
Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____ . This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:778 Rukungiri Municipal Council for FY 2015/16. 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: 12/16/15

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

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

UShs 000's	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
1. Locally Raised Revenues	740,756	150,769	20%
2a. Discretionary Government Transfers	656,169	154,045	23%
2b. Conditional Government Transfers	3,598,512	869,343	24%
2c. Other Government Transfers	948,985	205,588	22%
3. Local Development Grant	74,428	14,886	20%
Total Revenues	6,018,850	1,394,631	23%

Overall Expenditure Performance

UShs 000's	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	542,139	98,590	95,170	18%	18%	97%
2 Finance	452,924	90,768	76,317	20%	17%	84%
3 Statutory Bodies	202,193	50,766	43,983	25%	22%	87%
4 Production and Marketing	16,600	3,291	3,291	20%	20%	100%
5 Health	664,800	168,838	167,210	25%	25%	99%
6 Education	3,010,165	712,333	675,157	24%	22%	95%
7a Roads and Engineering	907,946	214,535	82,890	24%	9%	39%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	0	0	0	0%	0%	0%
9 Community Based Services	166,103	11,579	11,159	7%	7%	96%
10 Planning	30,857	4,915	4,915	16%	16%	100%
11 Internal Audit	25,123	5,672	4,522	23%	18%	80%
Grand Total	6,018,850	1,361,289	1,164,616	23%	19%	86%
<i>Wage Rec't:</i>	3,472,563	820,725	820,725	24%	24%	100%
<i>Non Wage Rec't:</i>	2,261,167	483,539	330,841	21%	15%	68%
<i>Domestic Dev't</i>	285,120	57,024	13,050	20%	5%	23%
<i>Donor Dev't</i>	0	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2015/16

By the end of first quarter 2015/16, Rukungiri Municipal Council had received shs. 1,394,631,000= . Revenues from Central Government transfers received were as expected apart from funds for Conditional transfers to Councillors allowances and Ex- Gratia for LLGs but much of these funds will be received in quarter four when Ex- Gratia for LLGs (Chairpersons) are paid their allowance.

Local revenue received was low compared to the quarterly average because assessment for Business License and Local Service Tax was still on-going, debtors had just been served with demand notes and had not paid, and sensitization on new revenue sources was ongoing. Also application fees were to be collected together with business license in the second and third quarters. Agency fees were expected in the second and third quarter when we start selling bidding

Vote: 778 Rukungiri Municipal Council **2015/16 Quarter 1**

Summary: Overview of Revenues and Expenditures

documents.

Of the amounts received shs. 1,361,289,000= was disbursed to departments. The balance not disbursed to departments was caused by Inter-bank transfer since most of operation accounts are in Stanbic Bank While the collection account in Centenary Bank. Out of shs. 1,361,289,000= disbursed to departments, only shs. 1,164,616,000= was spent by the departments and this caused mainly by poor absorption capacity of Roads and Engineering department.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	740,756	150,769	20%
Business licences	134,812	5,869	4%
Advance Recoveries	8,973	0	0%
Advertisements/Billboards	7,560	30	0%
Agency Fees	3,000	677	23%
Application Fees	3,955	489	12%
Ground rent	8,910	0	0%
Land Fees	20,610	6,855	33%
Local Hotel Tax	8,640	800	9%
Local Service Tax	57,525	9,328	16%
Market/Gate Charges	90,066	24,000	27%
Miscellaneous	9,000	934	10%
Other Fees and Charges	4,425	1,388	31%
Other licences	20,000	0	0%
Property related Duties/Fees	105,044	20	0%
Refuse collection charges/Public convenience	3,960	62	2%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	4,075	435	11%
Registration of Businesses	16,035	6,460	40%
Rent & rates-produced assets-from private entities	8,400	2,810	33%
Unspent balances – Locally Raised Revenues		18,632	
Animal & Crop Husbandry related levies	31,919	5,075	16%
Park Fees	193,847	66,906	35%
2a. Discretionary Government Transfers	656,169	154,045	23%
Urban Unconditional Grant - Non Wage	171,962	42,991	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	7,488	19%
Transfer of Urban Unconditional Grant - Wage	445,269	103,567	23%
2b. Conditional Government Transfers	3,598,512	869,343	24%
Conditional Grant to Functional Adult Lit	2,587	647	25%
Conditional Grant to Primary Salaries	1,114,925	279,387	25%
Conditional Grant to Primary Education	62,243	19,788	32%
Conditional Grant to PHC Salaries	470,740	128,053	27%
Conditional Grant to PHC- Non wage	22,671	5,668	25%
Conditional Grant to Secondary Education	187,605	60,974	33%
Conditional Grant to PAF monitoring	11,822	2,956	25%
Conditional transfers to Special Grant for PWDs	4,927	1,232	25%
Conditional Grant to Community Devt Assistants Non Wage	655	590	90%
Conditional Grant to PHC - development	3,955	791	20%
Conditional Grant to Secondary Salaries	1,387,692	298,939	22%
Conditional Grant to SFG	206,737	41,347	20%
Conditional Grant to Women Youth and Disability Grant	2,360	590	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%
Conditional transfers to School Inspection Grant	11,032	2,758	25%
Conditional Grant to Agric. Ext Salaries	15,000	3,291	22%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	88,349	21,029	24%
2c. Other Government Transfers	948,985	205,588	22%

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% <i>Budget Received</i>
Youth Livelihood Programme	100,000	509	1%
Road Maintenance-Uganda Road Fund	752,699	179,132	24%
Drugs and Supplies from National Medical Stores	96,286	25,947	27%
3. Local Development Grant	74,428	14,886	20%
LGMSD (Former LGDP)	74,428	14,886	20%
Total Revenues	6,018,850	1,394,631	23%

(i) Cummulative Performance for Locally Raised Revenues

In the first Quarter, local revenue received was low compared to the quarterly average standing at 20% with park fees and registration of business performing well at 35% and 40% respectively. The other items of local revenue did not perform because assessment for Business License and Local Service Tax was still on-going, debtors had just been served with demand notes and had not paid, and sensitization on new revenue sources was ongoing.

Also application fees were to be collected together with business license in the second and third quarters. Agency fees were expected in the second and third quarter when we start selling bidding documents.

(ii) Cummulative Performance for Central Government Transfers

Revenue from Central Government transfers that was received in the first Quarter was as expected apart from funds for Youth livelihood Programme which stood at 1% but much of these funds will be received in the preceding quarters to fund youth projects.

(iii) Cummulative Performance for Donor Funding

Rukungiri Municipal Council did not plan to get donor funding.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	527,251	95,613	18%	131,813	95,613	73%
Conditional Grant to PAF monitoring	3,360	825	25%	840	825	98%
Locally Raised Revenues	49,917	11,201	22%	12,479	11,201	90%
Multi-Sectoral Transfers to LLGs	361,940	54,758	15%	90,485	54,758	61%
Urban Unconditional Grant - Non Wage	28,834	12,491	43%	7,208	12,491	173%
Transfer of Urban Unconditional Grant - Wage	83,201	16,337	20%	20,800	16,337	79%
<i>Development Revenues</i>	14,887	2,977	20%	3,722	2,977	80%
LGMSD (Former LGDP)	14,887	2,977	20%	3,722	2,977	80%
Total Revenues	542,139	98,590	18%	135,535	98,590	73%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	527,252	92,862	18%	131,813	92,862	70%
Wage	167,613	38,021	23%	41,903	38,021	91%
Non Wage	359,639	54,842	15%	89,910	54,842	61%
<i>Development Expenditure</i>	14,887	2,308	16%	3,722	2,308	62%
Domestic Development	14,887	2,308	16%	3,722	2,308	62%
Donor Development	0	0		0	0	
Total Expenditure	542,139	95,170	18%	135,535	95,170	70%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,751	1%			
<i>Development Balances</i>		669	4%			
Domestic Development		669	4%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		3,420	1%			

The Departmental allocation was lower than the expected quarterly average caused mainly by Multi-Sectoral Transfers to LLGs however Urban Unconditional Grant - Non Wage was at 173%. This was because all the salaries for Lower Local Governments had been budgeted in administration department.

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

The department of administration had Shs 2,750,814= on the Account by the end of the first quarter which is not a significant amount of money. There was also a balance of shs. 668,945= on Capacity Building Grant Account.

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	4	1
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	1
No. of monitoring reports generated	4	1
Function Cost (UShs '000)	542,139	95,170
Cost of Workplan (UShs '000):	542,139	95,170

The department managed to implement a number of outputs under its main function - to provide Urban Administration. The department held one capacity building session of training staff on how to fill appraisal forms which 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>	452,924	90,768	20%	113,231	90,768	80%
Conditional Grant to PAF monitoring	4,141	1,000	24%	1,035	1,000	97%
Unspent balances – Locally Raised Revenues		13,632		0	13,632	
Locally Raised Revenues	103,171	11,081	11%	25,793	11,081	43%
Multi-Sectoral Transfers to LLGs	261,602	39,774	15%	65,400	39,774	61%
Urban Unconditional Grant - Non Wage	44,676	14,402	32%	11,169	14,402	129%
Transfer of Urban Unconditional Grant - Wage	39,334	10,880	28%	9,833	10,880	111%
Total Revenues	452,924	90,768	20%	113,231	90,768	80%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	452,924	76,317	17%	113,231	76,317	67%
Wage	100,525	25,525	25%	25,131	25,525	102%
Non Wage	352,399	50,792	14%	88,100	50,792	58%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	452,924	76,317	17%	113,231	76,317	67%
C: Unspent Balances:						
<i>Recurrent Balances</i>		14,451	3%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		14,451	3%			

The Departmental allocation was much less than the expected quarterly average caused by local revenue standing at 43% and multisectoral transfers to divisions at 61%. This was caused by the low revenue collection that is 50% from the disivisions thus less 30% remittances.

