

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:778 Rukungiri Municipal Council for FY 2014/15. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Town Clerk, Rukungiri Municipal Council

Date: 8/6/2015

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

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Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	707,868	925,945	131%
2a. Discretionary Government Transfers	608,369	586,392	96%
2b. Conditional Government Transfers	3,651,375	3,498,923	96%
2c. Other Government Transfers	948,985	1,025,436	108%
3. Local Development Grant	59,428	59,427	100%
Total Revenues	5,976,025	6,096,123	102%

Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	480,957	467,775	467,058	97%	97%	100%
2 Finance	452,051	707,027	688,390	156%	152%	97%
3 Statutory Bodies	232,625	181,341	179,912	78%	77%	99%
4 Production and Marketing	10,913	2,322	2,322	21%	21%	100%
5 Health	722,502	759,325	758,948	105%	105%	100%
6 Education	3,002,535	2,875,968	2,875,808	96%	96%	100%
7a Roads and Engineering	870,152	891,849	891,375	102%	102%	100%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	0	0	0	0%	0%	0%
9 Community Based Services	148,795	159,841	159,406	107%	107%	100%
10 Planning	34,686	24,883	24,883	72%	72%	100%
11 Internal Audit	20,809	24,268	24,268	117%	117%	100%
Grand Total	5,976,025	6,094,600	6,072,369	102%	102%	100%
Wage Rec't:	3,392,623	3,218,192	3,218,192	95%	95%	100%
Non Wage Rec't:	2,294,419	2,582,998	2,561,445	113%	112%	99%
Domestic Dev't	288,983	293,410	292,732	102%	101%	100%
Donor Dev't	0	0	0	0%	0%	0%

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

By the end of the financial year 2014/15, Rukungiri Municipal Council had received shs. 6,096,123,000= which was slightly more than the expected revenue. Central Government Grants were received as expected apart from conditional grant to Agriculture Extension salaries which stood at 21% and this was due to the fact that Rukungiri Municipal Council did not have Agriculture Extension staff up to end of third quarter in the financial year.

Local Revenue was however standing at 131% due to the fact that the Local Government received funds in error of 295 million for local service tax meant for the District but was paid back during quarter one. Local Service Tax stood at 1166% due to the fact that the Local Government received funds in error of 295 million for local service tax meant for the District, advertisement/billboards were at 239% mainly because more billboards were installed during the

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Summary: Overview of Revenues and Expenditures

financial year. Other fees and charges were at 1% simply because we had planned to tax boda-boda parking fees but were stopped by the President. Local Hotel Tax and Ground rent performance were low i.e. at 20% and 8% respectively due to lack contractor to enforce its collection.

Of the amounts received shs. 6,094,600,000= was disbursed to departments leaving a balance of shs. 2,645,975= on the General Fund Account mainly due to interbank transfers since the General Fund Account is held in Centenary Bank and most of other banks/operational or departmental accounts are in Stanbic Bank. Out of shs. 6,094,600,000= disbursed to departments, only shs. 6,072,369,000= was spent by the departments and this was caused mainly by poor absorption capacity of Finance and Planning Department which had a balance of shs. 18,637,908= on the account for property tax awaiting approval for expenditures by the property tax committee.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % <i>Budget Received</i>
1. Locally Raised Revenues	707,868	925,945	131%
Park Fees	193,847	190,500	98%
Advertisements/Billboards	2,510	5,992	239%
Land Fees	24,430	18,865	77%
Local Hotel Tax	8,640	1,746	20%
Local Service Tax	30,326	353,535	1166%
Market/Gate Charges	90,066	92,222	102%
Other Fees and Charges	34,074	454	1%
Ground rent	8,910	745	8%
Property related Duties/Fees	105,044	72,591	69%
Refuse collection charges/Public convenience	3,960	754	19%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	3,225	2,597	81%
Unspent balances – Locally Raised Revenues		8,549	
Miscellaneous	11,200	15,787	141%
Agency Fees	3,000	5,526	184%
Registration of Businesses	15,695	13,551	86%
Animal & Crop Husbandry related levies	14,272	14,141	99%
Application Fees	3,240	2,966	92%
Business licences	122,334	94,692	77%
Rent & rates-produced assets-from private entities	4,800	8,810	184%
Rent & Rates from private entities	28,295	21,922	77%
2a. Discretionary Government Transfers	608,369	586,392	96%
Transfer of Urban Unconditional Grant - Wage	435,005	413,028	95%
Urban Unconditional Grant - Non Wage	173,364	173,364	100%
2b. Conditional Government Transfers	3,651,375	3,498,923	96%
Conditional Grant to Secondary Education	284,628	284,628	100%
Conditional Grant to Agric. Ext Salaries	10,913	2,322	21%
Conditional Grant to Functional Adult Lit	2,587	2,588	100%
Conditional Grant to PAF monitoring	12,003	12,004	100%
Conditional Grant to PHC - development	18,904	18,904	100%
Conditional Grant to PHC- Non wage	9,512	9,512	100%
Conditional Grant to PHC Salaries	502,087	496,667	99%
Conditional Grant to Primary Education	58,930	58,930	100%
Conditional Grant to Primary Salaries	1,236,435	1,068,703	86%
Conditional Grant to Community Devt Assistants Non Wage	655	656	100%
Conditional transfers to Special Grant for PWDs	4,927	4,928	100%
Conditional Grant to SFG	210,652	210,652	100%
Conditional Grant to Women Youth and Disability Grant	2,360	2,360	100%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	5,212	100%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	72,558	72,558	100%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	38,938	31,450	81%
Conditional transfers to School Inspection Grant	10,829	10,828	100%
Conditional Grant to Secondary Salaries	1,169,246	1,206,022	103%
2c. Other Government Transfers	948,985	1,025,436	108%
Unspent balances – Other Government Transfers		110	

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Summary: Cumulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Unspent balances – Conditional Grants		520	
UNEB/PLE		2,114	
Uganda AIDS Commission		10,000	
Road Maintenance-Uganda Road Fund	752,699	757,700	101%
Drugs and Supplies from National Medical Stores	96,286	155,463	161%
Youth Livelihood Programme	100,000	99,530	100%
3. Local Development Grant	59,428	59,427	100%
LGMSD (Former LGDP)	59,428	59,427	100%
Total Revenues	5,976,025	6,096,123	102%

(i) Cumulative Performance for Locally Raised Revenues

By end of the financial year, local revenue received was too high compared to the planned revenue standing at 131%% due to the fact that the Local Government received funds in error of 295 million for local service tax meant for the District but was paid back during quarter one.

Local Service Tax stood at 1166% due to the fact that the Local Government received funds in error of 295 million for local service tax meant for the District, advertisement/billboards were at 239% mainly because more billboards were installed during the financial year. Other fees and charges were at 1% simply because we had planned to tax boda-boda parking fees but were stopped by the President. Local Hotel Tax and Ground rent performance were low i.e. at 20% and 8% respectively due to lack contractor to enforce its collection.

