	141%
Conditional Grant to SFG	210,652	179,819	85%	52,663	74,493	141%
Total Revenues	3,002,535	2,162,853	72%	750,634	748,129	100%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,791,884	1,982,890	71%	675,959	673,513	100%
Wage	2,432,873	1,712,400	70%	608,218	585,111	96%
Non Wage	359,010	270,489	75%	67,740	88,402	131%
<i>Development Expenditure</i>	210,652	92,439	44%	52,663	78,323	149%
Domestic Development	210,652	92,439	44%	52,663	78,323	149%
Donor Development	0	0		0	0	
Total Expenditure	3,002,535	2,075,329	69%	728,622	751,836	103%
C: Unspent Balances:						
<i>Recurrent Balances</i>		144	0%			
<i>Development Balances</i>		87,380	41%			
Domestic Development		87,380	41%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		87,524	3%			

The Departmental cumulative allocation was shs. 2,162,853,000= which was as expected average. During the quarter, the department received shs. 748,129,000= which was as expected standing at 100%. However the department did not receive local revenue and un-conditional non-wage.

By the end of the quarter, out of the revenues received by the department, only shs. 2,075,329,000= was spent by the department leaving a balance of shs. 87,523,758= on the department account which was for construction of pit latrines under school facilities grant (SFG) at different Primary Schools in the Municipality awaiting completion of works.

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

The balance of shs. 87,523,758= on the department account was for construction of pit latrines under school facilities grant (SFG) at different Primary Schools in the Municipality awaiting completion of works.

(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 2014/15 Quarter 3

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	217	189
No. of qualified primary teachers	217	189
No. of pupils enrolled in UPE	6850	5362
No. of Students passing in grade one	480	373
No. of pupils sitting PLE	5500	877
No. of latrine stances constructed	42	49
Function Cost (US\$ '000)	1,506,017	935,864
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	174	154
No. of students passing O level	1220	753
No. of students sitting O level	1240	758
No. of students enrolled in USE	1900	1829
Function Cost (US\$ '000)	1,453,874	1,102,866
Function: 0783 Skills Development		
Function Cost (US\$ '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	32	32
No. of secondary schools inspected in quarter	4	4
No. of inspection reports provided to Council	4	3
Function Cost (US\$ '000)	42,045	36,599
Function: 0785 Special Needs Education		
No. of SNE facilities operational	2	2
No. of children accessing SNE facilities	70	68
Function Cost (US\$ '000)	600	0
Cost of Workplan (US\$ '000):	3,002,535	2,075,329

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 all 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 reports to the Council and relevant Ministries and Agencies.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>	829,003	603,941	73%	207,251	180,528	87%
Unspent balances – Locally Raised Revenues		8,836		0	0	
Locally Raised Revenues	15,680	6,172	39%	3,920	3,897	99%
Unspent balances – Other Government Transfers		110		0	0	
Other Transfers from Central Government	752,699	534,173	71%	188,175	157,823	84%
Urban Unconditional Grant - Non Wage	6,615	1,576	24%	1,654	1,257	76%
Transfer of Urban Unconditional Grant - Wage	54,009	53,075	98%	13,502	17,552	130%
<i>Development Revenues</i>	41,149	39,466	96%	10,667	16,634	156%
LGMSD (Former LGDP)	19,816	17,730	89%	5,333	7,330	137%
Locally Raised Revenues		3,516		0	1,974	
Unspent balances – Conditional Grants		493		0	0	
Multi-Sectoral Transfers to LLGs	21,334	17,726	83%	5,333	7,330	137%
Total Revenues	870,152	643,407	74%	217,918	197,162	90%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	829,003	602,246	73%	207,251	248,613	120%
Wage	54,009	53,075	98%	13,502	17,552	130%
Non Wage	774,994	549,171	71%	193,748	231,062	119%
<i>Development Expenditure</i>	41,149	21,817	53%	10,667	9,825	92%
Domestic Development	41,149	21,817	53%	10,667	9,825	92%
Donor Development	0	0		0	0	
Total Expenditure	870,152	624,063	72%	217,917	258,438	119%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,695	0%			
<i>Development Balances</i>		17,649	43%			
Domestic Development		17,649	43%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		19,344	2%			

The Departmental cumulative allocation was shs. 643,407,000= which was as expected average. During the quarter, the department received shs. 197,162,000= which was slightly more than the expected average.

By the end of the quarter, out of the revenues received by the department, only shs. 624,063,000= was spent by the department leaving a balance on the account was mainly for LGMSD (shs. 17,649,342) awaiting completion of works for fencing of the Municipality Project. Other balance indicated was Shs. 1,283,190= and Shs. 411,511= on Road Fund and works and accounts respectively.

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

The balance on the account was mainly for LGMSD (shs. 17,649,342) awaiting completion of works for fencing of the Municipality Project.

(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 2014/15 Quarter 3

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km of District roads routinely maintained	73	29
Length in Km of District roads periodically maintained	12	12
No. of bridges maintained	1	0
Function Cost (US\$ '000)	865,152	621,660
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	5,000	2,403
Cost of Workplan (US\$ '000):	870,152	624,063

The department periodically maintained council roads as indicated below; 2.1km for Kiziko – Karere in Eastern Division, 4.2km for Furuma – Karere which passes through the Divisions of Eastern and Western, 1.7km for Kigina – Kabaherayo in Southern Division, 3.2km for Kamuli – Kashozi in Eastern Division and 0.4km for Independence road in Southern Division 0.4km for Independence road in Southern Division

The department routinely maintained council roads as indicated below; 7.1km for Kagashe-Katwekamwe in Kagashe ward, Eastern Division, Katerera in Rwakabengo ward in Southern division, Bweyake in Kifunjo ward in Eastern division, Kifunjo in Kifunjo ward in eastern division, Bunura in Rwakabengo ward in southern division, Rukungiri inn in Kifunjo ward in Eastern Division, Butagatsi in Kinyasano ward in Western Division, Bwambale in Kinyasano ward in Western division, Kayembe in Kinyasano in Western division, Nyakibale-Marumba in Rwakabengo ward in southern division, Kyabalongo in Karangaro ward in western division, Kakonkoma in kakonkoma ward in southern division, Kytoko in kytoko ward in eastern division, Kaonkoma-Omukayaga in Kakaonkoma ward in southern division, Kakyeka-Nyabikuku in Kakyeka ward in western division, Rujumbura in Rwakabengo ward in southern division, Kiyaga-Kibale in Karangaro ward in western division, Nyamizi-Karere in Karere ward Eastern division, Kigina-Kagyera in Kagyera ward in western division

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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	
Urban Unconditional Grant - Non Wage		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 for Rukungiri Municipal Council.

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

Not Applicable for Rukungiri Municipal Council.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	0	0

Not Applicable for Rukungiri Municipal Council.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	142,700	100,412	70%	60,675	75,381	124%
Conditional Grant to Functional Adult Lit	2,587	1,941	75%	647	647	100%
Conditional Grant to Community Devt Assistants Non	655	492	75%	164	164	100%
Conditional Grant to Women Youth and Disability Gr	2,360	1,770	75%	590	590	100%
Conditional transfers to Special Grant for PWDs	4,927	3,696	75%	1,232	1,232	100%
Unspent balances – Locally Raised Revenues		13		0	0	
Locally Raised Revenues	2,340	3,000	128%	585	3,000	513%
Other Transfers from Central Government	100,000	57,128	57%	50,000	55,000	110%
Multi-Sectoral Transfers to LLGs	15,333	22,445	146%	3,833	10,236	267%
Urban Unconditional Grant - Non Wage	2,040	0	0%	510	0	0%
Transfer of Urban Unconditional Grant - Wage	12,457	9,928	80%	3,114	4,512	145%
<i>Development Revenues</i>	6,095	5,090	84%	1,524	2,094	137%
LGMSD (Former LGDP)	6,095	5,065	83%	1,524	2,094	137%
Unspent balances – Conditional Grants		24		0	0	
Total Revenues	148,795	105,502	71%	62,199	77,475	125%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	142,700	44,568	31%	60,675	19,671	32%
Wage	24,601	21,351	87%	6,150	8,327	135%
Non Wage	118,099	23,216	20%	54,525	11,344	21%
<i>Development Expenditure</i>	6,095	4,534	74%	1,524	1,627	107%
Domestic Development	6,095	4,534	74%	1,524	1,627	107%
Donor Development	0	0		0	0	
Total Expenditure	148,795	49,102	33%	62,199	21,297	34%
C: Unspent Balances:						
<i>Recurrent Balances</i>		55,845	39%			
<i>Development Balances</i>		556	9%			
Domestic Development		556	9%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		56,400	38%			

The Departmental cumulative allocation was shs. 105,502,000=. During the quarter, the department received shs. 77,475,000= which was more than the expected average caused mainly by other transfers from central government (Youth Livelihood Programme) which was received in the quarter for Youth Projects and Local Revenue for celebrations of Women's Day. Un-conditional non-wage was also not allocated to the department.

By the end of third quarter, out of the revenues received by the department, only shs. 49,102,000= was spent by the department leaving a balance of shs. 56,400,000= on the community based services account.

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

The money on the account was for Youth Livelihood Programme awaiting approve of Youth Groups.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function: 1081 Community Mobilisation and Empowerment</i>		
No. of Active Community Development Workers	5	5
No. FAL Learners Trained	400	320
No. of Youth councils supported	1	1
No. of women councils supported	1	1
<i>Function Cost (US\$ '000)</i>	148,795	49,102
Cost of Workplan (US\$ '000):	148,795	49,102

By the end of Quarter, the Department had managed to implement the following i.e. monitoring and supervision of community activities and projects, mobilized and sensitized communities including the youth on government programmes like youth livelihood programme and reports were prepared and submitted to the Council and relevant Ministries and Agencies. During the quarter, the department disbursed funds to the Southern Division for CDD.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	34,686	18,183	52%	8,671	8,056	93%
Conditional Grant to PAF monitoring	1,729	130	8%	432	130	30%
Locally Raised Revenues	12,038	6,275	52%	3,010	3,750	125%
Multi-Sectoral Transfers to LLGs	6,800	0	0%	1,700	0	0%
Urban Unconditional Grant - Non Wage	2,946	1,590	54%	736	780	106%
Transfer of Urban Unconditional Grant - Wage	11,174	10,188	91%	2,793	3,396	122%
Total Revenues	34,686	18,183	52%	8,671	8,056	93%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	34,686	18,183	52%	8,671	8,056	93%
Wage	11,174	10,188	91%	2,793	3,396	122%
Non Wage	23,512	7,995	34%	5,878	4,660	79%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	34,686	18,183	52%	8,671	8,056	93%
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%			

The Departmental allocation was below the quarterly average due to the fact that Multi-Sectoral Transfers to LLG was not given and PAF Monitoring stood at 30%. However, local revenue allocation to the department was at 125% due the budget conference organized by the department.

All the amount of money received by the department was all spent leaving no balance on the account because the department does not have a separate account. Planning Unit uses Finance and Planning Account.

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

The department does not have a separate account. The Planning Unit uses Finance and Planning Account.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	1	1
No of Minutes of TPC meetings	12	9
No of minutes of Council meetings with relevant resolutions	6	5
Function Cost (UShs '000)	34,686	18,183
Cost of Workplan (UShs '000):	34,686	18,183

By the end of the quarter, the Department had managed to facilitate and coordinate the process of development planning and budgeting through issuing letter/circulars, three Technical Planning Committee meetings were held in the

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Workplan 10: Planning

quarter.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>	20,809	18,908	91%	5,202	6,892	132%
Conditional Grant to PAF monitoring	2,593	1,969	76%	648	648	100%
Locally Raised Revenues	3,660	4,276	117%	915	1,802	197%
Urban Unconditional Grant - Non Wage	1,200	1,078	90%	300	250	83%
Transfer of Urban Unconditional Grant - Wage	13,356	11,584	87%	3,339	4,192	126%
Total Revenues	20,809	18,908	91%	5,202	6,892	132%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	20,809	18,908	91%	5,202	6,892	132%
Wage	13,356	11,584	87%	3,339	4,192	126%
Non Wage	7,453	7,323	98%	1,863	2,700	145%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	20,809	18,908	91%	5,202	6,892	132%
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 above the quarterly average. Urban unconditional grant non-wage was at 197%. This was due to the fact that the allocation the department was understated during budgeting.