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

The balance on the finance and planning account of 2,191,310 = by end of first quarter for financial year 2015/2016 was meant for PAF monitoring and 12,278,854= is awaiting approval by 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 annual LG final accounts to Auditor General	30/09/2015	20/09/2015
Date for submitting the Annual Performance Report	30/07/2015	30/07/2015
Value of LG service tax collection	30326000	7581500
Value of Hotel Tax Collected	8640000	2160000
Value of Other Local Revenue Collections	563291000	140822750
Date of Approval of the Annual Workplan to the Council	31/05/2015	20/06/2015
Date for presenting draft Budget and Annual workplan to the Council	15/03/2015	20/06/2015
<i>Function Cost (UShs '000)</i>	452,924	76,317
Cost of Workplan (UShs '000):	452,924	76,317

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>	202,193	50,766	25%	50,548	50,766	100%
Conditional transfers to Contracts Committee/DSC/PA	5,212	1,303	25%	1,303	1,303	100%
Conditional transfers to Councillors allowances and E	88,349	21,029	24%	22,087	21,029	95%
Locally Raised Revenues	33,446	15,706	47%	8,362	15,706	188%
Urban Unconditional Grant - Non Wage	19,320	1,007	5%	4,830	1,007	21%
Conditional transfers to Salary and Gratuity for LG ele	38,938	7,488	19%	9,734	7,488	77%
Transfer of Urban Unconditional Grant - Wage	16,928	4,232	25%	4,232	4,232	100%
Total Revenues	202,193	50,766	25%	50,548	50,766	100%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	202,193	43,983	22%	50,548	43,983	87%
Wage	55,865	11,720	21%	13,966	11,720	84%
Non Wage	146,328	32,263	22%	36,582	32,263	88%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	202,193	43,983	22%	50,548	43,983	87%
C: Unspent Balances:						
<i>Recurrent Balances</i>		6,782	3%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		6,782	3%			

The Departmental allocation was much more than the expected quarterly average caused by local revenue standing at 188% and urban un conditional grant 100%. This is mainly because some money was initially to pay councilors ex gracia as the release was being awaited The department received revenues totaling to shs. 50,766,000=.

By the end of the quarter, out of shs. 50,766,000= received by the department, only shs. 43,983,000= was spent by the department leaving a balance of shs. 6,782,000= on the department account.

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

The department of Statutory Bodies had Shs 6,782,000/= on the Account by the end of the first quarter yet to be utilized.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No.of Auditor Generals queries reviewed per LG	8	0
No. of LG PAC reports discussed by Council	4	0
Function Cost (UShs '000)	202,193	43,983
Cost of Workplan (UShs '000):	202,193	43,983

The Department managed to implement a number of outputs under its planning, budgeting, Executive, Legislative,

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Workplan 3: Statutory Bodies

Accountability and Administrative functions. The

Department convened one Council session, one Executive Committee meeting, three standing committee meetings,

The Department also procured copies of Local Government Act for councilors.

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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	16,600	3,291	20%	4,150	3,291	79%
Conditional Grant to Agric. Ext Salaries	15,000	3,291	22%	3,750	3,291	88%
Locally Raised Revenues	1,600	0	0%	400	0	0%
Total Revenues	16,600	3,291	20%	4,150	3,291	79%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	16,600	3,291	20%	4,150	3,291	79%
Wage	15,000	3,291	22%	3,750	3,291	88%
Non Wage	1,600	0	0%	400	0	0%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	16,600	3,291	20%	4,150	3,291	79%
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%			

Natural resources is a new department in Rukungiri MC and has only received money to cater for salaries.

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

N/A

(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)	400	0
Function: 0182 District Production Services		
No. of livestock vaccinated	1200	0
No. of livestock by type undertaken in the slaughter slabs	6480	0
Function Cost (UShs '000)	15,800	3,291
Function: 0183 District Commercial Services		
No of cooperative groups supervised	5	0
No. of cooperative groups mobilised for registration	4	0
No. of cooperatives assisted in registration	4	0
A report on the nature of value addition support existing and needed		No
Function Cost (UShs '000)	400	0
Cost of Workplan (UShs '000):	16,600	3,291

N/A

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	660,845	168,047	25%	165,211	168,047	102%
Conditional Grant to PHC Salaries	470,740	128,053	27%	117,685	128,053	109%
Conditional Grant to PHC- Non wage	22,671	5,668	25%	5,668	5,668	100%
Locally Raised Revenues	3,971	350	9%	993	350	35%
Other Transfers from Central Government	96,286	23,547	24%	24,071	23,547	98%
Multi-Sectoral Transfers to LLGs	64,885	10,209	16%	16,221	10,209	63%
Urban Unconditional Grant - Non Wage	2,294	220	10%	573	220	38%
<i>Development Revenues</i>	3,955	791	20%	989	791	80%
Conditional Grant to PHC - development	3,955	791	20%	989	791	80%
Total Revenues	664,800	168,838	25%	166,200	168,838	102%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	660,845	167,210	25%	165,211	167,210	101%
Wage	470,740	128,053	27%	117,685	128,053	109%
Non Wage	190,105	39,157	21%	47,526	39,157	82%
<i>Development Expenditure</i>	3,955	0	0%	989	0	0%
Domestic Development	3,955	0	0%	989	0	0%
Donor Development	0	0		0	0	
Total Expenditure	664,800	167,210	25%	166,200	167,210	101%
C: Unspent Balances:						
<i>Recurrent Balances</i>		838	0%			
<i>Development Balances</i>		791	20%			
Domestic Development		791	20%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,629	0%			

The Departmental allocation for local revenue was very low standing at 35% and Urban unconditional non wage was also very low at 38%. During the quarter, the department received other revenues as expected i.e. PHC quarterly grant release for non-wage and development catering for most of the activities under Health and this is the reason why their allocation for local revenue and urban unconditional non wage is very low.

Out of shs. 168,838,000= received by the department, only shs. 167,210,000= was spent by the department leaving a balance of shs. 1,629,000= on the department account.

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

The department of Statutory Bodies had Shs1,629,000/= on the Account by the end of the first quarter which is not a significant amount of money.

(ii) Highlights of Physical Performance

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

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Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Number of outpatients that visited the Govt. health facilities.	48500	16887
Number of inpatients that visited the Govt. health facilities.	140	87
No. and proportion of deliveries conducted in the Govt. health facilities	145	74
%age of approved posts filled with qualified health workers	61	63
No. of children immunized with Pentavalent vaccine	970	143
No of staff houses constructed	1	1
Value of essential medicines and health supplies delivered to health facilities by NMS	96285600	25947458
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	1752
Number of inpatients that visited the NGO Basic health facilities	500	368
No. and proportion of deliveries conducted in the NGO Basic health facilities	110	106
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	100	48
Number of trained health workers in health centers	50	49
No.of trained health related training sessions held.	4	1
<i>Function Cost (UShs '000)</i>	664,800	167,210
Cost of Workplan (UShs '000):	664,800	167,210

All planned PHC Non Wage activities were done as per the workplan despite the budgetary deficit. No PHC Development activities were planned for Quarter One. All Local revenue activities were done despite the budgetary deficit.

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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>	2,803,428	670,985	24%	700,857	670,985	96%
Conditional Grant to Primary Salaries	1,114,925	279,387	25%	278,731	279,387	100%
Conditional Grant to Secondary Salaries	1,387,692	298,939	22%	346,923	298,939	86%
Conditional Grant to Primary Education	62,243	19,788	32%	15,561	19,788	127%
Conditional Grant to Secondary Education	187,605	60,974	33%	46,901	60,974	130%
Conditional transfers to School Inspection Grant	11,032	2,758	25%	2,758	2,758	100%
Locally Raised Revenues	4,454	580	13%	1,113	580	52%
Urban Unconditional Grant - Non Wage	2,573	120	5%	643	120	19%
Transfer of Urban Unconditional Grant - Wage	32,905	8,439	26%	8,226	8,439	103%
<i>Development Revenues</i>	206,737	41,347	20%	51,684	41,347	80%
Conditional Grant to SFG	206,737	41,347	20%	51,684	41,347	80%
Total Revenues	3,010,165	712,333	24%	752,541	712,333	95%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,803,428	670,750	24%	700,857	670,750	96%
Wage	2,535,522	586,765	23%	633,880	586,765	93%
Non Wage	267,907	83,984	31%	66,977	83,984	125%
<i>Development Expenditure</i>	206,737	4,407	2%	51,684	4,407	9%
Domestic Development	206,737	4,407	2%	51,684	4,407	9%
Donor Development	0	0		0	0	
Total Expenditure	3,010,165	675,157	22%	752,541	675,157	90%
C: Unspent Balances:						
<i>Recurrent Balances</i>		235	0%			
<i>Development Balances</i>		36,940	18%			
Domestic Development		36,940	18%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		37,176	1%			

The Departmental allocation was lower than the expected quarterly average caused by local revenue and urban unconditional non-wage which was not received during the quarter. The department received other revenues as expected totaling to shs. 712,333,000= . Most of the activities in Education department are under conditional grants thus the reason for the consistent very low departmental allocation of urban unconditional grant and local revenue.

Out of shs. 712,333,000= received by the department, only shs. 675,157,000= was spent by the department leaving a balance of shs. 37,176,000= on the department account.