(ii) Cumulative Performance for Central Government Transfers

Revenue from Central Government transfers was received as expected by the end of the financial year apart from conditional grant to Agriculture Extension salaries which stood at 21% and this was due to the fact that Rukungiri Municipal Council did not have Agriculture Extension staff up to end of third quarter in the financial year.

(iii) Cumulative Performance for Donor Funding

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

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

US\$ Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	468,774	455,884	97%	111,120	107,140	96%
Conditional Grant to PAF monitoring	3,360	3,360	100%	840	840	100%
Unspent balances – Locally Raised Revenues		211		0	0	
Locally Raised Revenues	23,817	80,796	339%	5,954	19,868	334%
Multi-Sectoral Transfers to LLGs	272,660	250,235	92%	68,165	55,678	82%
Urban Unconditional Grant - Non Wage	50,275	56,314	112%	6,495	15,337	236%
Transfer of Urban Unconditional Grant - Wage	118,662	64,968	55%	29,665	15,417	52%
<i>Development Revenues</i>	12,183	11,891	98%	3,046	1,754	58%
LGMSD (Former LGDP)	12,183	11,888	98%	3,046	1,754	58%
Unspent balances – Conditional Grants		2		0	0	
Total Revenues	480,957	467,775	97%	114,166	108,894	95%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	468,774	455,292	97%	111,120	108,869	98%
Wage	221,675	147,811	67%	55,419	37,045	67%
Non Wage	247,099	307,481	124%	55,701	71,824	129%
<i>Development Expenditure</i>	12,183	11,766	97%	3,046	3,128	103%
Domestic Development	12,183	11,766	97%	3,046	3,128	103%
Donor Development	0	0		0	0	
Total Expenditure	480,957	467,058	97%	114,166	111,997	98%
C: Unspent Balances:						
<i>Recurrent Balances</i>		593	0%			
<i>Development Balances</i>		124	1%			
Domestic Development		124	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		717	0%			

The Departmental cumulative allocation was shs. 467,775,000= which was slightly lower than the expected amount. During the quarter, the department received shs. 108,894,000= which was slightly lower than the quarterly expected averages. Local revenue stood at 339% because local revenue allocation was understated at the preparation of Form B.

By the end of the quarter, out of the revenues received by the department, only shs. 467,058,000= was spent by the department leaving a balance of shs 692,424= on the department account while shs. 124,640 were on Capacity Building Grant Account=.

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

The department of administration had Shs 1,467,718/= on the Account by the end of the quarter which is not enough to undertake an activity. There was also a balance of shs. 124,360= on Capacity Building Grant Account.

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	4	4
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	4
No. of monitoring reports generated	4	4
Function Cost (UShs '000)	480,957	467,058
Cost of Workplan (UShs '000):	480,957	467,058

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

The department held one capacity building sessions. This was as per the capacity building plan which was available and being implemented. The percentage of filled posts in the Municipal Council was still at 60% since no recruitment was done because the recruitment process was halted.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	452,051	707,027	156%	106,940	80,587	75%
Conditional Grant to PAF monitoring	4,321	5,097	118%	1,080	713	66%
Unspent balances – Locally Raised Revenues		475		0	0	
Locally Raised Revenues	156,751	409,450	261%	39,189	26,371	67%
Multi-Sectoral Transfers to LLGs	213,049	200,380	94%	53,262	31,707	60%
Urban Unconditional Grant - Non Wage	43,922	54,560	124%	4,907	12,801	261%
Transfer of Urban Unconditional Grant - Wage	34,008	37,065	109%	8,502	8,995	106%
Total Revenues	452,051	707,027	156%	106,940	80,587	75%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	452,051	688,390	152%	106,941	87,298	82%
Wage	82,999	98,804	119%	20,750	24,328	117%
Non Wage	369,052	589,585	160%	86,191	62,971	73%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	452,051	688,390	152%	106,941	87,298	82%
C: Unspent Balances:						
Recurrent Balances		18,638	4%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		18,638	4%			

By the end of the financial year, the departmental allocation was more than the expected average caused by local revenue. This was because of the funds (295 millions) meant for the Rukungiri District which were put on the Rukungiri Municipal Council collection account in error during quarter one and thus increasing the amount received. During the quarter, the department received shs. 80,587,000= which was lower than the quarterly average.

By the end of the quarter, out of the revenues received by the department, only shs. 688,390,000= was spent by the department leaving a balance of shs. 18,638,000= by end of the quarter. However the balance indicated on the account was mainly for property awaiting approval for expenditures by the property tax committee.

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

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

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	30/07/2014	30/07/2014
Value of LG service tax collection	30325568	517385972
Value of Hotel Tax Collected	8640000	1745400
Value of Other Local Revenue Collections	731273371	604191483
Date of Approval of the Annual Workplan to the Council	31/05/2014	29/05/2015
Date for presenting draft Budget and Annual workplan to the Council	15/03/2014	15/03/2015
Date for submitting annual LG final accounts to Auditor General	30/09/2014	30/09/2014
Function Cost (UShs '000)	452,051	688,390
Cost of Workplan (UShs '000):	452,051	688,390

The department managed to identify and collect local revenue for service delivery and preparing reports necessary for decision making on proper service delivery.

The Department facilitated its staff to collect local revenue, carried out consultative visits with relevant Ministries and agencies, posted and updated books of accounts regularly and submitted relevant reports to Council.

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	232,625	181,341	78%	58,157	59,943	103%
Conditional transfers to Contracts Committee/DSC/PA	5,212	5,212	100%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	38,938	31,450	81%	9,734	16,474	169%
Conditional transfers to Councillors allowances and E	72,558	72,558	100%	18,139	17,958	99%
Unspent balances – Locally Raised Revenues		126		0	0	
Locally Raised Revenues	59,721	40,625	68%	14,931	10,004	67%
Multi-Sectoral Transfers to LLGs	49,938	22,430	45%	12,485	10,609	85%
Urban Unconditional Grant - Non Wage	6,258	4,149	66%	1,564	1,200	77%
Transfer of Urban Unconditional Grant - Wage		4,792		0	2,396	
Total Revenues	232,625	181,341	78%	58,157	59,943	103%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	197,825	179,912	91%	49,456	60,364	122%
Wage	38,938	36,242	93%	9,734	18,870	194%
Non Wage	158,887	143,670	90%	39,722	41,494	104%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	197,825	179,912	91%	49,456	60,364	122%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,429	1%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,429	1%			

The Departmental cumulative allocation by the end of the financial year was shs. 181,341,000= which was lower than the expected average caused mainly by Transfers to Urban Unconditional Non-Wage component local revenue simply because local revenue performance was not good bearing in mind that most of council operations depends on performance of local revenue. During the quarter, the department received shs. 59,943,000= which was slightly more than the quarterly expected averages.