All the amount of money received by the department was all spent leaving no balance on the account as Internal Audit shares one account with administration Department.

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

The department does not have a separate account. The Internal Audit uses Administration Account.

(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	40
Date of submitting Quaterly Internal Audit Reports	31/10/2013	13/04/2014
<i>Function Cost (UShs '000)</i>	20,809	18,908
Cost of Workplan (UShs '000):	20,809	18,908

In quarter, 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 28 audits have been conducted. Reports have been prepared and submitted to Council.

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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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)
Ia. Administration		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
Output: Operation of the Administration Department		
Non Standard Outputs:	10 Management Meetings Conducted	10 Management Meetings Conducted
	Staff facilitated to work.	Staff facilitated to work.
	The Council kept in liaison with the Ministry of Local Government and other Ministries and Agencies.	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 attended to.	All public complaints attended to.
	Co	Co
Contract Staff Salaries (Incl. Casuals, Temporary)		0
Allowances		5,571
Social Security Contributions		1,836
Advertising and Public Relations		30
Hire of Venue (chairs, projector, etc)		0
Welfare and Entertainment		1,044
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		208
Subscriptions		0
Information and communications technology (ICT)		290
General Supply of Goods and Services		0
Consultancy Services- Short term		5,472
Travel inland		10,618
Travel abroad		5,000
Fuel, Lubricants and Oils		0
Incapacity, death benefits and funeral expenses		0
Wage Rec't:		
Non Wage Rec't:	12,718	30,070
Domestic Dev't:		
Donor Dev't:		
Total	12,718	30,070
Output: Human Resource Management		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Non Standard Outputs:	Staff adherence to Standing Orders for Public Service achieved. 3 months staff salaries paid. Payroll validated and verified. All staff appraised. Vacant posts established and submitted to the District Service Commission. Pay change reports prepared	Staff adherence to Standing Orders for Public Service achieved. 3 months staff salaries paid. Payroll validated and verified. All staff appraised. Pay change reports prepared and submitted to the Ministry.
General Staff Salaries		15,267
Social Security Contributions		0
Printing, Stationery, Photocopying and Binding		0
Travel inland		2,280
Wage Rec't:	29,665	15,267
Non Wage Rec't:	1,670	2,280
Domestic Dev't:		
Donor Dev't:		
Total	31,335	17,547
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	1 (Capacity building sessions undertaken.)	1 (Capacity building session undertaken in filling of appraisal forms.)
Availability and implementation of LG capacity building policy and plan	Yes (Availability and implementation of LG capacity building policy and plan)	Yes (Availability and implementation of LG capacity building policy and plan)
Non Standard Outputs:	Induction workshops for new staff conducted. 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 worksh	Induction workshops for new staff conducted. 2 officers supported to undertake ordinary Diploma and Post Graduate Courses. Training workshops and career development courses conducted.
Staff Training		3,504
Bank Charges and other Bank related costs		117
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	3,046	3,621
Donor Dev't:		
Total	3,046	3,621
Output: Supervision of Sub County programme implementation		
% age of LG establish posts filled	60 (percent of Local Government posts filled.)	60 (percent of Local Government posts filled.)

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Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Non Standard Outputs:	Departments and all the three Divisions supervised	Departments and all the three Divisions supervised. Reports on the use LGMSD and SFG funds produced.
		Monitoring reports on roads maintenance and latrine construction in all divisions produced.
<i>Travel inland</i>		500
<i>Fuel, Lubricants and Oils</i>		380
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,000	880
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,000	880
Output: Public Information Dissemination		
Non Standard Outputs:	The Municipality community aware of Central and Local Government policies and programmes.	The Municipality community aware of Central and Local Government policies and programmes.
	All public activities and functions within the Municipality attended.	All public activities and functions within the Municipality attended.
<i>Travel inland</i>		400
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	750	400
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	750	400
Output: Office Support services		
Non Standard Outputs:	Clean, secure and tidy office premises	Clean, secure and tidy office premises
	Well functioning office equipments.	Well functioning office equipments.
<i>Small Office Equipment</i>		225
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	250	225
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	250	225
Output: Assets and Facilities Management		
No. of monitoring reports generated	1 (No. of monitoring reports generated)	1 (No. of monitoring reports generated)
No. of monitoring visits conducted	1 (No. of monitoring visits conducted)	1 (No. of monitoring visits conducted)
Non Standard Outputs:	No funds were allocated to this output.	No funds were allocated to this output.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Travel inland		100
Wage Rec't:		
Non Wage Rec't:	500	100
Domestic Dev't:		
Donor Dev't:		
Total	500	100
Output: Records Management		

Non Standard Outputs:	All communications to the council received and channelled to their respective offices.	All communications to the council received and channelled to their respective offices.
	All council correspondences channelled to their respective addressees.	All council correspondences channelled to their respective addressees.
	All the necessary equipments and stationary that can enable safe storage of documents re	All the necessary equipments and stationary that can enable safe storage of documents re
Allowances		500
Wage Rec't:		
Non Wage Rec't:	250	500
Domestic Dev't:		
Donor Dev't:		
Total	250	500

Output: Procurement Services		
Non Standard Outputs:	Printed and other office stationery purchased to ease smooth running of office.	Printed and other office stationery purchased to ease smooth running of office.
Printing, Stationery, Photocopying and Binding		7,602
Wage Rec't:		
Non Wage Rec't:	3,750	7,602
Domestic Dev't:		
Donor Dev't:		
Total	3,750	7,602

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	30/07/2014 (Annual performance report prepared	30/07/2014 (Not applicable for this Quarter.)
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

Performance Report

and submitted to the Ministry of Finance by 30th July 2014)

Non Standard Outputs:

3 Month Salary paid to finance staff by EFT.

3 Month Salary paid to finance staff by EFT.

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 oth

2 National Consultation visits made with the Ministry of Finance, Local Government, and oth

General Staff Salaries		9,002
Allowances		0
Commissions and related charges		5,467
Books, Periodicals & Newspapers		0
Bank Charges and other Bank related costs		1,059
Telecommunications		1,850
Travel inland		3,070
Fuel, Lubricants and Oils		0
Donations		0
Wage Rec't:	8,502	9,002
Non Wage Rec't:	8,689	11,447
Domestic Dev't:		
Donor Dev't:		
Total	17,191	20,449

Output: Revenue Management and Collection Services

Value of LG service tax collection	7581392 (Value in Shs. Of Local Service Tax collected)	28192000 (Value in Shs. Of Local Service Tax collected)
Value of Hotel Tax Collected	2160000 (Value in Shs of Hotel and Lodges tax collected.)	293200 (Value in Shs of Hotel and Lodges tax collected.)
Value of Other Local Revenue Collections	182818342 (Value in Shs of Other Local revenue collected.)	183663873 (Value in Shs of Other Local revenue collected.)
Non Standard Outputs:	Finance Department staff motivated. Finance Department staff motivated. 1 sensitization workshops conducted. Reconciliation of accounts done. 1 Monitoring Visits Conducted in three Divisions.	Finance Department staff motivated. 1 sensitization workshops conducted. Reconciliation of accounts done. 1 Monitoring Visits Conducted in three Divisions.
Allowances		5,206
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	10,125	5,206
Domestic Dev't:		
Donor Dev't:		
Total	10,125	5,206

Output: Budgeting and Planning Services

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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		
Date for presenting draft Budget and Annual workplan to the Council	15/03/2014 (Not applicable for this quarter.)	15/03/2014 (Presentation of Annual work plan to council will be done in the next quarter.)
Date of Approval of the Annual Workplan to the Council	31/05/2014 (Date of approval of the Annual workplan by the Council.)	31/05/2014 (Approval of Annual work plan will be done in the next quarter.)
Non Standard Outputs:	Planning data collected.	Planning data collected.
	Local Revenue Enhancement Plan prepared.	Local Revenue Enhancement Plan prepared.
Printing, Stationery, Photocopying and Binding		1,000
Subscriptions		0
Conditional transfers to PAF monitoring		0
Wage Rec't:		
Non Wage Rec't:	2,500	1,000
Domestic Dev't:		
Donor Dev't:		
Total	2,500	1,000

Output: LG Expenditure mangement Services

Non Standard Outputs:	Creditors of Municipal Council paid.	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.
	Producing expenditure reports.	Producing expenditure reports.
	Supervision of Lower Local Governments.	Supervision of Lower Local Governments.
Financial and related costs (e.g. shortages, pilferages, etc.)		15,561
Wage Rec't:		
Non Wage Rec't:	30,208	15,561
Domestic Dev't:		
Donor Dev't:		
Total	30,208	15,561

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2013 (Not applicavle for this quarter.)	30/09/2013 (Not applicavle for this quarter.)
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 2014	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 2014
Travel inland		1,009

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Transfers to Government Institutions		0
Wage Rec't:		
Non Wage Rec't:	1,750	1,009
Domestic Dev't:		
Donor Dev't:		
Total	1,750	1,009

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:	Council budgets and work plans prepared.	Council budgets and work plans prepared.
	Clerk to Council's Office properly managed.	Clerk to Council's Office properly managed.
	Council activities coordinated.	Council activities coordinated.
Donations		100
General Staff Salaries		2,396
Allowances		6,268
Bank Charges and other Bank related costs		138
Telecommunications		1,380
Travel inland		7,517
Fuel, Lubricants and Oils		333
Wage Rec't:	9,734	2,396
Non Wage Rec't:	10,560	15,736
Domestic Dev't:		
Donor Dev't:		
Total	20,295	18,132

Output: LG procurement management services

Non Standard Outputs:	Procurement Plan prepared and submitted to Council and relevant Government Ministries and Agencies.	Procurement Plan prepared and submitted to Council and relevant Government Ministries and Agencies.
	Bidding documents prepared and bid opportunities advertised.	Bidding documents prepared and bid opportunities advertised.
	Contracts Committee meetings held.	Contracts Committee meetings held.
	Evaluation Committee meetings held.	Evaluation Committee meetings held.
	Negotiation	Negotiation

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

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

Allowances		890
Advertising and Public Relations		2,400
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	2,265	3,290
Domestic Dev't:		
Donor Dev't:		
Total	2,265	3,290

Output: LG Financial Accountability

No. of Auditor Generals queries reviewed per LG	1 (Auditor General queries reviewed.)	0 (Auditor General queries reviewed.)
No. of LG PAC reports discussed by Council	1 (PAC reports discussed by Council.)	0 (PAC reports discussed by Council.)
Non Standard Outputs:	1 Internal Audit reports received by the Executive.	1 Internal Audit reports received by the Executive.
	Contribution to LG PAC activities made.	Contribution to LG PAC activities made.
Allowances		1,030
Printing, Stationery, Photocopying and Binding		0
Wage Rec't:		
Non Wage Rec't:	2,020	1,030
Domestic Dev't:		
Donor Dev't:		
Total	2,020	1,030

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 and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.
	1 Council and Business Committee Meetings held.	1 Council and Business Committee Meetings held.
	3 executive Committee Meetings held.	2 executive Committee Meetings held.
	Council sitting allowances paid.	Council sitting allowances paid.
	Mayor, Deputy Mayor and Councillors fac	Mayor, Deputy Mayor and Councillors fac
Hire of Venue (chairs, projector, etc)		0
Travel inland		0
Fuel, Lubricants and Oils		1,420

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,263	1,420
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,263	1,420

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
	1 Works, Production and Environment Committee meetings conducted	1 Works, Production and Environment Committee meeting conducted
<i>Allowances</i>		5,318
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	10,129	5,318
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	10,129	5,318

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:	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,	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,
<i>General Supply of Goods and Services</i>		680
<i>Fuel, Lubricants and Oils</i>		0
<i>General Staff Salaries</i>		122,562
<i>Allowances</i>		0
<i>Conditional transfers to PHC- Non wage</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Telecommunications</i>		0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>	125,522	122,562
<i>Non Wage Rec't:</i>	2,427	680
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	127,948	123,242

5. Health

<i>Wage Rec't:</i>	125,522	122,562
<i>Non Wage Rec't:</i>	2,427	680
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	127,948	123,242

Output: Medical Supplies for Health Facilities

Value of essential medicines and health supplies delivered to health facilities by NMS	16047600 (Essential medicines and health supplies)	20267606 (Essential medicines and health supplies)
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.)
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 (Government health facilities reporting no stock out of the six tracer drugs.)
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.	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.