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

The balance of shs. 37,176,000= 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 procurement process.

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Students passing in grade one	400	0
No. of pupils sitting PLE	900	0
No. of latrine stances constructed	36	0
No. of teachers paid salaries	189	189
No. of qualified primary teachers	189	189
No. of pupils enrolled in UPE	6000	559
Function Cost (UShs '000)	1,383,905	303,582
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	154	154
No. of students passing O level	780	0
No. of students sitting O level	800	0
No. of students enrolled in USE		12659
Function Cost (UShs '000)	1,575,297	359,913
Function: 0783 Skills Development		
Function Cost (UShs '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	30	28
No. of secondary schools inspected in quarter	5	4
No. of inspection reports provided to Council	4	1
Function Cost (UShs '000)	49,964	11,661
Function: 0785 Special Needs Education		
No. of SNE facilities operational	2	0
No. of children accessing SNE facilities	74	0
Function Cost (UShs '000)	1,000	0
Cost of Workplan (UShs '000):	3,010,165	675,157

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 2015/16 Quarter 1

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	856,040	204,116	24%	214,010	204,116	95%
Locally Raised Revenues	19,938	9,800	49%	4,984	9,800	197%
Other Transfers from Central Government	752,699	179,132	24%	188,175	179,132	95%
Urban Unconditional Grant - Non Wage	11,517	900	8%	2,879	900	31%
Transfer of Urban Unconditional Grant - Wage	71,886	14,283	20%	17,972	14,283	79%
<i>Development Revenues</i>	51,907	10,420	20%	12,977	10,420	80%
LGMSD (Former LGDP)	25,953	5,210	20%	6,488	5,210	80%
Multi-Sectoral Transfers to LLGs	25,953	5,210	20%	6,488	5,210	80%
Total Revenues	907,946	214,535	24%	226,987	214,535	95%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	856,040	77,680	9%	214,010	77,680	36%
Wage	71,886	14,283	20%	17,972	14,283	79%
Non Wage	784,153	63,397	8%	196,038	63,397	32%
<i>Development Expenditure</i>	51,907	5,210	10%	12,977	5,210	40%
Domestic Development	51,907	5,210	10%	12,977	5,210	40%
Donor Development	0	0		0	0	
Total Expenditure	907,946	82,890	9%	226,987	82,890	37%
C: Unspent Balances:						
<i>Recurrent Balances</i>		126,436	15%			
<i>Development Balances</i>		5,210	10%			
Domestic Development		5,210	10%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		131,645	14%			

179,132,308 was received from Uganda Road fund for urban road maintenance and out of that only 61,911,232 was spent as per details in the report. The local revenue allocation for roads and works was very high at 197% majolly to facilitate recruitment of road gangs.

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

Break down of the machine hindered the planned progress. Funds were also received late- 28th August,2015 left with only one month to utilise the funds.

(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		
Length in Km of District roads routinely maintained	85	20
Length in Km of District roads periodically maintained	21	0
No. of bridges maintained	1	0
Function Cost (UShs '000)	899,946	82,095
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	8,000	795
Cost of Workplan (UShs '000):	907,946	82,890

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Workplan 7a: Roads and Engineering

Mobilisation and demarcation of 12km of the roadnetwork under periodic maintenance has been completed. Environmental screening has also been done. 20km of the road network has also been completed using both mechanised and manual labour.

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

N/A

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

N/A

(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

N/A

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan 8: Natural Resources

(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>		0		0	0	
Urban Unconditional Grant - Non Wage		0		0	0	
Total Revenues		0		0	0	
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	0	0		0	0	
Wage	0	0		0	0	
Non Wage	0	0		0	0	
<i>Development Expenditure</i>	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:						
<i>Recurrent Balances</i>		0				
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0				

N/A

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

N/A

(ii) Highlights of Physical Performance

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

N/A

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	158,469	10,090	6%	39,617	10,090	25%
Conditional Grant to Functional Adult Lit	2,587	647	25%	647	647	100%
Conditional Grant to Community Devt Assistants Non	655	590	90%	164	590	360%
Conditional Grant to Women Youth and Disability Gr	2,360	590	25%	590	590	100%
Conditional transfers to Special Grant for PWDs	4,927	1,232	25%	1,232	1,232	100%
Locally Raised Revenues	5,756	0	0%	1,439	0	0%
Other Transfers from Central Government	100,000	509	1%	25,000	509	2%
Multi-Sectoral Transfers to LLGs	29,026	3,815	13%	7,257	3,815	53%
Urban Unconditional Grant - Non Wage	2,325	0	0%	581	0	0%
Transfer of Urban Unconditional Grant - Wage	10,831	2,708	25%	2,708	2,708	100%
<i>Development Revenues</i>	7,634	1,489	19%	1,908	1,489	78%
LGMSD (Former LGDP)	7,634	1,489	20%	1,908	1,489	78%
Total Revenues	166,103	11,579	7%	41,526	11,579	28%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	158,469	10,034	6%	39,617	10,034	25%
Wage	26,005	6,523	25%	6,501	6,523	100%
Non Wage	132,464	3,512	3%	33,116	3,512	11%
<i>Development Expenditure</i>	7,634	1,125	15%	1,908	1,125	59%
Domestic Development	7,634	1,125	15%	1,908	1,125	59%
Donor Development	0	0		0	0	
Total Expenditure	166,103	11,159	7%	41,526	11,159	27%
C: Unspent Balances:						
<i>Recurrent Balances</i>		56	0%			
<i>Development Balances</i>		364	5%			
Domestic Development		364	5%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		419	0%			

The Departmental allocation was above average caused by the high value in conditional grant to community development assistants which stood at 360% to enable Assistant Community Development Officers supervise youth livelihood programmes. The department did not receive local revenue and urban unconditional grant non-wage during quarter one.

Out of shs. 11,579,000= received by the department, only shs. 11,159,000= was spent by the department leaving a balance of shs. 419,000= on the department accounts.

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

The department of Statutory Bodies had Shs419,000/= on the Account by the end of the first quarter which is not a significant amount of money.

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Youth councils supported	1	1
No. of women councils supported	1	1
No. of Active Community Development Workers	5	5
No. FAL Learners Trained	307	307
<i>Function Cost (UShs '000)</i>	166,103	<i>11,159</i>
Cost of Workplan (UShs '000):	166,103	11,159

By the end of Quarter one, 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.

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	30,857	4,915	16%	7,714	4,915	64%
Conditional Grant to PAF monitoring	1,729	370	21%	432	370	86%
Locally Raised Revenues	9,853	1,674	17%	2,463	1,674	68%
Urban Unconditional Grant - Non Wage	5,692	520	9%	1,423	520	37%
Transfer of Urban Unconditional Grant - Wage	13,584	2,351	17%	3,396	2,351	69%
Total Revenues	30,857	4,915	16%	7,714	4,915	64%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	30,857	4,915	16%	7,714	4,915	64%
Wage	13,584	2,351	17%	3,396	2,351	69%
Non Wage	17,273	2,564	15%	4,318	2,564	59%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	30,857	4,915	16%	7,714	4,915	64%
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%			

The Departmental allocation was below the quarterly average due to the fact that Multi-Sectoral Transfers to LLG and PAF Monitoring were not given. Secondly urban unconditional non-wage was low compared to the expected amount.

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

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	1	1
No of Minutes of TPC meetings	12	3
No of minutes of Council meetings with relevant resolutions	6	1
Function Cost (UShs '000)	30,857	4,915
Cost of Workplan (UShs '000):	30,857	4,915

By the end of first 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 and consolidated departmental budgets to produce the 2014/2015 annual budget.

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	25,123	5,672	23%	6,281	5,672	90%
Conditional Grant to PAF monitoring	2,593	751	29%	648	751	116%
Locally Raised Revenues	3,983	529	13%	996	529	53%
Urban Unconditional Grant - Non Wage	2,723	200	7%	681	200	29%
Transfer of Urban Unconditional Grant - Wage	15,823	4,192	26%	3,956	4,192	106%
Total Revenues	25,123	5,672	23%	6,281	5,672	90%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	25,123	4,522	18%	6,281	4,522	72%
Wage	15,823	4,192	26%	3,956	4,192	106%
Non Wage	9,299	330	4%	2,325	330	14%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	25,123	4,522	18%	6,281	4,522	72%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,150	5%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,150	5%			

Revenue allocation to the Department was below the quarterly average. Urban unconditional and local revenue allocation to the department at 29% and 53% respectively was very low because the major in the first quarter was auditing of LLGs which was catered for under PAF monitoring standing at 116%.

All the amount of money received by the department was all spent leaving no balance on the 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 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	140	30
Date of submitting Quaterly Internal Audit Reports	31/10/2014	20/10/2014
Function Cost (UShs '000)	25,123	4,522
Cost of Workplan (UShs '000):	25,123	4,522

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 26 audits have been conducted. Reports have been prepared and submitted to Council.