By the end of the financial year, out of the revenues received by the department, only shs. 179,912,000= was spent by the department leaving a balance of shs. 1,429,494= 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 1,429,494/= on the Account by the end of the quarter which is not money to undertake a viable activity.

(ii) Highlights of Physical Performance

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

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Workplan 3: Statutory Bodies

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No.of Auditor Generals queries reviewed per LG	4	7
No. of LG PAC reports discussed by Council	4	2
Function Cost (US\$ '000)	197,825	179,912
Cost of Workplan (US\$ '000):	197,825	179,912

The Department managed to implement a number of outputs under its planning, budgeting, Executive, Legislative, Accountability and Administrative functions. The Department convened one Council session, two Executive Committee meeting, and three standing committee meetings.

Most of the funding went to Council and standing committee's sitting allowances, ex-gratia for local council chairpersons and gratuity and salary for elected political leaders (Mayor, Deputy Mayor and Division Chairpersons).

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
Recurrent Revenues	10,913	2,322	21%	2,728	2,322	85%
Conditional Grant to Agric. Ext Salaries	10,913	2,322	21%	2,728	2,322	85%
Total Revenues	10,913	2,322	21%	2,728	2,322	85%
B: Overall Workplan Expenditures:						
Recurrent Expenditure	10,913	2,322	21%	2,728	2,322	85%
Wage	10,913	2,322	21%	2,728	2,322	85%
Non Wage	0	0		0	0	
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	10,913	2,322	21%	2,728	2,322	85%
C: Unspent Balances:						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

The Departmental cumulative allocation was lower than the expected average caused mainly because the department only spent on newly recruited staff since there were no staff at the time of budgeting.

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

By the end of the financial year, all the revenues received by the department were spent leaving no balance on the department account.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
Function Cost (UShs '000)	0	0
Function: 0182 District Production Services		
Function Cost (UShs '000)	10,913	2,322
Function: 0183 District Commercial Services		
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	10,913	2,322

By the end of the financial year, most planned outputs under department i.e. recruitment of staff in the Production and Marketing had been effectively completed.

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Workplan 5: Health

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	703,598	740,030	105%	175,900	182,163	104%
Conditional Grant to PHC Salaries	502,087	496,667	99%	125,522	127,026	101%
Conditional Grant to PHC- Non wage	9,512	9,512	100%	2,378	2,378	100%
Unspent balances – Locally Raised Revenues	0	18		0	0	
Locally Raised Revenues	4,120	950	23%	1,030	170	17%
Other Transfers from Central Government	96,286	165,464	172%	24,072	32,292	134%
Multi-Sectoral Transfers to LLGs	89,773	67,332	75%	22,443	20,297	90%
Urban Unconditional Grant - Non Wage	1,821	88	5%	456	0	0%
<i>Development Revenues</i>	18,904	19,295	102%	4,725	3,158	67%
Conditional Grant to PHC - development	18,904	18,904	100%	4,725	2,767	59%
Locally Raised Revenues		391		0	391	
Total Revenues	722,502	759,325	105%	180,625	185,321	103%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	703,598	739,653	105%	175,900	181,786	103%
Wage	502,087	496,667	99%	125,522	127,026	101%
Non Wage	201,512	242,986	121%	50,378	54,760	109%
<i>Development Expenditure</i>	18,904	19,295	102%	4,726	18,834	399%
Domestic Development	18,904	19,295	102%	4,726	18,834	399%
Donor Development	0	0		0	0	
Total Expenditure	722,502	758,948	105%	180,626	200,620	111%
C: Unspent Balances:						
<i>Recurrent Balances</i>		377	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		377	0%			

The Departmental cumulative allocation was slightly higher than the expected average caused mainly by other transfers from Central Government (Uganda AIDS Commission) meant HIV mainstreaming in the Municipality which stood at 134%. During the fourth quarter, the department received only shs. 713,400= (30%) of the expected PHC Non-Wage.

By the end of the financial year, all the revenues received by the department were spent leaving a balance of shs. 376,747=on the department account which was not a significant amount.

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

There was no significant balance on the Public Health account at the end of the financial year.

(ii) Highlights of Physical Performance

Function, Indicator	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
Value of essential medicines and health supplies delivered to health facilities by NMS	96285600	155463826
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	5734
Number of inpatients that visited the NGO Basic health facilities	500	724
No. and proportion of deliveries conducted in the NGO Basic health facilities	100	350
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	98	148
Number of trained health workers in health centers	45	45
No. of trained health related training sessions held.	4	4
Number of outpatients that visited the Govt. health facilities.	28000	61336
Number of inpatients that visited the Govt. health facilities.	125	331
No. and proportion of deliveries conducted in the Govt. health facilities	130	251
%age of approved posts filled with qualified health workers	84	85
No. of children immunized with Pentavalent vaccine	960	776
No of staff houses constructed	1	1
Function Cost (US\$ '000)	722,502	758,948
Cost of Workplan (US\$ '000):	722,502	758,948

By the end of the financial year, most planned outputs under health department i.e. increasing and improving access to basic health care services had been effectively completed.

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

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan 6: Education

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	2,791,884	2,665,316	95%	697,971	682,282	98%
Conditional Grant to Primary Salaries	1,236,435	1,068,703	86%	309,109	269,399	87%
Conditional Grant to Secondary Salaries	1,169,246	1,206,022	103%	292,311	316,762	108%
Conditional Grant to Primary Education	58,930	58,930	100%	14,732	14,790	100%
Conditional Grant to Secondary Education	284,628	284,628	100%	71,157	71,022	100%
Conditional transfers to School Inspection Grant	10,829	10,828	100%	2,707	2,715	100%
Locally Raised Revenues	3,021	1,660	55%	755	0	0%
Other Transfers from Central Government		2,114		0	0	
Urban Unconditional Grant - Non Wage	1,602	1,000	62%	401	0	0%
Transfer of Urban Unconditional Grant - Wage	27,193	31,431	116%	6,798	7,594	112%
<i>Development Revenues</i>	210,652	210,652	100%	52,663	30,833	59%
Conditional Grant to SFG	210,652	210,652	100%	52,663	30,833	59%
Total Revenues	3,002,535	2,875,968	96%	750,634	713,115	95%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,791,884	2,665,315	95%	675,959	682,425	101%
Wage	2,432,873	2,306,155	95%	608,218	593,755	98%
Non Wage	359,010	359,160	100%	67,740	88,670	131%
<i>Development Expenditure</i>	210,652	210,493	100%	52,663	118,054	224%
Domestic Development	210,652	210,493	100%	52,663	118,054	224%
Donor Development	0	0		0	0	
Total Expenditure	3,002,535	2,875,808	96%	728,622	800,479	110%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1	0%			
<i>Development Balances</i>		159	0%			
Domestic Development		159	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		160	0%			

The Departmental cumulative allocation was shs. 2,875,968,000= which was slightly lower than the expected average. During the quarter, the department received shs. 713,115,000= which was more than expected amount. However the department did not receive local revenue and un-conditional non-wage.