Medical and Agricultural supplies 20,268

<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	24,071	20,268
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	24,071	20,268

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	1 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.	1 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.
	1 Surveillance trips conducted and Reports produced.nd Rukungiri Police H.C II.	1 Surveillance trips conducted and Reports produced.
<i>Cleaning and Sanitation</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	500	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	500	0

2. Lower Level Services

Output: NGO Basic Healthcare Services (LLS)

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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		
Number of outpatients that visited the NGO Basic health facilities	638 (Number of outpatients that visited the three NGO Basic health facilities.)	1211 (Number of outpatients that visited the three NGO Basic health facilities.)
Number of inpatients that visited the NGO Basic health facilities	125 (Number of inpatients that visited the NGO Basic health facilities.)	109 (Number of inpatients that visited the NGO Basic health facilities.)
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	25 (Number of children (15%) immunized with Pentavalent vaccine in the NGO Basic health facilities.)	40 (Number of children (17%) immunized with Pentavalent vaccine in the NGO Basic health facilities.)
No. and proportion of deliveries conducted in the NGO Basic health facilities	25 (Number and 53% deliveries conducted in the NGO Basic health facilities.)	94 (Number and 62% deliveries conducted in the NGO Basic health facilities.)
Non Standard Outputs:	No funds were allocated to this output in the financial year.	No funds were allocated to this output in the financial year.
<i>Contingency transfers</i>		161
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	437	161
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	437	161

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

Number of trained health workers in health centers	45 (Trained health workers in Health Centers.)	45 (Trained health workers in Health Centers.)
No. of children immunized with Pentavalent vaccine	240 (Number and 92% of children immunised with Pentavalent vaccine in the Government health facilities.)	190 (Number and 83% of children immunised with Pentavalent vaccine in the Government health facilities.)
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0 (Not Applicable.)	0 (Not Applicable.)
%age of approved posts filled with qualified health workers	84 (Number of qualified health workers and 85% of the approved posts filled with qualified health workers.)	85 (% of qualified health workers of the approved posts filled with qualified health workers.)
No. and proportion of deliveries conducted in the Govt. health facilities	32 (Number and 47% of total deliveries conducted in the Government health facility.)	58 (Number and 38% of total deliveries conducted in the Government health facility.)
Number of inpatients that visited the Govt. health facilities.	31 (Number of inpatients that visited the Government health facilities.)	76 (Number of inpatients that visited the Government health facilities.)
Number of outpatients that visited the Govt. health facilities.	7000 (Number of outpatients that visited the Government health facilities.)	15151 (Number of outpatients that visited the Government health facilities)
No.of trained health related training sessions held.	1 (Number of trained health related training sessions held.)	1 (Number of trained health related training sessions held.)
Non Standard Outputs:	1 school health visits carried out.	1 Quarterly school health visits carried out.
	1 Sanitation Campaigns conducted.	1 Quarterly Sanitation Campaigns conducted.
<i>Contingency transfers</i>		1,742

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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		
Wage Rec't:		0
Non Wage Rec't:	500	1,742
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	500	1,742

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 (Continue with phase two staff house construction at Marumba Health Centre II in Southern Division Kanyinya Ward.)	1 (Awaiting phase three staff house construction at Marumba Health Centre II in Southern Division Kanyinya Ward in April.)
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.
<i>Other Fixed Assets (Depreciation)</i>		144
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	4,726	144
Donor Dev't:		0
Total	4,726	144

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.)	189 (Teachers paid salaries for 3 months and payroll verified.)
No. of qualified primary teachers	200 (Qualified primary teachers in 15 Government Aided primary Schools.)	189 (Qualified primary teachers in 15 Government Aided primary Schools.)
Non Standard Outputs:	Not Applicable.	Not Applicable.
<i>General Staff Salaries</i>		268,153
Wage Rec't:	309,109	268,153
Non Wage Rec't:		
Domestic Dev't:	0	
Donor Dev't:		
Total	309,109	268,153

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils enrolled in UPE	6850 (Pay capitation grant to 6,800 Pupils enrolled in Universal Primary Education.)	5362 (Number of pupils enrolled in Universal Primary Education.)
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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		
	PLE fees transferred from UNEB to cater for P7 exams)	
No. of student drop-outs	0 (Not applicable.)	0 (Number of students drop-outs)
No. of Students passing in grade one	480 (Students passing in Grade One in Rukungiri Municipality.)	373 (Students passing in Grade One in Rukungiri Municipality.)
No. of pupils sitting PLE	0 (Not applicable for this quarter.)	0 (Not applicable for this quarter.)
Non Standard Outputs:	Assessment done	Assessment done
Conditional transfers for Primary Education		14,597
Wage Rec't:		0
Non Wage Rec't:	10,611	14,597
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	10,611	14,597
3. Capital Purchases		
Output: Other Capital		
Non Standard Outputs:	Installation of lighting receptor at different primary schools in the Municipality	Installation of lighting receptor at different primary schools in the Municipality not done.
Other Fixed Assets (Depreciation)		730
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	10,602	730
Donor Dev't:		0
Total	10,602	730
Output: Latrine construction and rehabilitation		
No. of latrine stances constructed	2 (Stance latrines constructed.)	29 (Stance latrines constructed at Nyakibale Lower Primary School in Rwakabengo Ward Southern Division, Rukungiri Primary School in Rwakabengo Ward Southern Division, Katwekamwe Primary School Kanyinya Ward Western Division and Rukondo Primary School in Karangaro Ward in Western Division.)
No. of latrine stances rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.
Other Fixed Assets (Depreciation)		77,593
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	42,061	77,593
Donor Dev't:		0
Total	42,061	77,593
Function: Secondary Education		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

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

1. Higher LG Services

Output: Secondary Teaching Services

No. of teaching and non teaching staff paid	174 (Teachers and non teaching staff paid salaries for 3 months)	154 (Teachers and non teaching staff paid salaries for 3 months)
No. of students passing O level	1220 (Students passing O level)	753 (Students passing O level)
No. of students sitting O level	0 (Not applicable for this quarter.)	0 (Not applicable for this quarter.)
Non Standard Outputs:	NA	No funds were allocated to this output.

General Staff Salaries 309,363

Wage Rec't: 292,311 309,363

Non Wage Rec't:

Domestic Dev't:

Donor Dev't:

Total 292,311 309,363

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	1900 (No. of students enrolled in USE)	1829 (No. of students enrolled in USE)
Non Standard Outputs:	Disbursement, utilization and accountability monitored.	Utilization and accountability monitored.

Conditional transfers for Secondary Schools 71,202

Wage Rec't: 0

Non Wage Rec't: 53,266 71,202

Domestic Dev't: 0 0

Donor Dev't: 0 0

Total 53,266 71,202

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 facilitated with transport allowances
	10 School Management Committee meetings conducted.	8 School Management Committee meetings conducted.
	2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations B	2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations Bo

General Staff Salaries 7,595

Travel inland 0

Other grants 0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>	6,798	7,595
<i>Non Wage Rec't:</i>	1,006	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,804	7,595

Output: Monitoring and Supervision of Primary & secondary Education

No. of tertiary institutions inspected in quarter	0 (Not applicable.)	0 (Not applicable.)
No. of secondary schools inspected in quarter	4 (Secondary schools inspected and a report produced.)	4 (Secondary schools inspected and a report produced.)
No. of primary schools inspected in quarter	32 (Primary schools inspected and a report produced and submitted to the Town Clerk Rukungiri Municipal Council.)	32 (Primary schools inspected and a report produced and submitted to the Town Clerk Rukungiri Municipal Council.)
No. of inspection reports provided to Council	1 (Inspection reports provided to Municipal Council.)	3 (Inspection reports provided to Municipal Council.)
Non Standard Outputs:	Not Applicable.	Not Applicable.
<i>Printing, Stationery, Photocopying and Binding</i>		198
<i>Travel inland</i>		2,405
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,707	2,603
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,707	2,603

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:	3 months Salaries of staff paid.	
	Staff motivated by paying monthly consolidated allowances	
	Bill of Quantities for works and services prepared.	
	Bid Documents Prepared.	
	Reports and work plans prepared and submitted	
	Consultancy services procur	
<i>Other grants</i>		0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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		
General Staff Salaries		17,552
Allowances		2,225
Bank Charges and other Bank related costs		0
Electricity		0
Consultancy Services- Short term		0
Travel inland		0
Fuel, Lubricants and Oils		0
Maintenance - Civil		0
Wage Rec't:	13,502	17,552
Non Wage Rec't:	11,762	2,225
Domestic Dev't:		
Donor Dev't:		
Total	25,264	19,777

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained	0 (No funds allocated for this output)	0 (Kigwejegyezi bridge improved in Western Division- Karangaro ward not yet done.)
Length in Km of District roads periodically maintained	38 (Length in Km of District roads periodically maintained.)	12 (2.1km for Kiziko – Karere in Eastern Division, 4.2km for Furuma – Karere which passes through the Divisions of Eastern and Western, 1.7km for Kigina – Kabaherayo in Southern Division, 3.2km for Kamuli – Kashozi in Eastern Division and 0.4km for Independence road in Southern Division)
Length in Km of District roads routinely maintained	58 (Length in Km of District roads routinely maintained.)	29 (4.2km for Kagashe-Katwekamwe in Kagashe ward , Eastern division, 1.8km of Butimba ring in Butimba ward, Western Division, 0.8km of Valley roa in Butagatsi ward in Western Division, 3km of Rubabo road in Rwakabengo ward in Eastern Division, 1.0km of Bwoma-Ndimbirwe in Kinyasano ward in Western Division, 1.6km of Ndimbirwe road in Kinyasano ward in Western Division, 2.0km of Kyatoko road in Kyatoko ward in Eastern ward 0.5km of Kakabada lane, 0.4km of Kiyaga in Kiyaga cell Kinyasano ward in Western Division, 1.9km of Nyamayenje-Marumba in Nyamayenje and Marumba wards in Southern Division)
Non Standard Outputs:	No funds allocated for this output	Not yet done
Conditional transfers for Road Maintenance		228,837
Wage Rec't:		0
Non Wage Rec't:	174,834	228,837
Domestic Dev't:		0
Donor Dev't:		0
Total	174,834	228,837

3. Capital Purchases

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

Output: Other Capital

Non Standard Outputs:	Implementation of LGMSD work plan i.e. continue with the construction of chain fencing at the Municipal Council offices.	Implementation of LGMSD work plan i.e. continue with the construction of chain fencing at the Municipal Council offices.
<i>Other Structures</i>		93
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	5,333	93
<i>Donor Dev't:</i>		0
Total	5,333	93

Function: District Engineering Services

1. Higher LG Services

Output: Buildings Maintenance

Non Standard Outputs:	Rukungiri Municipal Council office block buildings maintained.	Installation of uniports and construction of shelves in treasury department
<i>Electricity</i>		177
<i>Travel inland</i>		266
<i>Maintenance - Civil</i>		1,960
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	1,500	0
<i>Domestic Dev't:</i>		2,403
<i>Donor Dev't:</i>		0
Total	1,500	2,403