Vote: 778 Rukungiri Municipal Council **2015/16 Quarter 1**

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	10 Management Meetings Conducted	10 Management Meetings Conducted
	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.	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 Go	The Council kept in liaison with the Ministry of Local Go
Contract Staff Salaries (Incl. Casuals, Temporary)		20
Allowances		4,379
Welfare and Entertainment		1,000
Printing, Stationery, Photocopying and Binding		1,277
Bank Charges and other Bank related costs		179
Subscriptions		850
Travel inland		7,818
Fuel, Lubricants and Oils		195
Incapacity, death benefits and funeral expenses		1,300
Wage Rec't:		
Non Wage Rec't:	13,278	17,018
Domestic Dev't:		
Donor Dev't:		
Total	13,278	17,018

Output: Human Resource Management

Non Standard Outputs:	Staff adherence to Standing Orders for Public Service achieved.	Staff adherence to Standing Orders for Public Service achieved.
	3 months staff salaries paid.	3 months staff salaries paid.
	Payroll validated and verified.	Payroll validated and verified.
	All staff appraised.	All staff appraised.
	Vacant posts established and submitted to the District Service Commission.	Vacant posts established and submitted to the District Service Commission.
	Pay change reports	Pay change reports
General Staff Salaries		16,337

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Wage Rec't:</i>	20,800	16,337
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	20,800	16,337
Output: Capacity Building for HLG		
No. (and type) of capacity building sessions undertaken	1 (Capacity building session undertaken.)	1 (Capacity building session undertaken.)
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:	Conducting induction workshop for new staff and supporting officers to undertake different Courses.	Conducting induction workshop for new staff and supporting officers to undertake different Courses.
<i>Staff Training</i>		2,308
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	3,722	2,308
<i>Donor Dev't:</i>		
Total	3,722	2,308
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.)
Non Standard Outputs:	Departments and all the three Divisions supervised	Departments and all the three Divisions supervised
<i>Travel inland</i>		884
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,000	884
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,000	884
Output: Public Information Dissemination		
Non Standard Outputs:	The Municipality community aware of Central and Local Government policies and programmes. All public activities and functions within the Municipality attended.	The Municipality community aware of Central and Local Government policies and programmes. All public activities and functions within the Municipality attended.
<i>Postage and Courier</i>		900
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	500	900

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Domestic Dev't:

Donor Dev't:

Total	500	900
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Output: Office Support services

Non Standard Outputs:	Clean, secure and tidy office premises	Clean, secure and tidy office premises
	Well functioning office equipments (computers well maintained).	Well functioning office equipments (computers well maintained).
Computer supplies and Information Technology (IT)		1,000
Small Office Equipment		1,440
Wage Rec't:		
Non Wage Rec't:	1,250	2,440
Domestic Dev't:		
Donor Dev't:		
Total	1,250	2,440

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.
Fuel, Lubricants and Oils		525
Wage Rec't:		
Non Wage Rec't:	750	525
Domestic Dev't:		
Donor Dev't:		
Total	750	525

Additional information required by the sector on quarterly Performance

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/2015 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2015)	30/07/2015 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2015)
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Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	3 Month Salary paid to finance staff by EFT. 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	3 Month Salary paid to finance staff by EFT. 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
<i>General Staff Salaries</i>		10,880
<i>Allowances</i>		140
<i>Workshops and Seminars</i>		6,325
<i>Welfare and Entertainment</i>		1,380
<i>Bank Charges and other Bank related costs</i>		1,118
<i>Travel inland</i>		1,640
<i>Wage Rec't:</i>	9,833	10,880
<i>Non Wage Rec't:</i>	6,605	10,603
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	16,438	21,483

Output: Revenue Management and Collection Services

Value of LG service tax collection	7581500 (Value in Shs. Of Local Service Tax collected)	7581500 (Value in Shs. Of Local Service Tax collected)
Value of Hotel Tax Collected	2160000 (Value in Shs of Hotel and Lodges tax collected.)	2160000 (Value in Shs of Hotel and Lodges tax collected.)
Value of Other Local Revenue Collections	140822750 (Value in Shs of Other Local revenue collected.)	140822750 (Value in Shs of Other Local revenue collected.)
Non Standard Outputs:	Reconciliation of accounts done. 1 Monitoring Visits Conducted in three Divisions. Finance Department staff motivated.	Reconciliation of accounts done. 1 Monitoring Visits Conducted in three Divisions. Finance Department staff motivated.
<i>Telecommunications</i>		792
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	6,052	792
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	6,052	792

Output: LG Expenditure mangement Services

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	All Creditors of Municipal Council paid.	All 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.
<i>Financial and related costs (e.g. shortages, pilferages, etc.)</i>		7,269
<i>Travel inland</i>		7,000
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	22,090	14,269
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	22,090	14,269

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.
	Ex gratia for LC I and LC II Chairpersons paid	
<i>General Staff Salaries</i>		11,720
<i>Allowances</i>		15,600
<i>Printing, Stationery, Photocopying and Binding</i>		880
<i>Bank Charges and other Bank related costs</i>		237
<i>Telecommunications</i>		370
<i>Travel inland</i>		3,693
<i>Fuel, Lubricants and Oils</i>		244
<i>Wage Rec't:</i>	13,966	11,720
<i>Non Wage Rec't:</i>	24,716	21,023

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Domestic Dev't:

Donor Dev't:

Total	38,682	32,743
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Output: Standing Committees Services

Non Standard Outputs:	1 Finance, Planning and Administration Committee Meetings Conducted.	1 Finance, Planning and Administration Committee Meetings Conducted.
	1 Social Services Committee meetings conducted	1 Social Services Committee meetings conducted
	1 Works, Production and Environment Committee meetings conducted	1 Works, Production and Environment Committee meetings conducted
<i>Allowances</i>		11,240
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	6,505	11,240
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	6,505	11,240

Additional information required by the sector on quarterly Performance

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Payment of salaries for agricultural extension workers.	Payment of salaries for agricultural extension workers.
	Management of Production and Marketing Department.	
<i>General Staff Salaries</i>		3,291
<i>Wage Rec't:</i>	3,750	3,291
<i>Non Wage Rec't:</i>	100	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,850	3,291

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	1 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	1 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 Staff Salaries</i>		128,053
<i>Wage Rec't:</i>	117,685	128,053
<i>Non Wage Rec't:</i>	1,844	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	119,529	128,053

Output: Medical Supplies for Health Facilities

Number of health facilities reporting no stock out of the 6 tracer drugs.	8 (Government health facilities reporting no stock out of the six tracer drugs.)	0 (Government health facilities reporting no stock out of the six tracer drugs.)
Value of health supplies and medicines delivered to health facilities by NMS	0 (Health supplies delivered to health facilities by NMS.)	0 (Health supplies delivered to health facilities by NMS.)
Value of essential medicines and health supplies delivered to health facilities by NMS	16047600 (Essential medicines and health supplies)	25947458 (Essential medicines and health supplies)
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.
<i>Medical and Agricultural supplies</i>		25,947
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	24,072	25,947
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	24,072	25,947

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

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of qualified primary teachers	189 (Qualified primary teachers in 15 Government Aided primary Schools.)	189 (Qualified primary teachers in 15 Government Aided primary Schools.)
No. of teachers paid salaries	189 (Teachers paid salaries for 3 months and payroll verified.)	189 (Teachers paid salaries for 3 months and payroll verified.)
Non Standard Outputs:	Not Applicable.	N/A
<i>General Staff Salaries</i>		279,387
<i>Wage Rec't:</i>	278,731	279,387
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	278,731	279,387
2. Lower Level Services		
Output: Primary Schools Services UPE (LLS)		
No. of pupils sitting PLE	0 (Not applicable for this quarter)	0 (N/A)
No. of Students passing in grade one	0 (Not applicable for this quarter)	0 (N/A)
No. of pupils enrolled in UPE	6000 (Pay capitation grant to 6000 Pupils enrolled in Universal Primary Education.)	559 (Pay capitation grant to 6000 Pupils enrolled in Universal Primary Education.)
No. of student drop-outs	0 (Not applicable.)	0 (No funds were allocated to this output.)
Non Standard Outputs:	No funds were allocated to this output.	No funds were allocated to this output.
<i>Conditional transfers for Primary Education</i>		19,788
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	15,561	19,788
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	15,561	19,788
3. Capital Purchases		
Output: Other Capital		
Non Standard Outputs:	Installation of lighting receptor at different primary schools in the Municipality and water tanks.	Installation of lighting receptor at different primary schools in the Municipality and water tanks.
<i>Other Structures</i>		4,407
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	14,220	4,407
<i>Donor Dev't:</i>		0
Total	14,220	4,407
Function: Secondary Education		
1. Higher LG Services		

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Output: Secondary Teaching Services

No. of teaching and non teaching staff paid	154 (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	0 (Not applicable for this quarter.)	0 (N/A)
No. of students sitting O level	0 (Not applicable for this quarter.)	0 (N/A)
Non Standard Outputs:	Not applicable	N/A
<i>General Staff Salaries</i>		298,939
<i>Wage Rec't:</i>	346,923	298,939
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	346,923	298,939

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	(No. of students enrolled in USE)	12659 (No. of students enrolled in USE)
Non Standard Outputs:	Not Applicable.	N/A
<i>Conditional transfers for Secondary Schools</i>		60,974
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	46,901	60,974
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	46,901	60,974

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	1 Education staff facilitated with transport allowances	1 Education staff facilitated with transport allowances
	10 School Management Committee meetings conducted.	10 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 B
<i>General Staff Salaries</i>		8,439
<i>Bank Charges and other Bank related costs</i>		154
<i>Travel inland</i>		360
<i>Wage Rec't:</i>	8,226	8,439
<i>Non Wage Rec't:</i>	1,507	514

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Domestic Dev't:

Donor Dev't:

Total	9,733	8,953
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Output: Monitoring and Supervision of Primary & secondary Education

No. of primary schools inspected in quarter	30 (Primary schools inspected .)	28 (Primary schools inspected .)
No. of inspection reports provided to Council	1 (Inspection reports provided to Municipal Council.)	1 (Inspection reports provided to Municipal Council.)
No. of secondary schools inspected in quarter	5 (Secondary schools inspected and a report produced.)	4 (Secondary schools inspected and a report produced.)
No. of tertiary institutions inspected in quarter	0 (Not applicable.)	0 (N/A)
Non Standard Outputs:	No funds were allocated to this output	No funds were allocated to this output
<i>Travel inland</i>		2,709
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,758	2,709
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,758	2,709