By the end of the quarter, out of the revenues received by the department, only shs. 2,875,808,000= was spent by the department leaving a balance of shs. 160,174= on the department account which was not significant to undertake a viable activity.

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

There was no significant balance on the Education and Sports account by the end of the financial year.

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of teachers paid salaries	217	189
No. of qualified primary teachers	217	189
No. of pupils enrolled in UPE	6850	5362
No. of Students passing in grade one	480	373
No. of pupils sitting PLE	5500	877
No. of latrine stances constructed	42	61
Function Cost (US\$ '000)	1,506,017	1,337,913
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	174	154
No. of students passing O level	1220	753
No. of students sitting O level	1240	758
No. of students enrolled in USE	1900	1829
Function Cost (US\$ '000)	1,453,874	1,490,830
Function: 0783 Skills Development		
Function Cost (US\$ '000)	0	0
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	32	32
No. of secondary schools inspected in quarter	4	4
No. of inspection reports provided to Council	4	4
Function Cost (US\$ '000)	42,045	47,065
Function: 0785 Special Needs Education		
No. of SNE facilities operational	2	2
No. of children accessing SNE facilities	70	68
Function Cost (US\$ '000)	600	0
Cost of Workplan (US\$ '000):	3,002,535	2,875,808

The department managed to implement a number of outputs under its main functions of addressing access, retention and completion for children of school going age in primary schools, improving the school learning environment and enhancing the quality of teaching and improving participation in co-curricular activities.

The Department has so far inspected twenty primary schools, visited all secondary schools and carried out consultative visits with relevant Ministries and Agencies aimed at improving the quality of Education, held meetings with all stakeholders and prepared and submitted reports to the Council and relevant Ministries and Agencies.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan 7a: Roads and Engineering

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	829,003	846,243	102%	207,250	242,303	117%
Unspent balances – Locally Raised Revenues		8,836		0	0	
Locally Raised Revenues	15,680	6,396	41%	3,920	224	6%
Unspent balances – Other Government Transfers		110		0	0	
Other Transfers from Central Government	752,699	757,699	101%	188,175	223,527	119%
Urban Unconditional Grant - Non Wage	6,615	2,576	39%	1,654	1,000	60%
Transfer of Urban Unconditional Grant - Wage	54,009	70,627	131%	13,502	17,552	130%
<i>Development Revenues</i>	41,149	45,606	111%	9,149	6,140	67%
LGMSD (Former LGDP)	19,816	20,800	105%	3,815	3,070	80%
Locally Raised Revenues		3,516		0	0	
Unspent balances – Conditional Grants		493		0	0	
Multi-Sectoral Transfers to LLGs	21,334	20,796	97%	5,333	3,070	58%
Total Revenues	870,152	891,849	102%	216,399	248,443	115%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	829,003	845,825	102%	207,251	243,578	118%
Wage	54,009	70,627	131%	13,502	17,552	130%
Non Wage	774,994	775,197	100%	193,748	226,026	117%
<i>Development Expenditure</i>	41,149	45,551	111%	9,149	23,734	259%
Domestic Development	41,149	45,551	111%	9,149	23,734	259%
Donor Development	0	0		0	0	
Total Expenditure	870,152	891,375	102%	216,399	267,312	124%
C: Unspent Balances:						
<i>Recurrent Balances</i>		419	0%			
<i>Development Balances</i>		55	0%			
Domestic Development		55	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		474	0%			

The Departmental cumulative allocation was shs. 891,849,000= which was more than expected average. During the quarter, the department received shs. 248,443,000= which was more than the expected average.

By the end of the quarter, out of the revenues received by the department, only shs. 891,426,000= was spent by the department leaving a balance on the account of shs. 368,020 on the account. Other balance indicated was Shs. 51,090= and Shs. 54,614 = on Road Fund and LGMSD and accounts respectively.

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

By the end of the financial year, all the revenues received by the department were spent leaving no significant amount on the account.

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km of District roads routinely maintained	73	81
Length in Km of District roads periodically maintained	12	12
No. of bridges maintained	1	1
Function Cost (US\$ '000)	865,152	885,473
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	5,000	5,903
Cost of Workplan (US\$ '000):	870,152	891,375

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

The department routinely maintained. 4.2km for Kagashe-Katwekamwe in Kagashe ward , Eastern division, 1.8km of Butimba ring in Butimba ward, Western Division, 0.8km of Valley road in Butagatsi ward in Western Division, 3km of Rubabo road in Rwakabengo ward in Eastern Division, 1.0km of Bwoma-Ndimbirwe in Kinyasano ward in Western Division, 1.6km of Ndimbirwe road in Kinyasano ward in Western Division, 2.0km of Kyatoko road in Kyatoko ward in Eastern ward 0.5km of Kakabada lane, 0.4km of Kiyaga in Kiyaga cell Kinyasano ward in Western Division, 1.9km of Nyamayenje-Marumba in Nyamayenje and Marumba wards in Southern Division.

Kigwejegezi bridge improved in Western Division- Karangaro ward in addition to construction of toilet at the Municipal Offices. Procurement and installation culverts on 13 different spots:-Kyatoko road in Kyatoko ward Eastern Division, Kakonkoma Road in Rwakabengo ward Southern Division, Kigugu Road in Kyatoko ward Eastern Division, Nyakibale- Marumba Road in Rwakabengo ward Southern Division, Kibale -Kiyaga Road in Karangaro ward Western Division, Kataruka in Marumba Southern Division, Kifunjo in Kifunjo Eastern Division and Kakonkoma-Omukayaga Road in Rwakabengo ward Southern Division.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Not Applicable for Rukungiri Municipal Council.

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

Not Applicable for Rukungiri Municipal Council.

(ii) Highlights of Physical Performance

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

Not Applicable for Rukungiri Municipal Council.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan 9: Community Based Services