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:	N/A
<i>Allowances</i>	0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
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 1 National consultative visit done to the sector ministry. 1 Sensitization workshops conducted on workers rights and obligations. 25 CBO certificates procured	3 months staff salaries and allowances paid 1 National consultative visits done to the sector ministry 100 CBO certificates procured	
<i>General Staff Salaries</i>			4,512
<i>Workshops and Seminars</i>			3,000
<i>Bank Charges and other Bank related costs</i>			193
<i>Travel inland</i>			0
<i>Wage Rec't:</i>	3,114		4,512
<i>Non Wage Rec't:</i>	487		3,193
<i>Domestic Dev't:</i>			
<i>Donor Dev't:</i>			
Total	3,602		7,705

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:	4 planning meetings held with communities in all wards of Rukungiri Municipality. 1 quarterly review meetings held at Municipality.	3 planning meetings held with communities in all wards of Rukungiri Municipality. 1 quarterly review meetings held at Municipality.	
<i>Allowances</i>			0
<i>Wage Rec't:</i>			
<i>Non Wage Rec't:</i>	166		0
<i>Domestic Dev't:</i>			
<i>Donor Dev't:</i>			
Total	166		0

Output: Adult Learning

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
No. FAL Learners Trained	400 (FAL learners trained)	320 (FAL learners trained)
Non Standard Outputs:	FAL data updated. 1 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans. 400 learners tested. 5 blackboards procured.	FAL data updated. 1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans. Monitoring and support supervision of FAL classes
Travel inland		350
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	647	350
Domestic Dev't:		
Donor Dev't:		
Total	647	350
Output: Children and Youth Services		
No. of children cases (Juveniles) handled and settled	0 (Children cases handled and settled)	0 (Children cases handled and settled)
Non Standard Outputs:	Supporting Rukungiri Municipality Youth to benefit from the Youth Livelihood Programme.	Supporting Rukungiri Municipality Youth to benefit from the Youth Livelihood Programme will be done in 4th quarter.
Allowances		0
Bank Charges and other Bank related costs		0
Wage Rec't:		
Non Wage Rec't:	50,000	0
Domestic Dev't:		
Donor Dev't:		
Total	50,000	0
Output: Support to Youth Councils		
No. of Youth councils supported	1 (Youth council supported)	1 (Youth council supported)
Non Standard Outputs:	Youth Secretariate managed.	Youth Secretariate managed.
Allowances		0
Travel inland		310
Wage Rec't:		
Non Wage Rec't:	236	310
Domestic Dev't:		
Donor Dev't:		
Total	236	310
Output: Support to Disabled and the Elderly		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

No. of assisted aids supplied to disabled and elderly community	1 (Assisted aids supplied to disabled and elderly community)	0 (Assisted aids supplied to disabled and elderly community)
Non Standard Outputs:	PWDS groups supported.	Grant activities managed.
	Grant meetings held.	Training on Disability Mainstreaming into development plan
	Grant activities managed.	People with disabilities groups inspections done.
	PWDs group inspections.	

Allowances 0

Travel inland 552

Fuel, Lubricants and Oils 518

Wage Rec't:

Non Wage Rec't: 1,350 1,070

Domestic Dev't:

Donor Dev't:

Total 1,350 1,070

Output: Reprmentation on Women's Councils

No. of women councils supported	1 (Women council conducted)	1 (Women council conducted)
Non Standard Outputs:	International Women's day organised.	International Women's day organised.
	Women groups monitored and supervised.	Women groups monitored and supervised.

Allowances 0

Fuel, Lubricants and Oils 0

Wage Rec't:

Non Wage Rec't: 236 0

Domestic Dev't:

Donor Dev't:

Total 236 0

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Funds disbursed to community groups.	Training Community Groups in Records Keeping and Management.
		Bank charges for CDD account paid.

Conditional transfers for community development 1,627

Wage Rec't: 0

Non Wage Rec't: 0

Domestic Dev't: 1,524 1,627

Donor Dev't: 0

Total 1,524 1,627

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	3 months 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		3,396
Travel inland		1,660
Wage Rec't:	2,793	3,396
Non Wage Rec't:	1,500	1,660
Domestic Dev't:		
Donor Dev't:		
Total	4,293	5,056

Output: Development Planning

Non Standard Outputs:	2014/2015 Budget Reviewed and Consolidated.	2014/2015 Budget consultative conference held.
	LLG mentored and supported in participatory planning guides	
	Departmental and LLG Work plans integrated into the Municipality DP.	
Allowances		0
Workshops and Seminars		2,505
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	2,000	2,505
Domestic Dev't:		
Donor Dev't:		
Total	2,000	2,505

Output: Monitoring and Evaluation of Sector plans

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Standard Outputs:	3 Divisions of Eastern, Western and Southern Monitored and mentored.	3 Divisions of Eastern, Western and Southern Monitored and mentored.
	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.
Allowances		495
Wage Rec't:		
Non Wage Rec't:	678	495
Domestic Dev't:		
Donor Dev't:		
Total	678	495

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:	3 months staff salaries paid	3 months staff salaries paid
	Revenue and expenditure vouchers checked for all the five cash revenue offices	Revenue and expenditure vouchers checked for all the five cash revenue offices
	Council projects inspected	Council projects inspected
	Workshops attended	Workshops attended
	Quarterly reports prepared and distributed	Quarterly reports prepared and distributed
General Staff Salaries		4,192
Workshops and Seminars		662
Subscriptions		250
Travel inland		350
Fuel, Lubricants and Oils		298
Wage Rec't:	3,339	4,192
Non Wage Rec't:	723	1,560
Domestic Dev't:		
Donor Dev't:		
Total	4,061	5,752

Output: Internal Audit

Date of submitting Quarterly Internal Audit Reports	15/04/2014 (Date of Submitting internal audit reports)	13/04/2014 (Date of Submitting internal audit reports)
No. of Internal Department Audits	45 (Internal audits carried out.)	40 (Internal audits carried out.)

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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		
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 fun	Grant funded and locally fun
Travel inland		1,140
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	1,141	1,140
Domestic Dev't:		
Donor Dev't:		
Total	1,141	1,140

Additional information required by the sector on quarterly Performance

Wage Rec't:	804,391	763,990
Non Wage Rec't:	457,669	457,669
Domestic Dev't:	86,210	86,210
Donor Dev't:		
Total	1,307,870	1,307,870

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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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Ia. Administration

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	40 Management Meetings Conducted	28 Management Meetings Conducted	0	No serious challenges were faced.
	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.	Staff facilitated to work.		
	Staff facilitated to work.	The Council kept in liaison with the Ministry of Local Government and other Ministries and Agencies.		
	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 attended to.		
	All public complaints attended to.	Co		
	Council advised on all contentious issues.			

Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	120	N/A
211103 Allowances	5,000	18,741	374.8%
212101 Social Security Contributions	0	2,336	N/A
221001 Advertising and Public Relations	500	30	6.0%
221005 Hire of Venue (chairs, projector, etc)	400	200	50.0%
221009 Welfare and Entertainment	0	1,429	N/A
221011 Printing, Stationery, Photocopying and Binding	10,132	9,273	91.5%
221014 Bank Charges and other Bank related costs	240	566	236.0%
221017 Subscriptions	400	850	212.5%
222003 Information and communications technology (ICT)	0	420	N/A
224002 General Supply of Goods and Services	0	2,854	N/A
225001 Consultancy Services- Short term	0	5,472	N/A
227001 Travel inland	12,902	25,335	196.4%
227002 Travel abroad	2,000	5,000	250.0%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

227004 Fuel, Lubricants and Oils	4,000	646	16.2%
273102 Incapacity, death benefits and funeral expenses	400	495	123.8%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	42,774	Non Wage Rec't:	73,768	Non Wage Rec't:	172.5%
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	42,774	Total	73,768	Total	172.5%

Output: Human Resource Management

Non Standard Outputs:	Staff adherence to Standing Orders for Public Service achieved. 12 months staff salaries paid. Payroll validated and verified. All staff appraised. Vacant posts established and submitted to the District Service Commission. Pay change reports prepared and submitted to the Ministry.	Staff adherence to Standing Orders for Public Service achieved. 9 months staff salaries paid. Payroll validated and verified. All staff appraised. Vacant posts established and submitted to the District Service Commission. Pay change reports pre	0	No serious challenges were faced.
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Expenditure

211101 General Staff Salaries	118,662	49,551	41.8%		
212101 Social Security Contributions	0	1,000	N/A		
221011 Printing, Stationery, Photocopying and Binding	0	1,680	N/A		
227001 Travel inland	3,000	6,290	209.7%		
Wage Rec't:	118,662	Wage Rec't:	49,551	Wage Rec't:	41.8%
Non Wage Rec't:	6,678	Non Wage Rec't:	8,970	Non Wage Rec't:	134.3%
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	125,340	Total	58,521	Total	46.7%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (Availability and implementation of LG capacity building policy and plan)	Yes (Availability and implementation of LG capacity building policy and plan)	#Error	No serious challenges were faced.
No. (and type) of capacity building sessions undertaken	4 (Capacity building sessions undertaken.)	3 (Capacity building session undertaken in filling of appraisal forms.)	75.00	

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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 new staff conducted.	Induction workshops for new staff conducted.
	4 officers supported to undertake Post Graduate Courses.	2 officers supported to undertake ordinary Diploma and Post Graduate Courses.
	1 officer supported to undertake Certificate in Administrative Law.	2 officers supported to undertake Certificate in Administrative Law.
	Councillors and technical staff sent for exposure visit.	Training workshops and career development courses con
	Training workshops and career development courses conducted.	

Expenditure

221003 Staff Training	12,183	8,522	69.9%
221014 Bank Charges and other Bank related costs	0	117	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	12,183	8,639	70.9%
Donor Dev't:		0	0.0%
Total	12,183	8,639	70.9%

Output: Supervision of Sub County programme implementation

%age of LG establish posts filled	60 (percent of Local Government posts filled.)	60 (percent of Local Government posts filled.)	100.00	None clearance for recruitment by Ministry of Public Service.
Non Standard Outputs:	Departments and all the three Divisions supervised	Departments and all the three Divisions supervised. Reports on the use LGMSD and SFG funds produced.		
		Monitoring reports on roads maintenance and latrine construction in all divisions produced.		

Expenditure

227001 Travel inland	2,000	1,679	84.0%
227004 Fuel, Lubricants and Oils	800	680	85.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,000	2,359	59.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,000	2,359	59.0%

Output: Public Information Dissemination

0 None

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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:	The Municipality community aware of Central and Local Government policies and programmes.	The Municipality community aware of Central and Local Government policies and programmes.
	All public activities and functions within the Municipality attended.	All public activities and functions within the Municipality attended.

Expenditure

227001 Travel inland	1,000	1,180	118.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,000	1,180	39.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,000	1,180	39.3%

Output: Office Support services

			0	None
Non Standard Outputs:	Clean, secure and tidy office premises	Clean, secure and tidy office premises		
	Well functioning office equipments.	Well functioning office equipments.		

Expenditure

221012 Small Office Equipment	1,000	472	47.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,000	472	47.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,000	472	47.2%

Output: Assets and Facilities Management

No. of monitoring visits conducted	4 (No. of monitoring visits conducted)	3 (No. of monitoring visits conducted)	75.00	None
No. of monitoring reports generated	4 (No. of monitoring reports generated)	3 (No. of monitoring reports generated)	75.00	
Non Standard Outputs:	Not Applicable	No funds were allocated to this output.		