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	3 months Salaries of staff paid
	Staff motivated	Staff motivated
	Bill of Quantities for works and services prepared.	Bill of Quantities for works and services prepared.
	Bid Documents Prepared.	
	Reports and work plans prepared and submitted	
	Staff motivated.	
	Consultancy services procured including Physical PI	
<i>General Staff Salaries</i>		14,283
<i>Travel inland</i>		690

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Wage Rec't:	17,972	14,283
Non Wage Rec't:	5,864	690
Domestic Dev't:		
Donor Dev't:		
Total	23,835	14,973

2. Lower Level Services

Output: District Roads Maintenance (URF)

Length in Km of District roads routinely maintained	20 (Length in Km of District roads routinely maintained in all the Divisions of Rukungiri Municipality.)	20 (20 Km of District roads routinely maintained in all the Divisions of Rukungiri Municipality.)
Length in Km of District roads periodically maintained	4 (Length in Km of District roads periodically maintained in all the Divisions.)	0 (Mobilisation and demarcation complete of 12km-Furuma-Karere-4.2km, Kyatoko-Buhumuro-3.5km, Kagashe-Rwempitsi-3.5km, Kakonkoma-Nshure-3.5km)
No. of bridges maintained	1 (Kyatoko in Eastern Division, Kyatoko ward)	0 (Not started)
Non Standard Outputs:	Procurement and installation culverts	No funds were put to this output
<i>Conditional transfers for Road Maintenance</i>		61,911
Wage Rec't:		
Non Wage Rec't:	188,175	61,911
Domestic Dev't:		
Donor Dev't:		
Total	188,175	61,911

Function: District Engineering Services

1. Higher LG Services

Output: Buildings Maintenance

Non Standard Outputs:	Rukungiri Municipal Council office block buildings maintained.	Rukungiri Municipal Council office block buildings maintained by repairing electrical installation
<i>Maintenance - Civil</i>		728
Wage Rec't:		
Non Wage Rec't:	750	728
Domestic Dev't:		
Donor Dev't:		
Total	750	728

Output: Vehicle Maintenance

Non Standard Outputs:	Council Vehicles maintained.	One mortocycle repaired.
<i>Maintenance - Vehicles</i>		67
Wage Rec't:		

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7a. Roads and Engineering		
Non Wage Rec't:	1,250	67
Domestic Dev't:		
Donor Dev't:		
Total	1,250	67

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

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	3 months staff salaries and allowances paid	3 months staff salaries and allowances paid
	1 National consultative visits done.	1 National consultative visits done.
	100 CBO certificates procured	100 CBO certificates procured
General Staff Salaries		2,708
Travel inland		953
Wage Rec't:	2,708	2,708
Non Wage Rec't:	1,591	953
Domestic Dev't:		
Donor Dev't:		
Total	4,298	3,661

Output: Adult Learning

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
9. Community Based Services		
No. FAL Learners Trained	307 (FAL learners trained)	307 (FAL learners trained)
Non Standard Outputs:	1 review meeting for FAL implementers conducted. FAL data updated. 1 review meeting for FAL implementers conducted. FAL data updated. 1 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.	1 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.
<i>Allowances</i>		381
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	647	381
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	647	381
Output: Support to Youth Councils		
No. of Youth councils supported	1 (Youth council supported by conducting 1 monitoring visits to groups, 1 travel for youth chairperson.)	1 (Youth council supported by conducting 1 monitoring visits to groups, 1 travel for youth chairperson.)
Non Standard Outputs:	International Youth Day Celebrations organised. Youth Secretariate managed.	International Youth Day Celebrations organised. Youth Secretariate managed.
<i>Allowances</i>		128
<i>Travel inland</i>		340
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	236	468
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	236	468
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)
Non Standard Outputs:	1 Grant meeting held and grant activities managed. PWDs group inspections.	1 Grant meeting held and grant activities managed. PWDs group inspections.
<i>Workshops and Seminars</i>		830
<i>Fuel, Lubricants and Oils</i>		590
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,350	1,420

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Domestic Dev't:

Donor Dev't:

Total	1,350	1,420
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Output: Representation on Women's Councils

No. of women councils supported	1 (Women council supported)	1 (Women council supported)
Non Standard Outputs:	Women groups monitored and supervised.	Women groups monitored and supervised.
<i>Travel inland</i>		290
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	236	290
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	236	290

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Funds disbursed to community groups.	CDD Funds disbursed to community groups.
<i>Conditional transfers for LGDP</i>		1,125
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	1,908	1,125
<i>Donor Dev't:</i>	0	0
Total	1,908	1,125

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.
<i>General Staff Salaries</i>		2,351
<i>Wage Rec't:</i>	3,396	2,351
<i>Non Wage Rec't:</i>	1,318	
<i>Domestic Dev't:</i>		

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Donor Dev't:

Total	4,714	2,351
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Output: District Planning

No of qualified staff in the Unit	1 (Qualified staff in the Unit.)	1 (Qualified staff in the Unit.)
No of Minutes of TPC meetings	3 (Minutes of TPC meetings)	3 (Minutes of TPC meetings)
No of minutes of Council meetings with relevant resolutions	1 (Minutes of Council meetings with relevant resolutions.)	1 (Minutes of Council meetings with relevant resolutions.)
Non Standard Outputs:	No funds were allocated to this output.	No funds were allocated to this output.

<i>Allowances</i>		2,194
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Wage Rec't:

<i>Non Wage Rec't:</i>	500	2,194
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Domestic Dev't:

Donor Dev't:

Total	500	2,194
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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.
	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.

<i>Travel inland</i>		370
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Wage Rec't:

<i>Non Wage Rec't:</i>	500	370
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Domestic Dev't:

Donor Dev't:

Total	500	370
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Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
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
<i>General Staff Salaries</i>		4,192
<i>Travel inland</i>		330
<i>Wage Rec't:</i>	3,956	4,192
<i>Non Wage Rec't:</i>	1,125	330
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,081	4,522

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	827,946	780,581
<i>Non Wage Rec't:</i>	259,428	259,428
<i>Domestic Dev't:</i>	7,840	7,840
<i>Donor Dev't:</i>		
Total	1,047,849	1,047,849

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	Planned	Achieved	0	None
40 Management Meetings Conducted	40 Management Meetings Conducted	10 Management Meetings Conducted		
Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.	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.	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.	The Council kept in liaison with the Ministry of Local Go		
All Council and other meetings attended.	All Council and other meetings attended.			
All public complaints attended to.	All public complaints attended to.			
Council advised on all contentious issues.	Council advised on all contentious issues.			

Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	20		N/A
211103 Allowances	30,171	4,379		14.5%
221009 Welfare and Entertainment	1,000	1,000		100.0%
221011 Printing, Stationery, Photocopying and Binding	0	1,277		N/A
221014 Bank Charges and other Bank related costs	200	179		89.5%
221017 Subscriptions	0	850		N/A
227001 Travel inland	10,000	7,818		78.2%
227004 Fuel, Lubricants and Oils	4,000	195		4.9%
273102 Incapacity, death benefits and funeral expenses	800	1,300		162.5%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i> 53,111		<i>Non Wage Rec't:</i> 17,018	<i>Non Wage Rec't:</i>	32.0%
<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 53,111		Total 17,018	Total	32.0%

Output: Human Resource Management

0 None

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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. 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
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Expenditure

211101 General Staff Salaries	83,201	16,337	19.6%
Wage Rec't:	83,201	16,337	Wage Rec't: 19.6%
Non Wage Rec't:		0	Non Wage Rec't: 0.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	83,201	16,337	Total 19.6%

Output: Capacity Building for HLG

No. (and type) of capacity building sessions undertaken	4 (Capacity building sessions undertaken.)	1 (Capacity building session undertaken.)	25.00	None
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	
Non Standard Outputs:	Conducting induction workshop for new staff and supporting officers to undertake different Courses.	Conducting induction workshop for new staff and supporting officers to undertake different Courses.		

Expenditure

221003 Staff Training	14,887	2,308	15.5%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:		0	Non Wage Rec't: 0.0%
Domestic Dev't:	14,887	2,308	Domestic Dev't: 15.5%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	14,887	2,308	Total 15.5%

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
Non Standard Outputs:	Departments and all the three Divisions supervised	Departments and all the three Divisions supervised		

Expenditure

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

227001 Travel inland	0	884		N/A
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	4,000	Non Wage Rec't: 884	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	4,000	Total 884	Total	22.1%

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.	0	None
	All public activities and functions within the Municipality attended.	All public activities and functions within the Municipality attended.		

Expenditure

222002 Postage and Courier	2,000	900		45.0%
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	Non Wage Rec't: 900	Non Wage Rec't:	45.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	2,000	Total 900	Total	45.0%

Output: Office Support services

Non Standard Outputs:	Clean, secure and tidy office premises	Clean, secure and tidy office premises	0	None
	Well functioning office equipments (computers well maintained).	Well functioning office equipments (computers well maintained).		

Expenditure

221008 Computer supplies and Information Technology (IT)	3,000	1,000		33.3%
221012 Small Office Equipment	1,460	1,440		98.6%
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	5,000	Non Wage Rec't: 2,440	Non Wage Rec't:	48.8%
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	5,000	Total 2,440	Total	48.8%

Output: Assets and Facilities Management

No. of monitoring reports generated	4 (No. of monitoring reports generated)	1 (No. of monitoring reports generated)	25.00	None
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Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of monitoring visits conducted	4 (No. of monitoring visits conducted)	1 (No. of monitoring visits conducted)	25.00	
Non Standard Outputs:	No funds were allocated to this output.	No funds were allocated to this output.		