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	142,700	153,874	108%	35,675	53,462	150%
Conditional Grant to Functional Adult Lit	2,587	2,588	100%	647	647	100%
Conditional Grant to Community Devt Assistants Non	655	656	100%	164	164	100%
Conditional Grant to Women Youth and Disability Gr	2,360	2,360	100%	590	590	100%
Conditional transfers to Special Grant for PWDs	4,927	4,928	100%	1,232	1,232	100%
Unspent balances – Locally Raised Revenues		13		0	0	
Locally Raised Revenues	2,340	3,100	132%	585	100	17%
Other Transfers from Central Government	100,000	99,530	100%	25,000	42,402	170%
Multi-Sectoral Transfers to LLGs	15,333	26,260	171%	3,833	3,815	100%
Urban Unconditional Grant - Non Wage	2,040	0	0%	510	0	0%
Transfer of Urban Unconditional Grant - Wage	12,457	14,439	116%	3,114	4,512	145%
<i>Development Revenues</i>	6,095	5,967	98%	1,524	877	58%
LGMSD (Former LGDP)	6,095	5,943	98%	1,524	877	58%
Unspent balances – Conditional Grants		24		0	0	
Total Revenues	148,795	159,841	107%	37,199	54,339	146%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	142,700	153,778	108%	35,675	109,211	306%
Wage	24,601	29,678	121%	6,150	8,327	135%
Non Wage	118,099	124,100	105%	29,525	100,884	342%
<i>Development Expenditure</i>	6,095	5,627	92%	1,524	1,093	72%
Domestic Development	6,095	5,627	92%	1,524	1,093	72%
Donor Development	0	0		0	0	
Total Expenditure	148,795	159,406	107%	37,199	110,304	297%
C: Unspent Balances:						
<i>Recurrent Balances</i>		96	0%			
<i>Development Balances</i>		339	6%			
Domestic Development		339	6%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		436	0%			

The Departmental cumulative allocation by the end of the financial year was shs. 159,841,000=. During fourth quarter, the department received shs. 54,339,000= which was more than the expected average caused mainly by other transfers from central government (Youth Livelihood Programme) which was received in the quarter for Youth Projects.

By the end of financial year, out of the revenues received by the department, only shs. 159,406,000= was spent by the department leaving a balance of shs. 41,630= on the community based services account while the other indicated balance was CDD, YLP project accounts totaling to shs. 393,360=

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

There was no significant balance on the community based services account.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<i>Function: 1081 Community Mobilisation and Empowerment</i>		
No. of Active Community Development Workers	5	5
No. FAL Learners Trained	400	318
No. of Youth councils supported	1	1
No. of women councils supported	1	1
<i>Function Cost (US\$ '000)</i>	148,795	159,406
Cost of Workplan (US\$ '000):	148,795	159,406

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

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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>	34,686	24,883	72%	8,671	6,700	77%
Conditional Grant to PAF monitoring	1,729	910	53%	432	780	180%
Locally Raised Revenues	12,038	8,275	69%	3,010	2,000	66%
Multi-Sectoral Transfers to LLGs	6,800	0	0%	1,700	0	0%
Urban Unconditional Grant - Non Wage	2,946	1,590	54%	736	0	0%
Transfer of Urban Unconditional Grant - Wage	11,174	14,108	126%	2,793	3,920	140%
Total Revenues	34,686	24,883	72%	8,671	6,700	77%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	34,686	24,883	72%	8,671	6,700	77%
Wage	11,174	14,108	126%	2,793	3,920	140%
Non Wage	23,512	10,775	46%	5,878	2,780	47%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	34,686	24,883	72%	8,671	6,700	77%
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 un-conditional non-wage was not given. However, local revenue allocation to the department was high due the budget conference organized by the department.

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

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

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

(ii) Highlights of Physical Performance

<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	12
No of minutes of Council meetings with relevant resolutions	6	7
Function Cost (UShs '000)	34,686	24,883
Cost of Workplan (UShs '000):	34,686	24,883

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

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Workplan 10: Planning

quarter.

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Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	20,809	24,268	117%	5,202	5,360	103%
Conditional Grant to PAF monitoring	2,593	2,637	102%	648	668	103%
Locally Raised Revenues	3,660	4,776	130%	915	500	55%
Urban Unconditional Grant - Non Wage	1,200	1,078	90%	300	0	0%
Transfer of Urban Unconditional Grant - Wage	13,356	15,777	118%	3,339	4,192	126%
Total Revenues	20,809	24,268	117%	5,202	5,360	103%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	20,809	24,268	117%	5,202	5,360	103%
Wage	13,356	15,776	118%	3,339	4,192	126%
Non Wage	7,453	8,491	114%	1,863	1,168	63%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	20,809	24,268	117%	5,202	5,360	103%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Revenue allocation to the Department was above the expected average. Urban unconditional grant non-wage was at 118% and local revenue was at 130%. This was due to the fact that the allocation the department was understated during budgeting.

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

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

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

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	146	136
Date of submitting Quarterly Internal Audit Reports	31/10/2013	14/07/2014
<i>Function Cost (UShs '000)</i>	20,809	24,268
Cost of Workplan (UShs '000):	20,809	24,268

By end of the financial year, 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 reports have been prepared and submitted to

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Workplan 11: Internal Audit

Council.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
Ia. Administration		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
Output: Operation of the Administration Department		
Non Standard Outputs:	10 Management Meetings Conducted	9 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 Gov	The Council kept in liaison with the Ministry of Local Gov
Contract Staff Salaries (Incl. Casuals, Temporary)		80
Allowances		7,868
Social Security Contributions		0
Advertising and Public Relations		200
Hire of Venue (chairs, projector, etc)		100
Books, Periodicals & Newspapers		766
Welfare and Entertainment		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		241
Subscriptions		0
Information and communications technology (ICT)		0
General Supply of Goods and Services		0
Consultancy Services- Short term		0
Travel inland		9,808
Travel abroad		0
Fuel, Lubricants and Oils		5,400
Incapacity, death benefits and funeral expenses		0
Transfers to Government Institutions		20,626
Wage Rec't:		
Non Wage Rec't:	4,620	45,089
Domestic Dev't:		
Donor Dev't:		
Total	4,620	45,089
Output: Human Resource Management		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Non Standard Outputs:	Staff adherence to Standing Orders for Public Service achieved. 3 months staff salaries paid. Payroll validated and verified. All staff appraised. Vacant posts established and submitted to the District Service Commission. Pay change reports prepared	Staff adherence to Standing Orders for Public Service achieved. 3 months staff salaries paid. Payroll validated and verified. All staff appraised. Vacant posts established and submitted to the District Service Commission. Pay change reports pre
General Staff Salaries		15,417
Allowances		2,400
Social Security Contributions		0
Workshops and Seminars		3,240
Printing, Stationery, Photocopying and Binding		840
Travel inland		4,020
Fuel, Lubricants and Oils		1,820
Wage Rec't:	29,665	15,417
Non Wage Rec't:	1,670	12,320
Domestic Dev't:		
Donor Dev't:		
Total	31,335	27,737

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (Availability and implementation of LG capacity building policy and plan)	Yes (Availability and implementation of LG capacity building policy and plan)
No. (and type) of capacity building sessions undertaken	1 (Capacity building sessions undertaken.)	1 (Capacity building sessions undertaken.)
Non Standard Outputs:	Induction workshops for new staff conducted. 4 officers supported to undertake Post Graduate Courses. 1 officer supported to undertake Certificate in Administrative Law. Councillors and technical staff sent for exposure visit. Training worksh	Induction workshops for new staff conducted. 2 officers supported to undertake Post Graduate Courses. 1 officer supported to undertake Certificate in Administrative Law. Councillors and technical staff sent for exposure visit. Training worksh
Staff Training		3,128
Bank Charges and other Bank related costs		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	3,046	3,128
Donor Dev't:		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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>Total</i>	3,046	3,128
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. Reports on the use LGMSD and SFG funds produced. Monitoring reports on roads maintenance and latrine construction in all divisions produced.
<i>Travel inland</i>		800
<i>Fuel, Lubricants and Oils</i>		649
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,000	1,449
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,000	1,449
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>Travel inland</i>		680
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	750	680
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	750	680
Output: Office Support services		
Non Standard Outputs:	Clean, secure and tidy office premises Well functioning office equipments.	Clean, secure and tidy office premises Well functioning office equipments.
<i>Small Office Equipment</i>		450
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	250	450
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	250	450