Expenditure

227001 Travel inland	0	390	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,000	390	19.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,000	390	19.5%

Output: Records Management

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

0 None

Non Standard Outputs:	All communications to the council received and channelled to their to respective offices.	All communications to the council received and channelled to their to respective offices.
	All council correspondences channelled to their respective addressees.	All council correspondences channelled to their respective addressees.
	All the necessary equipments and stationary that can enable safe storage of documents requisitioned.	All the necessary equipments and stationary that can enable safe storage of documents re
	Quick retrieval of required documents in the shortest time possible	

Expenditure

211103 Allowances	1,000	500	50.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,000	500	50.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,000	500	50.0%

Output: Procurement Services

0 None

Non Standard Outputs:	Printed and other office stationery purchased to ease smooth running of office.	Printed and other office stationery purchased to ease smooth running of office.
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	15,000	14,675	97.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,000	14,675	97.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,000	14,675	97.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/2014 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2014)	30/07/2014 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2014)	#Error	No serious challenges were faced.
Non Standard Outputs:	12 Month Salary paid to finance staff by EFT.	9 Month Salary paid to finance staff by EFT.		
	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.	2 National Consultation visits made with the Ministry of Finance, Local Government, and oth		
	4 Cosultations trips made to Office of Auditor General's Office.			
	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	28,071	82.5%
211103 Allowances	8,758	1,694	19.3%
221006 Commissions and related charges	0	11,049	N/A
221007 Books, Periodicals & Newspapers	2,400	1,289	53.7%
221014 Bank Charges and other Bank related costs	300	2,289	763.0%
222001 Telecommunications	1,800	3,250	180.6%
227001 Travel inland	8,400	11,483	136.7%
227004 Fuel, Lubricants and Oils	3,600	400	11.1%
282101 Donations	0	295,256	N/A

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	34,008	Wage Rec't:	28,071	Wage Rec't:	82.5%
Non Wage Rec't:	34,758	Non Wage Rec't:	326,710	Non Wage Rec't:	940.0%
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	68,765	Total	354,781	Total	515.9%

Output: Revenue Management and Collection Services

Value of LG service tax collection	30325568 (Value in Shs. Of Local Service Tax collected)	503027372 (Value in Shs. Of Local Service Tax collected)	1658.76	No serious challenges were faced.
Value of Other Local Revenue Collections	731273371 (Value in Shs of Other Local revenue collected.)	442624881 (Value in Shs of Other Local revenue collected.)	60.53	
Value of Hotel Tax Collected	8640000 (Value in Shs of Hotel and Lodges tax collected.)	1416800 (Value in Shs of Hotel and Lodges tax collected.)	16.40	
Non Standard Outputs:	2 sensitisation workshops conducted.	Finance Department staff motivated.		
	Reconciliation of accounts done.	1 sensitization workshops conducted.		
	4 Monitoring Visits Conducted in three Divisions.	Reconciliation of accounts done.		
	1 Radio talkshow conducted.	5 Monitoring Visits Conducted in three Divisions.		
	Finance Department staff motivated.			
	Revenue data management software procured.			

Expenditure

211103 Allowances	7,800	8,474	108.6%
227001 Travel inland	5,000	861	17.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	40,500	9,334	23.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	40,500	9,334	23.0%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	15/03/2014 (Draft Budget and Annual workplan presented to the Council.)	15/03/2014 (Presentation of Annual work plan to council will be done in the next quarter.)	#Error	None
Date of Approval of the Annual Workplan to the Council	31/05/2014 (Date of approval of the Annual workplan by the Council.)	31/05/2014 (Approval of Annual work plan will be done in the next quarter.)	#Error	

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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:	Planning data collected.	Planning data collected.
	Budget conference held.	Local Revenue Enhancement Plan prepared.
	Budget framework paper prepared.	
	Local Revenue Enhancement Plan prepared.	

Expenditure

221011 Printing, Stationery, Photocopying and Binding	2,500	1,000	40.0%
221017 Subscriptions	0	456	N/A
321427 Conditional transfers to PAF monitoring	0	1,810	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	3,266	32.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,000	3,266	32.7%

Output: LG Expenditure mangement Services

Non Standard Outputs:	All Creditors of Municipal Council paid.	Creditors of Municipal Council paid.	0	Poor cash in-flow.
	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.		
	Producing expenditure reports.	Producing expenditure reports.		
	Supervision of Lower Local Governments.	Supervision of Lower Local Governments.		

Expenditure

221015 Financial and related costs (e.g. shortages, pilferages, etc.)	112,737	62,124	55.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	112,737	62,124	55.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	112,737	62,124	55.1%

Output: LG Accounting Services

Date for submitting	30/09/2014 (LG Final Accounts	30/09/2013 (LG Final Accounts	#Error	None
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

annual LG final accounts to Auditor General	submitted to the Office of Auditor General by 30th September 2014)	submitted to the Office of Auditor General by 30th September 2014)
Non Standard Outputs:	Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014	Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014

Expenditure

227001 Travel inland	1,600	1,009	63.0%
291001 Transfers to Government Institutions	0	3,288	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,000	4,296	61.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,000	4,296	61.4%

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:	Council budgets and work plans prepared.	Council budgets and work plans prepared.	0	None
	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 paid			

Expenditure

282101 Donations	0	100	N/A
211101 General Staff Salaries	38,938	17,372	44.6%
211103 Allowances	4,800	54,268	1130.6%
221014 Bank Charges and other Bank related costs	200	481	240.4%
222001 Telecommunications	540	2,190	405.6%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

227001 Travel inland	4,000	10,460	261.5%	
227004 Fuel, Lubricants and Oils	1,124	894	79.5%	
Wage Rec't:	38,938	Wage Rec't: 17,372	Wage Rec't: 44.6%	
Non Wage Rec't:	42,242	Non Wage Rec't: 68,392	Non Wage Rec't: 161.9%	
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	81,179	Total 85,764	Total 105.6%	

Output: LG procurement management services

Non Standard Outputs:	Procurement Plan prepared and submitted to Council and relevant Government Ministries and Agencies.	Procurement Plan prepared and submitted to Council and relevant Government Ministries and Agencies.	0	No serious challenges were faced.
	Bidding documents prepared and bid opportunities advertised.	Bidding documents prepared and bid opportunities advertised.		
	10 Contracts Committee meetings held.	Contracts Committee meetings held.		
	10 Evaluation Committee meetings held.	Evaluation Committee meetings held.		
	2 Negotiation committee meetings held.	Negotiation		
	Bid documents received, evaluated and tenders awarded.			
	Procurement reports prepared and submitted to the council and PPDA and relevant Ministries and Agencies.			

Expenditure

211103 Allowances	5,212	3,550	68.1%	
221001 Advertising and Public Relations	3,848	2,400	62.4%	
221011 Printing, Stationery, Photocopying and Binding	0	70	N/A	
227001 Travel inland	0	1,640	N/A	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	9,060	Non Wage Rec't: 7,660	Non Wage Rec't: 84.5%	
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	9,060	Total 7,660	Total 84.5%	

Output: LG Financial Accountability

No. of LG PAC reports	4 (PAC reports discussed by	0 (PAC reports discussed by	.00	No serious challenges
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

discussed by Council	Council.)	Council.)		were faced.
No. of Auditor General's queries reviewed per LG	4 (Auditor General queries reviewed.)	0 (Auditor General queries reviewed.)	.00	
Non Standard Outputs:	4 Internal Audit reports received by the Executive.	3 Internal Audit reports received by the Executive.		
	Contribution to LG PAC activities made.	Contribution to LG PAC activities made.		

Expenditure

211103 Allowances	4,000	2,680	67.0%
221011 Printing, Stationery, Photocopying and Binding	2,080	160	7.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,080	2,840	35.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,080	2,840	35.1%

Output: LG Political and executive oversight

Non Standard Outputs:	12 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	9 months' Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	0	No serious challenges were faced.
	6 Council and Business Committee Meetings held.	4 Council and Business Committee Meetings held.		
	12 executive Committee Meetings held.	7 executive Committee Meetings 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 fac		
	Executive Committee members facilitated to monitor council projects.			
	Mayor's and Deputy Mayor's office properly managed.			

Expenditure

221005 Hire of Venue (chairs, projector, etc)	0	187	N/A
227001 Travel inland	0	725	N/A
227004 Fuel, Lubricants and Oils	3,150	1,420	45.1%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	9,050	<i>Non Wage Rec't:</i>	2,332	<i>Non Wage Rec't:</i>	25.8%
<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	9,050	Total	2,332	Total	25.8%

Output: Standing Committees Services

			0	None
Non Standard Outputs:	6 Finance, Planning and Administration Committee Meetings Conducted.	4 Finance, Planning and Administration Committee Meetings Conducted.		
	6 Social Services Committee meetings conducted	4 Social Services Committee meetings conducted		
	6 Works, Production and Environment Committee meetings conducted	4 Works, Production and Environment Committee meetings conducted		

Expenditure

211103 Allowances	36,000		9,131		25.4%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	40,517	Non Wage Rec't:	9,131	Non Wage Rec't:	22.5%
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	40,517	Total	9,131	Total	22.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0 None

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:

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.

3 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

Quarterly staff meetings Conducted and minutes recorded.

Expenditure

224002 General Supply of Goods and Services	0	680	N/A		
227004 Fuel, Lubricants and Oils	1,400	745	53.2%		
211101 General Staff Salaries	502,087	369,641	73.6%		
211103 Allowances	2,700	134	5.0%		
321413 Conditional transfers to PHC-Non wage	0	450	N/A		
221011 Printing, Stationery, Photocopying and Binding	907	102	11.2%		
222001 Telecommunications	0	36	N/A		
Wage Rec't:	502,087	Wage Rec't:	369,641	Wage Rec't:	73.6%
Non Wage Rec't:	9,707	Non Wage Rec't:	2,147	Non Wage Rec't:	22.1%
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	511,794	Total	371,788	Total	72.6%

Output: Medical Supplies for Health Facilities

Value of essential medicines and health supplies delivered to health facilities by NMS	96285600 (Essential medicines and health supplies)	97370445 (Essential medicines and health supplies)	101.13	NMS Challenge of slow moving excess supplies and inadequate fast moving supplies still persists.
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 (Government health facilities reporting no stock out of the six tracer drugs.)	.00	
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	

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	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.	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.
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Expenditure

224001 Medical and Agricultural supplies	96,286	133,171	138.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	96,286	133,171	138.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	96,286	133,171	138.3%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	4 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.	3 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.	0	None
	4 Surveillance trips conducted and Reports produced.	3 Quarterly Surveillance trips conducted and Reports produced.		

Expenditure

224004 Cleaning and Sanitation	0	188	N/A
227004 Fuel, Lubricants and Oils	0	990	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,000	1,178	58.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,000	1,178	58.9%

2. Lower Level Services

Output: NGO Basic Healthcare Services (LLS)

Number of inpatients that visited the NGO Basic health facilities	500 (Number of inpatients that visited the NGO Basic health facilities.)	622 (Number of inpatients that visited the NGO Basic health facilities.)	124.40	None
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	98 (Number of children (15%) immunized with Pentavalent vaccine in the NGO Basic health facilities.)	116 (Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities.)	118.37	
No. and proportion of deliveries conducted in the NGO Basic health facilities	100 (Number and 53% deliveries conducted in the NGO Basic health facilities.)	266 (Number of deliveries conducted in the NGO Basic health facilities.)	266.00	

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Number of outpatients that visited the NGO Basic health facilities	2550 (Number of outpatients that visited the three NGO Basic health facilities.)	4483 (Number of outpatients that visited the three NGO Basic health facilities.)	175.80	
Non Standard Outputs:	NA	No funds were allocated to this output in the financial year.		

Expenditure

263325 Contingency transfers	1,746	921	52.7%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	1,746	921	Non Wage Rec't:	52.7%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	1,746	921	Total	52.7%

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

%age of approved posts filled with qualified health workers	84 (Number of qualified health workers and 85% of the approved posts filled with qualified health workers.)	85 (% of qualified health workers of the approved posts filled with qualified health workers.)	101.19	None
Number of trained health workers in health centers	45 (Trained health workers in Health Centers.)	45 (Trained health workers in Health Centers.)	100.00	
No. of trained health related training sessions held.	4 (Number of trained health related training sessions held.)	3 (Number of trained health related training sessions held.)	75.00	
Number of outpatients that visited the Govt. health facilities.	28000 (Number of outpatients that visited the Government health facilities.)	46033 (Number of outpatients that visited the Government health facilities.)	164.40	
No. and proportion of deliveries conducted in the Govt. health facilities	130 (Number and 47% of total deliveries conducted in the Government health facility.)	174 (Number of total deliveries conducted in the Government health facility.)	133.85	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0 (Not Applicable.)	0 (Not Applicable.)	0	
No. of children immunized with Pentavalent vaccine	960 (Number and 92% of children immunised with Pentavalent vaccine in the Government health facilities.)	567 (Number of children immunised with Pentavalent vaccine in the Government health facilities.)	59.06	
Number of inpatients that visited the Govt. health facilities.	125 (Number of inpatients that visited the Government health facilities.)	228 (Number of inpatients that visited the Government health facilities.)	182.40	
Non Standard Outputs:	4 school health visits carried out.	3 Quarterly school health visits carried out.		
	4 Sanitation Campaigns conducted.	3 Quarterly Sanitation Campaigns conducted.		