Expenditure

227004 Fuel, Lubricants and Oils	3,000	525	17.5%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	3,000	<i>Non Wage Rec't:</i> 525	<i>Non Wage Rec't:</i> 17.5%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
Total	3,000	Total 525	Total 17.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/2015 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2015)	30/07/2015 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2015)	#Error	No major problem
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Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	12 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.		
	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	39,334	10,880	27.7%
211103 Allowances	1,200	140	11.7%
221002 Workshops and Seminars	4,000	6,325	158.1%
221009 Welfare and Entertainment	3,022	1,380	45.7%
221014 Bank Charges and other Bank related costs	600	1,118	186.4%
227001 Travel inland	11,017	1,640	14.9%
Wage Rec't:	39,334	10,880	27.7%
Non Wage Rec't:	26,419	10,603	40.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	65,753	21,483	32.7%

Output: Revenue Management and Collection Services

Value of LG service tax collection	30326000 (Value in Shs. Of Local Service Tax collected)	7581500 (Value in Shs. Of Local Service Tax collected)	25.00	None
Value of Hotel Tax Collected	8640000 (Value in Shs of Hotel and Lodges tax collected.)	2160000 (Value in Shs of Hotel and Lodges tax collected.)	25.00	

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Value of Other Local Revenue Collections 563291000 (Value in Shs of Other Local revenue collected.) 140822750 (Value in Shs of Other Local revenue collected.) 25.00

Non Standard Outputs: 2 sensitisation workshops conducted. Reconciliation of accounts done.
 Reconciliation of accounts done. 1 Monitoring Visits Conducted in three Divisions.
 4 Monitoring Visits Conducted in three Divisions. Finance Department staff motivated.
 1 Radio talk show conducted.
 Finance Department staff motivated.

Expenditure

222001 Telecommunications	1,800	792	44.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	24,208	792	3.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	24,208	792	3.3%

Output: LG Expenditure management Services

Non Standard Outputs: All Creditors of Municipal Council paid. All Creditors of Municipal Council paid. 0 None
 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.)	80,000	7,269	9.1%
227001 Travel inland	8,361	7,000	83.7%

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	88,361	<i>Non Wage Rec't:</i>	14,269	<i>Non Wage Rec't:</i>	16.1%
<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	88,361	Total	14,269	Total	16.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Council budgets and work plans prepared.	Council budgets and work plans prepared.	0	No major problem was met
	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

211101 General Staff Salaries	55,865	11,720	21.0%		
211103 Allowances	88,349	15,600	17.7%		
221011 Printing, Stationery, Photocopying and Binding	400	880	220.0%		
221014 Bank Charges and other Bank related costs	200	237	118.4%		
222001 Telecommunications	1,800	370	20.6%		
227001 Travel inland	4,500	3,693	82.1%		
227004 Fuel, Lubricants and Oils	1,201	244	20.3%		
<i>Wage Rec't:</i>	55,865	<i>Wage Rec't:</i>	11,720	<i>Wage Rec't:</i>	21.0%
<i>Non Wage Rec't:</i>	98,862	<i>Non Wage Rec't:</i>	21,023	<i>Non Wage Rec't:</i>	21.3%
<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	154,727	Total	32,743	Total	21.2%

Output: Standing Committees Services

0 None

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	6 Finance, Planning and Administration Committee Meetings Conducted.	1 Finance, Planning and Administration Committee Meetings Conducted.
	6 Social Services Committee meetings conducted	1 Social Services Committee meetings conducted
	6 Works, Production and Environment Committee meetings conducted	1 Works, Production and Environment Committee meetings conducted

Expenditure

211103 Allowances	26,020	11,240	43.2%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	26,020	11,240	43.2%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	26,020	11,240	43.2%

Confirmation by Head of Department

Name : _____ Sign & Stamp : _____

Title : _____ Date : _____

4. Production and Marketing

Function: District Production Services

1. Higher LG Services

Output: District Production Management Services

Non Standard Outputs:	Payment of salaries for agricultural extension workers.	Payment of salaries for agricultural extension workers.	0	None
	Management of Production and Marketing Department.			

Expenditure

211101 General Staff Salaries	15,000	3,291	21.9%
<i>Wage Rec't:</i>	15,000	3,291	21.9%
<i>Non Wage Rec't:</i>	400	0	0.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	15,400	3,291	21.4%

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	4 Quarterly supervision visits carried out to the following 11 Health facilities and a report produced. North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Police HC II, Rukungiri Prison HC II, Kyatoko H/C II and Nyabihinga H/C II.	1 Quarterly supervision 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	0	None
	4 Quarterly staff meetings Conducted and minutes recorded.			

Expenditure

211101 General Staff Salaries	470,740	128,053	27.2%
Wage Rec't:	470,740	128,053	Wage Rec't: 27.2%
Non Wage Rec't:	7,376	0	Non Wage Rec't: 0.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	478,116	128,053	Total 26.8%

Output: Medical Supplies for Health Facilities

Number of health facilities reporting no stock out of the 6 tracer drugs.	8 (Government health facilities reporting no stock out of the six tracer drugs.)	0 (Government health facilities reporting no stock out of the six tracer drugs.)	.00	NMS excess supply of undesired EMHS still persists for HC IIs and HC IIIs.
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	NMS Essential Medicines and Health Supplies invoices mixed in amounts spent.

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Value of essential medicines and health supplies delivered to health facilities by NMS 96285600 (Essential medicines and health supplies) 25947458 (Essential medicines and health supplies) 26.95

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.

Expenditure

224001 Medical and Agricultural supplies	96,286	25,947	26.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	96,286	25,947	26.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	96,286	25,947	26.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of qualified primary teachers	189 (Qualified primary teachers in 15 Government Aided primary Schools.)	189 (Qualified primary teachers in 15 Government Aided primary Schools.)	100.00	None
No. of teachers paid salaries	189 (Teachers paid salaries for 12 months and payroll verified.)	189 (Teachers paid salaries for 3 months and payroll verified.)	100.00	

Non Standard Outputs: Not Applicable. N/A

Expenditure

211101 General Staff Salaries	1,114,925	279,387	25.1%
Wage Rec't:	1,114,925	279,387	25.1%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,114,925	279,387	25.1%

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	900 (Pupils sitting Primary Leaving Education in 2015)	0 (N/A)	.00	None
No. of Students passing in grade one	400 (Students passing in Grade One in Rukungiri Municipality.)	0 (N/A)	.00	
No. of pupils enrolled in UPE	6000 (Pay capitation grant to 6000 Pupils enrolled in Universal Primary Education.)	559 (Pay capitation grant to 6000 Pupils enrolled in Universal Primary Education.)	9.32	
No. of student drop-outs	0 (Not applicable.)	0 (No funds were allocated to this output.)	0	
Non Standard Outputs:	No funds were allocated to this output.	No funds were allocated to this output.		

Expenditure

263311 Conditional transfers for Primary Education	62,243	19,788	31.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	62,243	19,788	31.8%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	62,243	19,788	31.8%	

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Installation of lighting receptor at different primary schools in the Municipality and water tanks.	Installation of lighting receptor at different primary schools in the Municipality and water tanks.	0	No major problem
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Expenditure

312104 Other Structures	56,880	4,407	7.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	56,880	4,407	7.7%	
Donor Dev't:		0	0.0%	
Total	56,880	4,407	7.7%	

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of teaching and non teaching staff paid	154 (Teachers and non teaching staff paid salaries for 12 months)	154 (Teachers and non teaching staff paid salaries for 3 months)	100.00	None
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Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of students passing O level 780 (Students passing O level) 0 (N/A) .00

No. of students sitting O level 800 (Students sitting O level) 0 (N/A) .00

Non Standard Outputs: N/A

Expenditure

211101 General Staff Salaries	1,387,692	298,939	21.5%
<i>Wage Rec't:</i>	1,387,692	<i>Wage Rec't:</i> 298,939	<i>Wage Rec't:</i> 21.5%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i> 0	<i>Non Wage Rec't:</i> 0.0%
<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	1,387,692	Total 298,939	Total 21.5%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE (No. of students enrolled in USE) 12659 (No. of students enrolled in USE) 0 None

Non Standard Outputs: Not Applicable. N/A

Expenditure

263319 Conditional transfers for Secondary Schools	187,605	60,974	32.5%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	187,605	<i>Non Wage Rec't:</i> 60,974	<i>Non Wage Rec't:</i> 32.5%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i> 0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
Total	187,605	Total 60,974	Total 32.5%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

0 None

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	4 Education staff facilitated with transport allowances	1 Education staff facilitated with transport allowances
	40 School Management Committee meetings conducted.	10 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.	2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations B
	8 meetings held with Head-Teachers at Municipality Level.	