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Output: Assets and Facilities Management		
No. of monitoring visits conducted	1 (No. of monitoring visits conducted)	1 (No. of monitoring visits conducted)
No. of monitoring reports generated	1 (No. of monitoring reports generated)	1 (No. of monitoring reports generated)
Non Standard Outputs:	No funds were allocated to this output.	No funds were allocated to this output.
Allowances		1,800
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	500	1,800
Domestic Dev't:		
Donor Dev't:		
Total	500	1,800
Output: Records Management		
Non Standard Outputs:	All communications to the council received and channelled to their to respective offices. All council correspondences channelled to their respective addressees. All the necessary equipments and stationary that can enable safe storage of documents re	All communications to the council received and channelled to their to respective offices. All council correspondences channelled to their respective addressees. All the necessary equipments and stationary that can enable safe storage of documents re
Allowances		450
Wage Rec't:		
Non Wage Rec't:	250	450
Domestic Dev't:		
Donor Dev't:		
Total	250	450
Output: Information collection and management		
Non Standard Outputs:	Data bank for most of the activities in the Municipality developed.	Data bank for most of the activities in the Municipality developed.
Books, Periodicals & Newspapers		982
Wage Rec't:		
Non Wage Rec't:	500	982
Domestic Dev't:		
Donor Dev't:		
Total	500	982
Output: Procurement Services		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Non Standard Outputs:	Printed and other office stationery purchased to ease smooth running of office.	Printed and other office stationery purchased to ease smooth running of office.
<i>Printing, Stationery, Photocopying and Binding</i>		8,604
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,750	8,604
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,750	8,604

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	30/07/2014 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2014)	30/07/2014 (Not applicable for this quarter.)
Non Standard Outputs:	3 Month Salary paid to finance staff by EFT.	3 Month Salary paid to finance staff by EFT.
	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.
	2 National Consultation visits made with the Ministry of Finance, Local Government, and oth	2 National Consultation visits made with the Ministry of Finance, Local Government, and oth
<i>Donations</i>		0
<i>General Staff Salaries</i>		8,995
<i>Allowances</i>		0
<i>Commissions and related charges</i>		0
<i>Books, Periodicals & Newspapers</i>		0
<i>Bank Charges and other Bank related costs</i>		786
<i>Telecommunications</i>		1,850
<i>Travel inland</i>		5,401
<i>Fuel, Lubricants and Oils</i>		1,383
<i>Wage Rec't:</i>	8,502	8,995
<i>Non Wage Rec't:</i>	8,689	9,420
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	17,191	18,415

Output: Revenue Management and Collection Services

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Value of LG service tax collection	7581392 (Value in Shs. Of Local Service Tax collected)	20338500 (Value in Shs. Of Local Service Tax collected)
Value of Hotel Tax Collected	2160000 (Value in Shs of Hotel and Lodges tax collected.)	328600 (Value in Shs of Hotel and Lodges tax collected.)
Value of Other Local Revenue Collections	182818342 (Value in Shs of Other Local revenue collected.)	161566602 (Value in Shs of Other Local revenue collected.)
Non Standard Outputs:	Revenue data management software procured. Finance Department staff motivated. 1 sensitization workshops conducted. 1 Monitoring Visits Conducted in three Divisions. Reconciliation of accounts done.	Finance Department staff motivated. 1 sensitization workshops conducted. Reconciliation of accounts done. 1 Monitoring Visits Conducted in three Divisions.
<i>Allowances</i>		5,080
<i>Workshops and Seminars</i>		2,400
<i>Hire of Venue (chairs, projector, etc)</i>		400
<i>Travel inland</i>		3,080
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	10,125	10,960
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	10,125	10,960
Output: Budgeting and Planning Services		
Date of Approval of the Annual Workplan to the Council	31/05/2014 (Not applicable for this quarter.)	29/05/2015 (Date of approval of the Annual workplan by the Council.)
Date for presenting draft Budget and Annual workplan to the Council	15/03/2014 (Not applicable for this quarter.)	15/03/2015 (Not applicable for this quarter.)
Non Standard Outputs:	Planning data collected.	Planning data collected. Local Revenue Enhancement Plan prepared.
<i>Allowances</i>		2,040
<i>Printing, Stationery, Photocopying and Binding</i>		1,840
<i>Subscriptions</i>		0
<i>Conditional transfers to PAF monitoring</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,500	3,880
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,500	3,880
Output: LG Expenditure mangement Services		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	Creditors of Municipal Council paid.	Creditors of Municipal Council paid.
	Deposits and other Statutory taxes paid to URA.	Deposits and other Statutory taxes paid to URA.
	LGMSD co-funded.	LGMSD co-funded.
	Expenditure properly examined.	Expenditure properly examined.
	Posting of books of accounts.	Posting of books of accounts.
	Producing expenditure reports.	Producing expenditure reports.
	Supervision of Lower Local Governments.	Supervision of Lower Local Governments.
Financial and related costs (e.g. shortages, pilferages, etc.)		22,336
Wage Rec't:		
Non Wage Rec't:	22,112	22,336
Domestic Dev't:		
Donor Dev't:		
Total	22,112	22,336

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2013 (Not applicable for this quarter.)	30/09/2014 (Not applicable for this quarter.)
Non Standard Outputs:	Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014	Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014
Travel inland		0
Transfers to Government Institutions		0
Wage Rec't:		
Non Wage Rec't:	1,750	0
Domestic Dev't:		
Donor Dev't:		
Total	1,750	0

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
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>Donations</i>		0
<i>General Staff Salaries</i>		18,870
<i>Allowances</i>		17,084
<i>Bank Charges and other Bank related costs</i>		145
<i>Telecommunications</i>		810
<i>Travel inland</i>		3,079
<i>Fuel, Lubricants and Oils</i>		458
<i>Wage Rec't:</i>	9,734	18,870
<i>Non Wage Rec't:</i>	10,560	21,576
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	20,295	40,446
Output: LG procurement management services		