Expenditure

263325 Contingency transfers	2,000	3,774	188.7%	
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	Non Wage Rec't:	3,774	Non Wage Rec't:	188.7%
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	2,000	Total	3,774	Total	188.7%

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	None
No of staff houses constructed	1 (Continue with phase two staff house construction at Marumba Health Centre II in Southern Division Kanyinya Ward.)	1 (Awaiting phase three staff house construction at Marumba Health Centre II in Southern Division Kanyinya Ward in April.)	100.00	
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.		

Expenditure

231007 Other Fixed Assets (Depreciation)	18,904	461	2.4%
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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:	18,904	Domestic Dev't:	461	Domestic Dev't:	2.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	18,904	Total	461	Total	2.4%

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 teachers paid salaries	217 (Teachers paid salaries for 12 months and payroll verified.)	189 (Teachers paid salaries for 9 months and payroll verified.)	87.10	No serious challenges were faced.
No. of qualified primary teachers	217 (Qualified primary teachers in 15 Government Aided primary Schools.)	189 (Qualified primary teachers in 15 Government Aided primary Schools.)	87.10	
Non Standard Outputs:	Not Applicable.	Not Applicable.		

Expenditure

211101 General Staff Salaries	1,236,435	799,304	64.6%
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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:	1,236,435	Wage Rec't:	799,304	Wage Rec't:	64.6%
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	1,236,435	Total	799,304	Total	64.6%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	5500 (Pupils sitting Primary Leaving Education in 2013)	877 (Pupils sitting Primary Leaving Education in 2014)	15.95	None
No. of Students passing in grade one	480 (Students passing in Grade One in Rukungiri Municipality.)	373 (Students passing in Grade One in Rukungiri Municipality.)	77.71	
No. of student drop-outs	0 (Not applicable.)	0 (Number of students drop-outs)	0	
No. of pupils enrolled in UPE	6850 (Pay capitation grant to 6,800 Pupils enrolled in Universal Primary Education.)	5362 (Number of pupils enrolled in Universal Primary Education.)	78.28	
Non Standard Outputs:	PLE fees transferred from UNEB to cater for P7 exams) Assessment done	Facilitated P.L.E running in the Municipality. Assessment done		

Expenditure

263311 Conditional transfers for Primary Education	58,930	44,121	74.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	58,930	44,121	74.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	58,930	44,121	74.9%

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Installation of lighting receptor at different primary schools in the Municipality	Installation of lighting receptor at different primary schools in the Municipality not done.	0	None
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Expenditure

231007 Other Fixed Assets (Depreciation)	42,407	3,485	8.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:	42,407	3,485	8.2%
Donor Dev't:		0	0.0%
Total	42,407	3,485	8.2%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

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	None
No. of latrine stances constructed	42 (Stance latrines constructed at Nyakibale Boarding , Kinyasono, Rukungiri Primary Schools in Southern Division and at Ruruku and Rukondo Primary Schools in Western Division)	49 (Stance latrines constructed at Nyakibale Lower Primary School in Rwakabengo Ward Southern Division, Rukungiri Primary School in Rwakabengo Ward Southern Division, Katwekamwe Primary School Kanyinya Ward Western Division and Rukondo Primary School in Karangaro Ward in Western Division.)	116.67	
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.		

Expenditure

231007 Other Fixed Assets (Depreciation)	168,245	88,955	52.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	168,245	88,955	52.9%
Donor Dev't:		0	0.0%
Total	168,245	88,955	52.9%

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	1240 (Students sitting O level)	758 (Students sitting O level.)	61.13	No serious challenges were faced.
No. of students passing O level	1220 (Students passing O level)	753 (Students passing O level)	61.72	
No. of teaching and non teaching staff paid	174 (Teachers and non teaching staff paid salaries for 12 months)	154 (Teachers and non teaching staff paid salaries for 3 months)	88.51	
Non Standard Outputs:	NA	No funds were allocated to this output.		

Expenditure

211101 General Staff Salaries	1,169,246	889,260	76.1%
Wage Rec't:	1,169,246	889,260	76.1%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,169,246	889,260	76.1%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled	1900 (No. of students enrolled)	1829 (No. of students enrolled)	96.26	No serious challenges
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Vote: 778 Rukungiri Municipal Council **2014/15 Quarter 3**

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

in USE in USE) in USE) were faced.

Non Standard Outputs:	Disbursement, utilization and accountability monitored.	Utilization and accountability monitored.
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Expenditure

263319 Conditional transfers for Secondary Schools	284,628	213,606	75.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	284,628	213,606	75.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	284,628	213,606	75.0%

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 facilitated with transport allowances	0	No serious challenges were faced.
	40 School Management Committee meetings conducted.	23 School Management Committee meetings conducted.		
	8 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.	6 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations B		
	8 meetings held with Headteachers at Municipality Level.			

Expenditure

211101 General Staff Salaries	27,193		23,837		87.7%
227001 Travel inland	1,560		660		42.3%
321440 Other grants	0		4,114		N/A
Wage Rec't:	27,193	Wage Rec't:	23,837	Wage Rec't:	87.7%
Non Wage Rec't:	4,023	Non Wage Rec't:	4,774	Non Wage Rec't:	118.7%
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	31,216	Total	28,611	Total	91.7%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	4 (Secondary schools inspected and a report produced.)	4 (Secondary schools inspected and a report produced.)	100.00	None
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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 tertiary institutions inspected in quarter	0 (Not applicable.)	0 (Not applicable.)	0	
No. of inspection reports provided to Council	4 (Inspection reports provided to Municipal Council.)	3 (Inspection reports provided to Municipal Council.)	75.00	
No. of primary schools inspected in quarter	32 (Primary schools inspected and a report produced and submitted to the Town Clerk Rukungiri Municipal Council.)	32 (Primary schools inspected and a report produced and submitted to the Town Clerk Rukungiri Municipal Council.)	100.00	
Non Standard Outputs:	Not Applicable.			

Expenditure

221011 Printing, Stationery, Photocopying and Binding	0	198	N/A	
227001 Travel inland	8,895	7,790	87.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	10,829	7,988	Non Wage Rec't:	73.8%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	10,829	7,988	Total	73.8%

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

0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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: 12 months Salaries of staff paid

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

321440 Other grants	0	2,694	N/A
211101 General Staff Salaries	54,009	53,075	98.3%
211103 Allowances	4,860	3,225	66.4%
221014 Bank Charges and other Bank related costs	500	593	118.6%
223005 Electricity	0	604	N/A
225001 Consultancy Services- Short term	0	1,546	N/A
227001 Travel inland	1,000	690	69.0%
227004 Fuel, Lubricants and Oils	1,212	1,190	98.2%
228001 Maintenance - Civil	2,000	475	23.8%
Wage Rec't:	54,009	Wage Rec't: 53,075	Wage Rec't: 98.3%
Non Wage Rec't:	17,295	Non Wage Rec't: 11,017	Non Wage Rec't: 63.7%
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	71,303	Total 64,092	Total 89.9%

2. Lower Level Services

Output: District Roads Maintenance (URF)

Length in Km of District roads periodically maintained	12 (Length in Km of District roads periodically maintained in all the Divisions.)	12 (2.1km for Kiziko – Karere in Eastern Division, 4.2km for Furuma – Karere which passes through the Divisions of Eastern and Western, 1.7km for Kigina – Kabaherayo in Southern Division, 3.2km for Kamuli – Kashozi in Eastern Division and 0.4km for Independence road in Southern Division)	100.00	Procurement of culverts and other inputs already done, installation to start next quarter.
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

Length in Km of District roads routinely maintained	73 (Length in Km of District roads routinely maintained in all the Divisions of Rukungiri Municipality.)	29 (4.2km for Kagashe-Katwekamwe in Kagashe ward , Eastern division, 1.8km of Butimba ring in Butimba ward, Western Division, 0.8km of Valley road in Butagatsi ward in Western Division, 3km of Rubabo road in Rwakabengo ward in Eastern Division, 1.0km of Bwoma-Ndimbirwe in Kinyasano ward in Western Division, 1.6km of Ndimbirwe road in Kinyasano ward in Western Division, 2.0km of Kyatoko road in Kyatoko ward in Eastern ward 0.5km of Kakabada lane, 0.4km of Kiyaga in Kiyaga cell Kinyasano ward in Western Division, 1.9km of Nyamayenje-Marumba in Nyamayenje and Marumba wards in Southern Division)	39.73	
No. of bridges maintained	1 (Kigwejegyezi bridge improved in Western Division-Karangaro ward.)	0 (Kigwejegyezi bridge improved in Western Division-Karangaro ward not yet done.)	.00	
Non Standard Outputs:	Procurement and installation culverts on 13 different spots:- Kyatoko road in Kyatoko ward Eastern Division, Kakonkoma Road in Rwakabengo ward Southern Division, Kigugu Road in Kyatoko ward Eastern Division, Nyakibale- Marumba Road in Rwakabengo ward Southern Division, Kibale - Kiyaga Road in Karangaro ward Western Division and Kakonkoma-Omukayaga Road in Rwakabengo ward Southern Division.	Not yet done		

Expenditure

263312 Conditional transfers for Road Maintenance	752,699	538,154	71.5%
Wage Rec't:	0	Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	752,699	Non Wage Rec't: 538,154	Non Wage Rec't: 71.5%
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	752,699	Total 538,154	Total 71.5%

3. Capital Purchases

Output: Other Capital

0 None

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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:	Implementation of LGMSD work plan i.e. continue with the construction of chain fencing at the Municipal Council offices.	Implementation of LGMSD work plan i.e. continue with the construction of chain fencing at the Municipal Council offices.
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Expenditure

312104 Other Structures	19,816	1,688	8.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	19,816	1,688	8.5%
Donor Dev't:		0	0.0%
Total	19,816	1,688	8.5%

Function: District Engineering Services

1. Higher LG Services

Output: Buildings Maintenance

Non Standard Outputs:	Rukungiri Municipal Council office block buildings maintained.	Installation of uniports and construction of shelves in treasury department	0	N/A
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Expenditure

223005 Electricity	0	177	N/A
227001 Travel inland	0	266	N/A
228001 Maintenance - Civil	2,000	1,960	98.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,000	0	0.0%
Domestic Dev't:		2,403	0.0%
Donor Dev't:		0	0.0%
Total	2,000	2,403	120.1%

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:	N/A	0	None
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Expenditure

211103 Allowances	0	0	N/A
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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	9 months staff salaries and allowances paid	0	None
	1 Sensitization workshops conducted on gender and participatory planning.	2 National consultative visits done to the sector ministry		
	4 National consultative visits done.	100 CBO certificates procured		
	1 Sensitization workshops conducted on workers rights and obligations.			
	100 CBO certificates procured			
	1 NGO/CBO review meeting conducted.			

Expenditure

211101 General Staff Salaries	12,457	9,928	79.7%		
221002 Workshops and Seminars	400	3,000	750.0%		
221014 Bank Charges and other Bank related costs	200	518	258.8%		
227001 Travel inland	870	340	39.1%		
Wage Rec't:	12,457	Wage Rec't:	9,928	Wage Rec't:	79.7%
Non Wage Rec't:	1,950	Non Wage Rec't:	3,858	Non Wage Rec't:	197.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	14,407	Total	13,785	Total	95.7%

Output: Community Development Services (HLG)

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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	No serious challenges were faced.
Non Standard Outputs:	12 planning meetings held with communities in all wards of Rukungiri Municipality.	6 planning meetings held with communities in all wards of Rukungiri Municipality.		
	2 quarterly review meetings held at Municipality.	1 quarterly review meetings held at Municipality.		
	2 supervision visits carried out in the Divisions Eastern, Western and Southern.	1 supervision visits carried out in the Divisions Eastern, Western and Southern.		