Expenditure

211101 General Staff Salaries	32,905	8,439	25.6%
221014 Bank Charges and other Bank related costs	500	154	30.8%
227001 Travel inland	2,506	360	14.4%
Wage Rec't:	32,905	8,439	Wage Rec't: 25.6%
Non Wage Rec't:	6,027	514	Non Wage Rec't: 8.5%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	38,932	8,953	Total 23.0%

Output: Monitoring and Supervision of Primary & secondary Education

No. of primary schools inspected in quarter	30 (Primary schools inspected .)	28 (Primary schools inspected .)	93.33	None
No. of inspection reports provided to Council	4 (Inspection reports provided to Municipal Council.)	1 (Inspection reports provided to Municipal Council.)	25.00	
No. of secondary schools inspected in quarter	5 (Secondary schools inspected and a report produced.)	4 (Secondary schools inspected and a report produced.)	80.00	
No. of tertiary institutions inspected in quarter	0 (Not applicable.)	0 (N/A)	0	
Non Standard Outputs:	No funds were allocated to this output	No funds were allocated to this output		

Expenditure

227001 Travel inland	4,000	2,709	67.7%
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Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	11,032	<i>Non Wage Rec't:</i>	2,709	<i>Non Wage Rec't:</i>	24.6%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	11,032	Total	2,709	Total	24.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	12 months Salaries of staff paid	3 months Salaries of staff paid	0	No major challenges was faced.
	Staff motivated	Staff motivated		
	Bill of Quatities for works and services prepared.	Bill of Quatities for works and services prepared.		
	Bid Documents Prepared.			
	Reports and work plans prepared and submitted			
	Staff motiveted.			
	Consultancy services procured including Physical Planning			
	Supervision and monitoring undertaken.			
	Office stationery and general supplies procured.			

Expenditure

211101 General Staff Salaries	71,886	14,283	19.9%
227001 Travel inland	5,000	690	13.8%

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>	71,886	<i>Wage Rec't:</i>	14,283	<i>Wage Rec't:</i>	19.9%
<i>Non Wage Rec't:</i>	23,454	<i>Non Wage Rec't:</i>	690	<i>Non Wage Rec't:</i>	2.9%
<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	95,341	Total	14,973	Total	15.7%

2. Lower Level Services

Output: District Roads Maintenance (URF)

Length in Km of District roads routinely maintained	85 (Length in Km of District roads routinely maintained in all the Divisions of Rukungiri Municipality.)	20 (20 Km of District roads routinely maintained in all the Divisions of Rukungiri Municipality.)	23.53	No major challenge was faced.
Length in Km of District roads periodically maintained	21 (Length in Km of District roads periodically maintained in all the Divisions.)	0 (Mobilisation and demarcation complete of 12km- Furuma-Karere-4.2km, Kyatoko-Buhumuro-3.5km, Kagashe-Rwempitsi-3.5km, Kakonkoma-Nshure-3.5km)	.00	
No. of bridges maintained	1 (Kyatoko in Eastern Division, Kyatoko ward)	0 (Not started)	.00	
Non Standard Outputs:	Procurement and installation culverts	No funds were put to this output		

Expenditure

263312 Conditional transfers for Road Maintenance	752,699	61,911	8.2%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	752,699	61,911	8.2%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	752,699	61,911	8.2%

Function: District Engineering Services

1. Higher LG Services

Output: Buildings Maintenance

Non Standard Outputs:	Rukungiri Municipal Council office block buildings maintained.	Rukungiri Municipal Council office block buildings maintained by repairing electrical installation	0	No major challenge
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Expenditure

228001 Maintenance - Civil	3,000	728	24.3%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	3,000	728	24.3%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	3,000	728	24.3%

Output: Vehicle Maintenance

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Council Vehicles maintained.	One mortocycle repaired.	0	No major challenge was faced.
<i>Expenditure</i>				
228002 Maintenance - Vehicles	5,000	67	1.3%	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i>	5,000	<i>Non Wage Rec't:</i> 67	<i>Non Wage Rec't:</i> 1.3%	
<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	5,000	Total 67	Total 1.3%	

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	N/A
<i>Expenditure</i>				
211103 Allowances	0	0	N/A	
<i>Wage Rec't:</i>		<i>Wage Rec't:</i> 0	<i>Wage Rec't:</i> 0.0%	
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i> 0	<i>Non Wage Rec't:</i> 0.0%	
<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	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 Sevices Department

0 None

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	12 months staff salaries and allowances paid	3 months staff salaries and allowances paid
	1 Sensitization workshop conducted on gender and participatory planning.	1 National consultative visits done.
	4 National consultative visits done.	100 CBO certificates procured
	100 CBO certificates procured	
	1 NGO/CBO review meeting conducted.	

Expenditure

211101 General Staff Salaries	10,831	2,708	25.0%
227001 Travel inland	2,540	953	37.5%
Wage Rec't:	10,831	2,708	25.0%
Non Wage Rec't:	6,362	953	15.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	17,194	3,661	21.3%

Output: Adult Learning

No. FAL Learners Trained	307 (FAL learners trained)	307 (FAL learners trained)	100.00	No major problem
Non Standard Outputs:	1 review meeting for FAL implementers conducted.	1 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.		
	FAL data updated.			
	4 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.			
	307 learners tested.			
	4 monitoring visits done for FAL activities.			

Expenditure

211103 Allowances	450	381	84.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,587	381	14.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,587	381	14.7%

Output: Support to Youth Councils

No. of Youth councils	1 (Youth council supported by	1 (Youth council supported by	100.00	None
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Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

supported	conducting 1 youth council meeting, 4 monitoring visits to groups, 1 travel for youth chairperson.)	conducting 1 monitoring visits to groups, 1 travel for youth chairperson.)		
Non Standard Outputs:	International Youth Day Celebrations organised. Youth Secretariate managed.	International Youth Day Celebrations organised. Youth Secretariate managed.		

Expenditure

211103 Allowances	344	128	37.2%
227001 Travel inland	600	340	56.7%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	944	468	49.6%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	944	468	49.6%

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. 1 Grant meeting held and grant activities managed. PWDS group inspections. PWDS training on disability management.	1 Grant meeting held and grant activities managed. PWDS group inspections.		

Expenditure

221002 Workshops and Seminars	0	830	N/A
227004 Fuel, Lubricants and Oils	0	590	N/A
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	5,399	1,420	26.3%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	5,399	1,420	26.3%

Output: Representation on Women's Councils

No. of women councils supported	1 (Women council supported)	1 (Women council supported)	100.00	No major problem
Non Standard Outputs:	International Women's day organised. Women groups monitored and supervised.	Women groups monitored and supervised.		

Expenditure

227001 Travel inland	700	290	41.4%
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Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	944	<i>Non Wage Rec't:</i>	290	<i>Non Wage Rec't:</i>	30.7%
<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	944	Total	290	Total	30.7%

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Funds disbursed to community groups.	CDD Funds disbursed to community groups.	0	None	
<i>Expenditure</i>					
263326 Conditional transfers for LGDP	7,634	1,125	14.7%		
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	7,634	<i>Domestic Dev't:</i>	1,125	<i>Domestic Dev't:</i>	14.7%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	7,634	Total	1,125	Total	14.7%

Confirmation by Head of Department

Name : _____

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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	3 months Staff Salaries paid	0	None	
	Staff motivated	Staff motivated			
	Planning Unit Office properly managed.	Planning Unit Office properly managed.			
<i>Expenditure</i>					
211101 General Staff Salaries	13,584	2,351	17.3%		
<i>Wage Rec't:</i>	13,584	<i>Wage Rec't:</i>	2,351	<i>Wage Rec't:</i>	17.3%
<i>Non Wage Rec't:</i>	5,273	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<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	18,857	Total	2,351	Total	12.5%

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: District Planning

No of qualified staff in the Unit	1 (Qualified staff in the Unit.)	1 (Qualified staff in the Unit.)	100.00	None
No of Minutes of TPC meetings	12 (Minutes of TPC meetings)	3 (Minutes of TPC meetings)	25.00	
No of minutes of Council meetings with relevant resolutions	6 (Minutes of Council meetings with relevant resolutions.)	1 (Minutes of Council meetings with relevant resolutions.)	16.67	
Non Standard Outputs:		No funds were allocated to this output.		

Expenditure

211103 Allowances	2,000	2,194	109.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,000	2,194	109.7%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	2,000	2,194	109.7%	

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	None
	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

227001 Travel inland	800	370	46.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,000	370	18.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	2,000	370	18.5%	

Confirmation by Head of Department

Name : _____

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Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Management of Internal Audit Office

Non Standard Outputs:	12 months staff salaries paid	3 months staff salaries paid	0	None
	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	15,823	4,192	26.5%
227001 Travel inland	1,450	330	22.8%
<i>Wage Rec't:</i>	15,823	<i>Wage Rec't:</i> 4,192	<i>Wage Rec't:</i> 26.5%
<i>Non Wage Rec't:</i>	4,499	<i>Non Wage Rec't:</i> 330	<i>Non Wage Rec't:</i> 7.3%
<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	20,323	Total 4,522	Total 22.3%

Confirmation by Head of Department

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<i>Wage Rec't:</i>	3,311,786	<i>Wage Rec't:</i> 780,581	<i>Wage Rec't:</i> 23.6%
<i>Non Wage Rec't:</i>	1,516,113	<i>Non Wage Rec't:</i> 259,428	<i>Non Wage Rec't:</i> 17.1%
<i>Domestic Dev't:</i>	79,401	<i>Domestic Dev't:</i> 7,840	<i>Domestic Dev't:</i> 9.9%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%
Total	4,907,300	Total 1,047,849	Total 21.4%

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		7,634	1,125
Sector: Social Development				7,634	1,125
LG Function: Community Mobilisation and Empowerment				7,634	1,125
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				7,634	1,125
LCII: Not Specified				7,634	1,125
Item: 263326 Conditional transfers for LGDP					
Community Groups		LGMSD (Former LGDP)	N/A	7,634	1,125