Non Standard Outputs:	Bidding documents prepared and bid opportunities advertised.	Procurement Plan prepared and submitted to Council and relevant Government Ministries and Agencies.
	Contracts Committee meetings held.	Bidding documents prepared and bid opportunities advertised.
	Evaluation Committee meetings held.	Contracts Committee meetings held.
	Negotiation committee meetings held.	Evaluation Committee meetings held.
	Bid documents received, evaluated and tenders awarded.	Negotiation
	Monthly procurem	
<i>Allowances</i>		1,200
<i>Advertising and Public Relations</i>		1,460
<i>Printing, Stationery, Photocopying and Binding</i>		58
<i>Travel inland</i>		780
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,265	3,498
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,265	3,498
Output: LG Financial Accountability		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
No. of LG PAC reports discussed by Council	1 (PAC reports discussed by Council.)	2 (PAC reports discussed by Council.)
No. of Auditor General's queries reviewed per LG	1 (Auditor General queries reviewed.)	0 (Auditor General queries reviewed.)
Non Standard Outputs:	1 Internal Audit reports received by the Executive. Contribution to LG PAC activities made.	1 Internal Audit reports received by the Executive. Contribution to LG PAC activities made.
Allowances		1,600
Printing, Stationery, Photocopying and Binding		0
Wage Rec't:		
Non Wage Rec't:	2,020	1,600
Domestic Dev't:		
Donor Dev't:		
Total	2,020	1,600
Output: LG Political and executive oversight		
Non Standard Outputs:	3 months' Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid. 2 Council and Business Committee Meetings held. 3 executive Committee Meetings held. Council sitting allowances paid. Mayor, Deputy Mayor and Councillors fac	3 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid. 2 Council and Business Committee Meetings held. 3 executive Committee Meetings held. Council sitting allowances paid. Mayor, Deputy Mayor and Councillors faci
Allowances		1,861
Hire of Venue (chairs, projector, etc)		0
Telecommunications		810
Travel inland		1,540
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	2,263	4,211
Domestic Dev't:		
Donor Dev't:		
Total	2,263	4,211
Output: Standing Committees Services		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Non Standard Outputs:	2 Finance, Planning and Administration Committee Meetings Conducted.	2 Finance, Planning and Administration Committee Meetings Conducted.
	2 Social Services Committee meetings conducted	2 Social Services Committee meetings conducted
	2 Works, Production and Environment Committee meetings conducted	2 Works, Production and Environment Committee meetings conducted
Allowances		0
Wage Rec't:		
Non Wage Rec't:	10,129	0
Domestic Dev't:		
Donor Dev't:		
Total	10,129	0

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:	NA	Payment of salaries to newly recruited staff.
General Staff Salaries		2,322
Wage Rec't:	2,728	2,322
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:		
Total	2,728	2,322

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	Quarterly supervision visits carried out to the following 11 Health facilities and a report produced. North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Police HC II,	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
General Supply of Goods and Services		0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
<i>Fuel, Lubricants and Oils</i>		0
<i>General Staff Salaries</i>		127,026
<i>Allowances</i>		0
<i>Conditional transfers to PHC- Non wage</i>		0
<i>Workshops and Seminars</i>		9,900
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Bank Charges and other Bank related costs</i>		100
<i>Telecommunications</i>		0
<i>Wage Rec't:</i>	125,522	127,026
<i>Non Wage Rec't:</i>	2,427	10,000
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	127,948	137,026

Output: Medical Supplies for Health Facilities

Value of essential medicines and health supplies delivered to health facilities by NMS	32095200 (Essential medicines and health supplies)	22292481 (Essential medicines and health supplies)
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.)
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>		22,292
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	24,071	22,292
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	24,071	22,292

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	1 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.	1 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.
	1 Surveillance trips conducted and Reports produced.nd Rukungiri Police H.C II.	1 Surveillance trips conducted and Reports produced.nd Rukungiri Police H.C II.
<i>Cleaning and Sanitation</i>		0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousands

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

Fuel, Lubricants and Oils 0

Wage Rec't:

Non Wage Rec't: 500 0

Domestic Dev't:

Donor Dev't:

Total 500 0

2. Lower Level Services

Output: NGO Basic Healthcare Services (LLS)

Number of outpatients that visited the NGO Basic health facilities	638 (Number of outpatients that visited the three NGO Basic health facilities.)	1251 (Number of outpatients that visited the three NGO Basic health facilities.)
Number of inpatients that visited the NGO Basic health facilities	125 (Number of inpatients that visited the NGO Basic health facilities.)	102 (Number of inpatients that visited the NGO Basic health facilities.)
No. and proportion of deliveries conducted in the NGO Basic health facilities	25 (Number and 53% deliveries conducted in the NGO Basic health facilities.)	84 (Number of deliveries conducted in the NGO Basic health facilities.)
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	25 (Number of children (15%) immunized with Pentavalent vaccine in the NGO Basic health facilities.)	32 (Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities.)
Non Standard Outputs:	No funds were allocated to this output in the financial year.	No funds were allocated to this output in the financial year.

Contingency transfers 213

Wage Rec't: 0

Non Wage Rec't: 437 213

Domestic Dev't: 0 0

Donor Dev't: 0 0

Total 437 213

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

Number of trained health workers in health centers	45 (Trained health workers in Health Centers.)	45 (Trained health workers in Health Centers.)
No. of trained health related training sessions held.	1 (Number of trained health related training sessions held.)	1 (Number of trained health related training sessions held.)
Number of inpatients that visited the Govt. health facilities.	32 (Number of inpatients that visited the Government health facilities.)	103 (Number of inpatients that visited the Government health facilities.)
No. of children immunized with Pentavalent vaccine	240 (Number and 92% of children immunised with Pentavalent vaccine in the Government health facilities.)	209 (Number of children immunised with Pentavalent vaccine in the Government health facilities.)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0 (Not Applicable.)	0 (Not Applicable.)
%age of approved posts filled with qualified health workers	84 (Number of qualified health workers and 85% of the approved posts filled with qualified health workers.)	85 (% of qualified health workers of the approved posts filled with qualified health workers.)