Expenditure

211103 Allowances	665	388	58.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	665	388	Non Wage Rec't:	58.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	665	388	Total	58.3%

Output: Adult Learning

No. FAL Learners Trained	400 (FAL learners trained)	320 (FAL learners trained)	80.00	None
Non Standard Outputs:	1 review meeting for FAL implementors conducted.	FAL data updated.		
	FAL data updated.	1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans.		
	4 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.	Monitoring and support supervision of FAL classes		
	400 learners tested.			
	10 blackboards procured.			

Expenditure

227001 Travel inland	0	350	N/A	
227004 Fuel, Lubricants and Oils	0	1,094	N/A	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	2,587	1,444	Non Wage Rec't:	55.8%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	2,587	1,444	Total	55.8%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	0 (Children cases handled and settled)	0 (Children cases handled and settled)	0	No serious challenge were faced.
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Supporting Rukungiri Municipality Youth to benefit from the Youth Livelihood Programme.	Supporting Rukungiri Municipality Youth to benefit from the Youth Livelihood Programme.
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Expenditure

211103 Allowances	2,808	1,987	70.8%
221014 Bank Charges and other Bank related costs	240	74	30.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	100,000	2,061	2.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	100,000	2,061	2.1%

Output: Support to Youth Councils

No. of Youth councils supported	1 (Youth council supported by conducting 1 youth council meeting, 2 monitoring visits to groups, 1 training on HIV/AIDS, 1 travel for youth chairperson.)	1 (Youth council supported)	100.00	None
Non Standard Outputs:	International Youth Day Celebrations organised.	Youth Secretariate managed.		
	Youth Secretariate managed.			

Expenditure

211103 Allowances	944	258	27.3%
227001 Travel inland	0	420	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	944	678	71.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	944	678	71.8%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	0 (Assisted aids supplied to disabled and elderly community)	0 (Assisted aids supplied to disabled and elderly community)	0	None
Non Standard Outputs:	2 PWDS groups supported.	Grant activities managed.		
	1 Grant meeting held.	Training on Disability Mainstreaming into development plan		
	Grant activities managed.			
	PWDs group inspections.	People with disabilities groups inspections done.		
	PWDs training on disability management.			

Expenditure

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

211103 Allowances	0	1,466		N/A
227001 Travel inland	0	1,212		N/A
227004 Fuel, Lubricants and Oils	0	674		N/A
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	5,399	3,352	Non Wage Rec't:	62.1%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	5,399	3,352	Total	62.1%

Output: Representation on Women's Councils

No. of women councils supported	1 (Women council conducted)	1 (Women council conducted)	100.00	None
Non Standard Outputs:	International Women's day organised.	International Women's day organised.		
	Women groups monitored and supervised.	Women groups monitored and supervised.		

Expenditure

211103 Allowances	944	225		23.8%
227004 Fuel, Lubricants and Oils	0	190		N/A
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	944	415	Non Wage Rec't:	44.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	944	415	Total	44.0%

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Funds disbursed to community groups.	Training Community Groups in Records Keeping and Management.	0	None
		CDD Funds disbursed to community groups.		
		Bank charges for CDD account paid.		

Expenditure

263334 Conditional transfers for community development	6,095	4,534		74.4%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	6,095	4,534	Domestic Dev't:	74.4%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	6,095	4,534	Total	74.4%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	12 months Staff Salaries paid	9 months Staff Salaries paid	0	No serious challenges were faced.
	Staff motivated	Staff motivated		
	Planning Unit Office properly managed.	Planning Unit Office properly managed.		

Expenditure

211101 General Staff Salaries	11,174	10,188	91.2%
227001 Travel inland	3,800	4,125	108.6%
Wage Rec't:	11,174	10,188	91.2%
Non Wage Rec't:	6,000	4,125	68.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	17,174	14,313	83.3%

Output: Development Planning

0 No serious challenges were faced.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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:	LLG mentored and supported in participatory planning guides	2014/2015 Budget consultative conference held.
	Internal assessment of Municipality and LLG performance undertaken during August and September, 2013.	BFP for FY 2015/2016 prepared and submitted to MoFPED, MOLG & LGFC.
	Departmental and LLG Work plans integrated into the Municipality DP.	2014/2015 Budget Reviewed and Consolidated
	2014/2015 Budget Reviewed and Consolidated.	LLG mentored and supported in participatory planning guides
	2014/2015 Budget consultative conference held.	Departmental and LLG Work
	BFP for FY 2015/2016 prepared and submitted to MoFPED, MOLG & LGFC.	

Expenditure

211103 Allowances	4,000	200	5.0%
221002 Workshops and Seminars	0	2,505	N/A
227001 Travel inland	500	670	134.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	3,375	42.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	3,375	42.2%

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	3 Divisions of Eastern, Western and Southern Monitored and mentored.	3 Divisions of Eastern, Western and Southern Monitored and mentored.	0	No serious challenges were faced.
	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.		

Expenditure

211103 Allowances	1,000	495	49.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,712	495	18.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,712	495	18.2%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	12 months staff salaries paid	9 months staff salaries paid	0	No serious challenges were faced.
	Revenue and expenditure vouchers checked for all the five cash revenue offices	Revenue and expenditure vouchers checked for all the five cash revenue offices		
	Council projects inspected	Council projects inspected		
	Workshops attended	Workshops attended		
	Quarterly reports prepared and distributed	Quarterly reports prepared and distributed		

Expenditure

211101 General Staff Salaries	13,356		11,584		86.7%
221002 Workshops and Seminars	0		662		N/A
221017 Subscriptions	0		250		N/A
227001 Travel inland	850		2,037		239.7%
227004 Fuel, Lubricants and Oils	1,080		492		45.6%
Wage Rec't:	13,356	Wage Rec't:	11,584	Wage Rec't:	86.7%
Non Wage Rec't:	2,890	Non Wage Rec't:	3,441	Non Wage Rec't:	119.1%
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	16,246	Total	15,026	Total	92.5%

Output: Internal Audit

No. of Internal Department Audits	146 (Internal audits carried out.)	40 (Internal audits carried out.)	27.40	None
Date of submitting Quaterly Internal Audit Reports	31/10/2013 (Date of Submitting internal audit reports)	13/04/2014 (Date of Submitting internal audit reports)	#Error	

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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.	Grant funded and locally fun
	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	0	2,431	N/A
227004 Fuel, Lubricants and Oils	4,563	1,451	31.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,563	3,882	85.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,563	3,882	85.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	3,217,562	Wage Rec't:	2,261,810	Wage Rec't:	70.3%
Non Wage Rec't:	1,768,194	Non Wage Rec't:	1,586,765	Non Wage Rec't:	89.7%
Domestic Dev't:	267,650	Domestic Dev't:	110,164	Domestic Dev't:	41.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	5,253,406	Total	3,958,739	Total	75.4%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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: HEADQUARTERS</i>		6,707	3,485
<i>Sector: Education</i>				6,707	3,485
<i>LG Function: Pre-Primary and Primary Education</i>				6,707	3,485
<i>Capital Purchases</i>					
Output: Other Capital				6,707	3,485
LCII: Not Specified				6,707	3,485
Item: 231007 Other Fixed Assets (Depreciation)					
Bank Charges		Conditional Grant to SFG	Completed	1,000	385
Administration Costs		Conditional Grant to SFG	Completed	2,107	1,030
Monitoring		Conditional Grant to SFG	Works Underway	3,600	2,070

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		2,000	0
Sector: Health				2,000	0
LG Function: Primary Healthcare				2,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,000	0
LCII: Not Specified				2,000	0
Item: 263325 Contingency transfers					
Monitoring of Health Services.		Locally Raised Revenues	N/A	2,000	0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>		424,298	328,991
Sector: Works and Transport				333,547	280,466
LG Function: District, Urban and Community Access Roads				333,547	280,466
<i>Capital Purchases</i>					
Output: Other Capital				0	1,688
LCII: Kyatoko				0	1,688
Item: 312104 Other Structures					
Bank Charges		LGMSD (Former LGDP)	Not Started	0	288
Participatory Planning Component of LGMSD (Budget Desk)		LGMSD (Former LGDP)	Completed	0	1,400
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				333,547	278,779
LCII: Kagashe				46,167	63,418
Item: 263312 Conditional transfers for Road Maintenance					
Periodic road maintenance of Kamuli – Kashozi road		Other Transfers from Central Government	N/A	46,167	63,418
			(Complete)		
LCII: Kyatoko				233,205	173,744
Item: 263312 Conditional transfers for Road Maintenance					
Aids Awareness Creation		Other Transfers from Central Government	N/A	2,500	1,612
			(Activity Done)		
Purchase of Road Construction Materials		Other Transfers from Central Government	N/A	88,035	86,685
			(Complete)		
Purchase of Protective Wares		Other Transfers from Central Government	N/A	6,300	7,088
			(Complete)		
Installation of culvert on Kyatoko Road		Other Transfers from Central Government	N/A	3,500	0
			(Not started)		
Equipment repairs		Other Transfers from Central Government	N/A	85,000	42,336
			(Activity done)		
District Road Committee Operations		Other Transfers from Central Government	N/A	3,000	0
			(Not done)		
Demarcation of road reserves		Other Transfers from Central Government	N/A	10,000	8,740
			(Activity Done)		
Consultancy services		Other Transfers from Central Government	N/A	4,000	3,953
			(Activity Done)		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>		424,298	328,991
Supervision/Administration Costs		Other Transfers from Central Government	N/A	30,870	23,330
			(in progress)		
LCII: Rwentondo				54,175	41,616
Item: 263312 Conditional transfers for Road Maintenance					
Periodic road maintenance of Kiziko – Karere road		Other Transfers from Central Government	N/A	43,675	41,616
			(In progress)		
Installation of 3 culverts on Kigungo Raod		Other Transfers from Central Government	N/A	10,500	0
			(Not started)		
Sector: Education				90,751	46,710
LG Function: Pre-Primary and Primary Education				90,751	46,710
<i>Capital Purchases</i>					
Output: Other Capital				15,300	0
LCII: Kagashe				3,825	0
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 3 lighting receptors at Nyakibale Upper P/S		Conditional Grant to SFG	Not Started	3,825	0
LCII: Kyatoko				5,100	0
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 2 lighting receptors at Kyatoko P/S		Conditional Grant to SFG	Not Started	2,550	0
Installation of 2 lighting receptors at Town Council P/S		Conditional Grant to SFG	Not Started	2,550	0
LCII: Rwentondo				6,375	0
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 2 lighting receptors at Kashozi P/S		Conditional Grant to SFG	Not Started	2,550	0
Installation of 2 lighting receptors at Nyabihinga P/S		Conditional Grant to SFG	Not Started	2,550	0
Installation of one lighting receptor at Katwekamwe P/S		Conditional Grant to SFG	Not Started	1,275	0
Output: Latrine construction and rehabilitation				51,123	29,629
LCII: Kagashe				9,061	27,588