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Rukungiri Municipality</i>		860,263	7,772
Sector: Works and Transport				752,699	0
<i>LG Function: District, Urban and Community Access Roads</i>				<i>752,699</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				752,699	0
LCII: Kyatoko				752,699	0
Item: 263312 Conditional transfers for Road Maintenance					
Road maintainance		Other Transfers from Central Government	N/A	752,699	0
Sector: Education				107,564	7,772
<i>LG Function: Pre-Primary and Primary Education</i>				<i>107,564</i>	<i>7,772</i>
<i>Capital Purchases</i>					
Output: Other Capital				27,340	0
LCII: Kagashe				13,660	0
Item: 312104 Other Structures					
Installation of 2 lightening receptors at Nyakibale Upper P/S		Conditional Grant to SFG	N/A	3,040	0
Construction of 32 cubic meters water tank at Nyakibale Upper P/S		Conditional Grant to SFG	N/A	10,620	0
LCII: Kyatoko				6,080	0
Item: 312104 Other Structures					
Installation of 2 lightening receptors at Town Council P/S		Conditional Grant to SFG	N/A	3,040	0
Installation of 2 lightening receptors at Kyatoko P/S		Conditional Grant to SFG	N/A	3,040	0
LCII: Rwentondo				7,600	0
Item: 312104 Other Structures					
Installation of 2 lightening receptors at Nyabihinga P/S		Conditional Grant to SFG	N/A	3,040	0
Installation of 1 lightening receptor at Katwekamwe P/S		Conditional Grant to SFG	N/A	1,520	0
Installation of 2 lightening receptors at Kashozi P/S		Conditional Grant to SFG	N/A	3,040	0
Output: Latrine construction and rehabilitation				55,787	0

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Rukungiri Municipality</i>		860,263	7,772
LCII: Kagashe Item: 312104 Other Structures				27,942	0
Construction of 2-stage pit latrine and 5-stage at Nyakibale Upper P/S		Conditional Grant to SFG	N/A	27,942	0
LCII: Kyatoko Item: 312104 Other Structures				8,753	0
Monitoring and Supervision and administrative costs		Conditional Grant to SFG	N/A	2,753	0
Retention.		Conditional Grant to SFG	N/A	6,000	0
LCII: Rwentondo Item: 312104 Other Structures				19,092	0
Construction of 5-stage at Katwekamwe P/S		Conditional Grant to SFG	N/A	19,092	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				24,436	7,772
LCII: Kagashe Item: 263311 Conditional transfers for Primary Education				8,761	2,751
Nyakibale Upper Boarding P/S		Conditional Grant to Primary Education	N/A	8,761	2,751
LCII: Kyatoko Item: 263311 Conditional transfers for Primary Education				2,518	813
Town Council Primary School		Conditional Grant to Primary Education	N/A	2,518	813
LCII: Northern B Item: 263311 Conditional transfers for Primary Education				3,970	1,263
Kyatoko Primary School		Conditional Grant to Primary Education	N/A	3,970	1,263
LCII: Rwentondo Item: 263311 Conditional transfers for Primary Education				9,188	2,945
Nyabihinga Primary School		Conditional Grant to Primary Education	N/A	3,907	1,244
Kashozi Primary School		Conditional Grant to Primary Education	N/A	2,621	844
Katwekamwe Primary School		Conditional Grant to Primary Education	N/A	2,660	857

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Rukungiri Municipality</i>		45,112	0
Sector: Works and Transport				25,953	0
<i>LG Function: District, Urban and Community Access Roads</i>				<i>25,953</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Other Capital				25,953	0
LCII: Not Specified				25,953	0
Item: 312104 Other Structures					
Implementation of LGMSD work plan.		LGMSD (Former LGDP)	N/A	25,953	0
Sector: Health				19,159	0
<i>LG Function: Primary Healthcare</i>				<i>19,159</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				2,000	0
LCII: Not Specified				2,000	0
Item: 263313 Conditional transfers for PHC- Non wage					
Monitoring and Supervision	Monitoring and Supervision of all NGO health facilities in the Municipality	Conditional Grant to PHC- Non wage	N/A	2,000	0
Output: Basic Healthcare Services (HCIV-HCII-LLS)				17,159	0
LCII: Not Specified				17,159	0
Item: 263313 Conditional transfers for PHC- Non wage					
Monitoring and Supervision	Monitoring and Supervision of all Government Health facilities in the Municipality	Conditional Grant to PHC- Non wage	N/A	17,159	0

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Southern Division		<i>LCIV: Rukungiri Municipality</i>		206,401	55,720
Sector: Education				202,446	55,720
LG Function: Pre-Primary and Primary Education				79,146	9,576
<i>Capital Purchases</i>					
Output: Other Capital				15,860	4,407
LCII: Rwakabengo				15,860	4,407
Item: 312104 Other Structures					
Installation of 2 lightening receptors at Nyakibale Lower P/S		Conditional Grant to SFG	N/A	3,040	0
Installation of 1 lightening receptor at Rukungiri P/S		Conditional Grant to SFG	N/A	1,520	0
Construction of 25 cubic meters water tank at Nyakibale Lower P/S		Conditional Grant to SFG	N/A	8,260	4,407
Installation of 1 lightening receptor at Kitazigurukwa P/S		Conditional Grant to SFG	N/A	1,520	0
Installation of 1 lightening receptor at Kakonkoma P/S		Conditional Grant to SFG	N/A	1,520	0
Output: Latrine construction and rehabilitation				47,035	0
LCII: Rwakabengo				47,035	0
Item: 312104 Other Structures					
Construction of 2-stage pit latrine and 5-stage at Nyakibale Lower P/S		Conditional Grant to SFG	N/A	27,942	0
Construction of 5-stage at Kakonkoma P/S		Conditional Grant to SFG	N/A	19,092	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				16,251	5,169
LCII: Kanyinya				3,457	1,104
Item: 263311 Conditional transfers for Primary Education					
Kitazigurikwa Primary School		Conditional Grant to Primary Education	N/A	3,457	1,104
LCII: Kigaaga				2,550	822
Item: 263311 Conditional transfers for Primary Education					
Kakonkoma Primary School		Conditional Grant to Primary Education	N/A	2,550	822

Vote: 778 Rukungiri Municipal Council 2015/16 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Southern Division		<i>LCIV: Rukungiri Municipality</i>		206,401	55,720
LCII: Rwakabengo				10,245	3,242
Item: 263311 Conditional transfers for Primary Education					
Nyakibale Lower Primary School		Conditional Grant to Primary Education	N/A	6,417	2,023
Rukungiri Primary School		Conditional Grant to Primary Education	N/A	3,828	1,219
<i>LG Function: Secondary Education</i>				123,300	46,144
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				123,300	46,144
LCII: Kanyinya				123,300	46,144
Item: 263319 Conditional transfers for Secondary Schools					
ST. Gerald's SS		Conditional Grant to Secondary Education	N/A	123,300	46,144
Sector: Health				3,955	0
LG Function: Primary Healthcare				3,955	0
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				3,955	0
LCII: Kanyinya				3,955	0
Item: 312104 Other Structures					
Construction of Staff house at Marumba HC II (Phase 3)	Marumba Village	Conditional Grant to PHC - development	N/A	3,955	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		146,575	21,677
Sector: Education				146,575	21,677
LG Function: Pre-Primary and Primary Education				82,270	6,847
<i>Capital Purchases</i>					
Output: Other Capital				13,680	0
LCII: Karangaro				7,600	0
Item: 312104 Other Structures					
Installation of 2 lightening receptors at Ruruku P/S		Conditional Grant to SFG	N/A	3,040	0
Installation of 1 lightening receptor at Kahororo P/S		Conditional Grant to SFG	N/A	1,520	0
Installation of 2 lightening receptors at Rukondo P/S		Conditional Grant to SFG	N/A	3,040	0
LCII: Kinyasano				3,040	0
Item: 312104 Other Structures					
Installation of 2 lightening receptors at Kinyasano Boarding P/S		Conditional Grant to SFG	N/A	3,040	0
LCII: Northern A				3,040	0
Item: 312104 Other Structures					
Installation of 2 lightening receptors at Kiyaga P/S		Conditional Grant to SFG	N/A	3,040	0
Output: Latrine construction and rehabilitation				47,035	0
LCII: Karangaro				19,092	0
Item: 312104 Other Structures					
Construction of 5-stace at Kahororo P/S		Conditional Grant to SFG	N/A	19,092	0
LCII: Kinyasano				27,942	0
Item: 312104 Other Structures					
Construction of 2-stace pit latrine and 5-stace at Kinyasano Boarding P/S		Conditional Grant to SFG	N/A	27,942	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				21,555	6,847
LCII: Karangaro				7,293	2,326
Item: 263311 Conditional transfers for Primary Education					

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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>		146,575	21,677
Kahororo Primary School		Conditional Grant to Primary Education	N/A	3,623	1,156
Rukondo Primary School		Conditional Grant to Primary Education	N/A	3,670	1,170
LCII: Kinyasano Item: 263311 Conditional transfers for Primary Education				7,600	2,391
Kinyasano Boarding P/S		Conditional Grant to Primary Education	N/A	7,600	2,391
LCII: Northern A Item: 263311 Conditional transfers for Primary Education				6,662	2,130
Ruruku Primary School		Conditional Grant to Primary Education	N/A	3,228	1,033
Kiyaga Primary School		Conditional Grant to Primary Education	N/A	3,433	1,097
LG Function: Secondary Education				64,305	14,830
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				64,305	14,830
LCII: Karangaro Item: 263319 Conditional transfers for Secondary Schools				64,305	14,830
Kagunga Seed School		Construction of Secondary Schools	N/A	64,305	14,830

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Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

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Checklist for QUARTER 1 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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