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>		424,298	328,991
Item: 231007 Other Fixed Assets (Depreciation)					
Retention for Latrine construction at Nyakibale Upper P/S		Conditional Grant to SFG	Completed	0	1,692
Latrine construction at Nyakibale Upper P/S		Conditional Grant to SFG	Completed	9,061	25,896
LCII: Kyatoko				16,500	2,041
Item: 231007 Other Fixed Assets (Depreciation)					
Bank Charges		Conditional Grant to SFG	Completed	0	265
Retention for supply of Furniture		Conditional Grant to SFG	Completed	0	756
Monitoring and supervision		Conditional Grant to SFG	Works Underway	0	1,020
Latrine construction at Town Council P/S		Conditional Grant to SFG	Works Underway	16,500	0
LCII: Rwentondo				25,561	0
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Kasozi P/S		Conditional Grant to SFG	Works Underway	25,561	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				24,329	17,081
LCII: Kagashe				8,546	5,151
Item: 263311 Conditional transfers for Primary Education					
Nyakibale Upper Boarding P/S		Conditional Grant to Primary Education	N/A	8,546	5,151
			(Funds Disbursed.)		
LCII: Kyatoko				2,437	2,004
Item: 263311 Conditional transfers for Primary Education					
Town Council Primary School		Conditional Grant to Primary Education	N/A	2,437	2,004
			(Funds Disbursed.)		
LCII: Northern B				3,839	2,879
Item: 263311 Conditional transfers for Primary Education					
Kyatoko Primary School		Conditional Grant to Primary Education	N/A	3,839	2,879
			(Funds Disbursed.)		
LCII: Rwentondo				9,506	7,047
Item: 263311 Conditional transfers for Primary Education					
Kashozi Primary School		Conditional Grant to Primary Education	N/A	2,714	2,091
			(Funds Disbursed.)		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>		424,298	328,991
Katwekamwe Primary School		Conditional Grant to Primary Education	N/A	2,845	2,114
			(Funds Disbursed.)		
Nyabihinga Primary School		Conditional Grant to Primary Education	N/A	3,947	2,842
			(Funds Disbursed.)		
Sector: Health				0	661
LG Function: Primary Healthcare				0	661
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				0	461
LCII: Kyatoko				0	461
Item: 231007 Other Fixed Assets (Depreciation)					
Bank Charges		Conditional Grant to PHC - development	Completed	0	461
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				0	50
LCII: Kyatoko				0	50
Item: 263325 Contingency transfers					
Monitoring of Health Services		Conditional Grant to PHC- Non wage	N/A	0	50
Output: Basic Healthcare Services (HCIV-HCII-LLS)				0	150
LCII: Kyatoko				0	150
Item: 263325 Contingency transfers					
Monitoring of Health Services.		Conditional Grant to PHC- Non wage	N/A	0	150
Sector: Social Development				0	1,153
LG Function: Community Mobilisation and Empowerment				0	1,153
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				0	1,153
LCII: Kyatoko				0	1,153
Item: 263334 Conditional transfers for community development					
Training Community Groups in Records Keeping and Management.		LGMSD (Former LGDP)	N/A	0	719
Travelling Allowances		LGMSD (Former LGDP)	N/A	0	113
Bank charges		LGMSD (Former LGDP)	N/A	0	321

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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>		230,425	119,509
Sector: Works and Transport				222,583	114,133
<i>LG Function: District, Urban and Community Access Roads</i>				<i>222,583</i>	<i>114,133</i>
<i>Capital Purchases</i>					
Output: Other Capital				19,816	0
LCII: Not Specified				19,816	0
Item: 312104 Other Structures					
Implementation of LGMSD work plan.		LGMSD (Former LGDP)	Not Started	19,816	0
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				202,768	114,133
LCII: Not Specified				202,768	114,133
Item: 263312 Conditional transfers for Road Maintenance					
Roads routinely maintained in the entire Divisions of Rukungiri Municipality using manual and mechanized machinery.		Other Transfers from Central Government	N/A	202,768	114,133
(in progress)					
Sector: Health				1,746	4,495
<i>LG Function: Primary Healthcare</i>				<i>1,746</i>	<i>4,495</i>
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				1,746	871
LCII: Not Specified				1,746	871
Item: 263325 Contingency transfers					
Monitoring of Health Services		Locally Raised Revenues	N/A	1,746	0
Fuel for Monitoring and coordination of NGO Health Care Services		Conditional Grant to PHC- Non wage	N/A	0	871
Output: Basic Healthcare Services (HCIV-HCII-LLS)				0	3,624
LCII: Not Specified				0	3,624
Item: 263325 Contingency transfers					
Transfers to Health Centres		Conditional Grant to PHC- Non wage	N/A	0	1,332
Allowances, Fuel and Telephone Costs		Conditional Grant to PHC- Non wage	N/A	0	2,292
Sector: Social Development				6,095	881
<i>LG Function: Community Mobilisation and Empowerment</i>				<i>6,095</i>	<i>881</i>
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				6,095	881
LCII: Not Specified				6,095	881

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>		230,425	119,509
Item: 263334 Conditional transfers for community development					
Community Based groups in Divisions.		LGMSD (Former LGDP)	N/A	6,095	0
Fuel for Monitoring		LGMSD (Former LGDP)	N/A	0	881

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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>		384,017	236,133
Sector: Works and Transport				120,025	62,006
LG Function: District, Urban and Community Access Roads				120,025	62,006
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				120,025	62,006
LCII: Kanyinya				7,000	0
Item: 263312 Conditional transfers for Road Maintenance					
Installation of 2 culverts on Nyakibale-Marimba Raod		Other Transfers from Central Government	N/A	7,000	0
			(Not started)		
LCII: Kigaaga				74,075	33,686
Item: 263312 Conditional transfers for Road Maintenance					
Installation of 3 culverts on Kakonkoma-Omukayaga		Other Transfers from Central Government	N/A	10,500	0
			(Not started)		
Periodic road maintenance of Kigina – Kabahirayo road		Other Transfers from Central Government	N/A	63,575	33,686
			(Complete)		
LCII: Rwakabengo				38,950	28,320
Item: 263312 Conditional transfers for Road Maintenance					
Installation of culvert on Kakonkoma Road		Other Transfers from Central Government	N/A	3,500	0
			(Not done)		
Periodic road maintenance of Independence road		Other Transfers from Central Government	N/A	35,450	28,320
			(In progress)		
Sector: Education				245,089	171,627
LG Function: Pre-Primary and Primary Education				64,729	36,272
<i>Capital Purchases</i>					
Output: Other Capital				7,650	0
LCII: Kanyinya				1,275	0
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of one lighting receptor at Kitazigurikwa P/S		Conditional Grant to SFG	Not Started	1,275	0
LCII: Kigaaga				1,275	0
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of one lighting receptor at Kakonkoma P/S		Conditional Grant to SFG	Not Started	1,275	0
LCII: Rwakabengo				5,100	0
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>		384,017	236,133
Installation of 2 lighting receptors at Nyakibale Lower P/S		Conditional Grant to SFG	Not Started	2,550	0
Installation of 2 lighting receptors at Rukungiri P/S		Conditional Grant to SFG	Not Started	2,550	0
Output: Latrine construction and rehabilitation				42,061	24,642
LCII: Kigaaga				16,500	0
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Kakonkoma P/S	Kagarama	Conditional Grant to SFG	Works Underway	16,500	0
LCII: Rwakabengo				25,561	24,642
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Nyakibale Lower P/S	Kiyaga	Conditional Grant to SFG	Completed	25,561	24,642
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				15,018	11,630
LCII: Kanyinya				2,622	2,285
Item: 263311 Conditional transfers for Primary Education					
Kitazigurikwa Primary School		Conditional Grant to Primary Education	N/A	2,622	2,285
			(Funds Disbursed.)		
LCII: Kigaaga				2,013	1,990
Item: 263311 Conditional transfers for Primary Education					
Kakonkoma Primary School		Conditional Grant to Primary Education	N/A	2,013	1,990
			(Funds Disbursed.)		
LCII: Rwakabengo				10,383	7,355
Item: 263311 Conditional transfers for Primary Education					
Rukungiri Primary School		Conditional Grant to Primary Education	N/A	3,393	2,773
			(Funds Disbursed.)		
Nyakibale Lower Primary School		Conditional Grant to Primary Education	N/A	6,990	4,582
			(Funds Disbursed.)		
LG Function: Secondary Education				180,359	135,355
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				180,359	135,355
LCII: Kanyinya				180,359	135,355
Item: 263319 Conditional transfers for Secondary Schools					
ST. Gerald's SS		Conditional Grant to Secondary Education	N/A	180,359	135,355
			(Funds Disbursed.)		
Sector: Health				18,904	0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>		384,017	236,133
<i>LG Function: Primary Healthcare</i>				<i>18,904</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				18,904	0
LCII: Kanyinya				18,904	0
Item: 231007 Other Fixed Assets (Depreciation)					
Staff house constructed at Marumba Health Centre II (PHASE II)		Conditional Grant to PHC - development	Not Started	18,904	0
Sector: Social Development				0	2,500
<i>LG Function: Community Mobilisation and Empowerment</i>				<i>0</i>	<i>2,500</i>
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				0	2,500
LCII: Ndorero				0	2,500
Item: 263334 Conditional transfers for community development					
Nyamayenje Development Group		LGMSD (Former LGDP)	N/A	0	2,500

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>		308,023	211,581
Sector: Works and Transport				96,360	83,236
LG Function: District, Urban and Community Access Roads				96,360	83,236
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				96,360	83,236
LCII: Karangaro				96,360	83,236
Item: 263312 Conditional transfers for Road Maintenance					
Installation of 3 culverts on Kibale-Kiyaga Road		Other Transfers from Central Government	N/A	10,500	0
			(Not started)		
Periodic road maintenance of Furuma – Karere road		Other Transfers from Central Government	N/A	73,360	83,236
			(Complete)		
Kigwejegyezi bridge improved		Other Transfers from Central Government	N/A	12,500	0
			(Not started)		
Sector: Education				211,663	128,344
LG Function: Pre-Primary and Primary Education				107,395	50,093
<i>Capital Purchases</i>					
Output: Other Capital				12,750	0
LCII: Karangaro				3,825	0
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of one lighting receptor at Kahororo P/S		Conditional Grant to SFG	Not Started	1,275	0
Installation of 2 lighting receptors at Rukondo P/S		Conditional Grant to SFG	Not Started	2,550	0
LCII: Kinyasano				3,825	0
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 3 lighting receptors at Kinyasano Boarding P/S		Conditional Grant to SFG	Not Started	3,825	0
LCII: Northern A				5,100	0
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 2 lighting receptors at Ruruku P/S		Conditional Grant to SFG	Not Started	2,550	0
Installation of 2 lighting receptors at Kiyaga P/S		Conditional Grant to SFG	Not Started	2,550	0
Output: Latrine construction and rehabilitation				75,061	34,683

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

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>		308,023	211,581
LCII: Karangaro				16,500	16,958
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Karororo P/S		Conditional Grant to SFG	Completed	16,500	16,958
LCII: Kinyasano				25,561	0
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Kinyasano Boarding P/S	Nyakibale	Conditional Grant to SFG	Works Underway	25,561	0
LCII: Northern A				33,000	17,724
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Katwekamwe P/S		Conditional Grant to SFG	Completed	16,500	17,724
Latrine construction at Ruruku P/S		Conditional Grant to SFG	Works Underway	16,500	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				19,583	15,411
LCII: Karangaro				6,365	5,311
Item: 263311 Conditional transfers for Primary Education					
Rukondo Primary School		Conditional Grant to Primary Education	N/A	3,196	2,736
			(Funds Disbursed.)		
Kahororo Primary School		Conditional Grant to Primary Education	N/A	3,169	2,575
			(Funds Disbursed.)		
LCII: Kinyasano				5,716	4,578
Item: 263311 Conditional transfers for Primary Education					
Kinyasano Boarding P/S		Conditional Grant to Primary Education	N/A	5,716	4,578
			(Funds Disbursed.)		
LCII: Northern A				7,502	5,522
Item: 263311 Conditional transfers for Primary Education					
Ruruku Primary School		Conditional Grant to Primary Education	N/A	3,809	2,952
			(Funds Disbursed.)		
Kiyaga Primary School		Conditional Grant to Primary Education	N/A	3,693	2,570
			(Funds Disbursed.)		
LG Function: Secondary Education				104,269	78,251
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				104,269	78,251
LCII: Karangaro				104,269	78,251
Item: 263319 Conditional transfers for Secondary Schools					

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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>		308,023	211,581
Kagunga Seed School		Construction of Secondary Schools	N/A	104,269	78,251
			(Funds Disbursed.)		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Checklist for QUARTER 3 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
7a Roads and Engineering	Data In

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 3

Checklist for QUARTER 3 Performance Report Submission

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