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
No. and proportion of deliveries conducted in the Govt. health facilities	33 (Number and 47% of total deliveries conducted in the Government health facility.)	77 (Number and 47% of total deliveries conducted in the Government health facility.)
Number of outpatients that visited the Govt. health facilities.	7000 (Number of outpatients that visited the Government health facilities.)	15303 (Number of outpatients that visited the Government health facilities.)
Non Standard Outputs:	1 school health visits carried out. 1 Sanitation Campaigns conducted.	1 school health visits carried out. 1 Sanitation Campaigns conducted.
Contingency transfers		1,957
Wage Rec't:		0
Non Wage Rec't:	500	1,957
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	500	1,957

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)
No of staff houses constructed	1 (Continue with phase two staff house construction at Marumba Health Centre II in Southern Division Kanyinya Ward.)	1 (Phase three staff house construction at Marumba Health Centre II in Southern Division Kanyinya Ward.)
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.
Other Fixed Assets (Depreciation)		18,834
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	4,726	18,834
Donor Dev't:		0
Total	4,726	18,834

Additional information required by the sector on quarterly Performance

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

No. of teachers paid salaries	200 (Teachers paid salaries for 3 months and payroll verified.)	189 (Teachers paid salaries for 3 months and payroll verified.)
No. of qualified primary teachers	200 (Qualified primary teachers in 15 Government Aided primary Schools.)	189 (Qualified primary teachers in 15 Government Aided primary Schools.)
Non Standard Outputs:	Not Applicable.	NA
General Staff Salaries		269,399
Wage Rec't:	309,109	269,399

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousands

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

Non Wage Rec't:

Domestic Dev't:

Donor Dev't:

Total

0

309,109**269,399**

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils enrolled in UPE	6850 (Pay capitation grant to 6,800 Pupils enrolled in Universal Primary Education. PLE fees transferred from UNEB to cater for P7 exams)	5362 (Number of pupils enrolled in Universal Primary Education.)
No. of student drop-outs	0 (Not applicable.)	0 (Number of students drop-outs)
No. of Students passing in grade one	0 (Not applicable for this quarter.)	0 (Not applicable for this quarter.)
No. of pupils sitting PLE	0 (Not applicable for this quarter.)	0 (Not applicable for this quarter.)
Non Standard Outputs:	Assessment done	Assessment done
Conditional transfers for Primary Education		14,597
Wage Rec't:		0
Non Wage Rec't:	10,611	14,597
Domestic Dev't:	0	0
Donor Dev't:	0	0
Total	10,611	14,597

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Installation of lighting receptor at different primary schools in the Municipality	Installation of lighting receptor at different primary schools in the Municipality not done.
Other Fixed Assets (Depreciation)		39,468
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	10,602	39,468
Donor Dev't:		0
Total	10,602	39,468

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)
No. of latrine stances constructed	2 (Stance latrines constructed.)	12 (Stance latrines constructed at)
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.
Other Fixed Assets (Depreciation)		78,586
Wage Rec't:		0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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		
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	42,061	78,586
<i>Donor Dev't:</i>		0
Total	42,061	78,586
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		
No. of teaching and non teaching staff paid	174 (Teachers and non teaching staff paid salaries for 3 months)	154 (Teachers and non teaching staff paid salaries for 3 months)
No. of students passing O level	0 (Not applicable for this quarter.)	0 (Not applicable for this quarter.)
No. of students sitting O level	0 (Not applicable for this quarter.)	0 (Not applicable for this quarter.)
Non Standard Outputs:	NA	NA
<i>General Staff Salaries</i>		316,762
<i>Wage Rec't:</i>	292,311	316,762
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	292,311	316,762
2. Lower Level Services		
Output: Secondary Capitation(USE)(LLS)		
No. of students enrolled in USE	1900 (No. of students enrolled in USE)	1829 (No. of students enrolled in USE)
Non Standard Outputs:	Disbursement, utilization and accountability monitored.	Utilization and accountability monitored.
<i>Conditional transfers for Secondary Schools</i>		71,202
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	53,266	71,202
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	53,266	71,202
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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)
6. Education		
Non Standard Outputs:	4 Education staff facilitated with transport allowances	4 Education staff facilitated with transport allowances
	10 School Management Committee meetings conducted.	7 School Management Committee meetings conducted.
	2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations B	2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations Bo
General Staff Salaries		7,594
Bank Charges and other Bank related costs		123
Travel inland		840
Fuel, Lubricants and Oils		408
Other grants		0
Wage Rec't:	6,798	7,594
Non Wage Rec't:	1,006	1,371
Domestic Dev't:		
Donor Dev't:		
Total	7,804	8,965

Output: Monitoring and Supervision of Primary & secondary Education

No. of primary schools inspected in quarter	32 (Primary schools inspected and a report produced and submitted to the Town Clerk Rukungiri Municipal Council.)	32 (Primary schools inspected and a report produced and submitted to the Town Clerk Rukungiri Municipal Council.)
No. of inspection reports provided to Council	1 (Inspection reports provided to Municipal Council.)	1 (Inspection reports provided to Municipal Council.)
No. of tertiary institutions inspected in quarter	0 (Not applicable.)	0 (Not applicable.)
No. of secondary schools inspected in quarter	4 (Secondary schools inspected and a report produced.)	4 (Secondary schools inspected and a report produced.)
Non Standard Outputs:	Not Applicable.	Not Applicable.
Printing, Stationery, Photocopying and Binding		0
Travel inland		1,500
Wage Rec't:		
Non Wage Rec't:	2,707	1,500
Domestic Dev't:		
Donor Dev't:		
Total	2,707	1,500

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

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

Output: Operation of District Roads Office

Non Standard Outputs:	3 months Salaries of staff paid.	3 months Salaries of staff paid.
	Staff motivated by paying monthly consolidated allowances	Staff motivated by paying monthly consolidated allowances
	Bill of Quantities for works and services prepared.	Bill of Quantities for works and services prepared.
	Bid Documents Prepared.	Bid Documents Prepared.
	Reports and work plans prepared and submitted	Reports and work plans prepared and submitted
	Consultancy services procur	Consultancy services procur
Other grants		0
General Staff Salaries		17,552
Allowances		0
Bank Charges and other Bank related costs		103
Electricity		164
Consultancy Services- Short term		0
Travel inland		1,500
Fuel, Lubricants and Oils		2,881
Maintenance - Civil		0
Maintenance - Vehicles		500
Wage Rec't:	13,502	17,552
Non Wage Rec't:	11,762	5,148
Domestic Dev't:		
Donor Dev't:		
Total	25,264	22,700

2. Lower Level Services

Output: District Roads Maintenance (URF)

No. of bridges maintained	0 (No funds allocated for this output)	1 (Kigwejegyezi bridge improved in Western Division- Karangaro ward.)
Length in Km of District roads periodically maintained	38 (Length in Km of District roads periodically maintained.)	12 (Length in Km of District roads periodically maintained. 2.1km for Kiziko – Karere in Eastern Division, 4.2km for Furuma – Karere which passes through the Divisions of Eastern and Western, 1.7km for Kigina – Kabaherayo in Southern Division, 3.2km for Kamuli – Kashozi in Eastern Division and 0.4km for Independence road in Southern Division)

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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		
Length in Km of District roads routinely maintained	58 (Length in Km of District roads routinely maintained.)	52 (Length in Km of District roads routinely maintained. 4.2km for Kagashe-Katwekamwe in Kagashe ward , Eastern division, 1.8km of Butimba ring in Butimba ward, Western Division, 0.8km of Valley road in Butagatsi ward in Western Division, 3km of Rubabo road in Rwakabengo ward in Eastern Division, 1.0km of Bwoma-Ndimbirwe in Kinyasano ward in Western Division, 1.6km of Ndimbirwe road in Kinyasano ward in Western Division, 2.0km of Kyatoko road in Kyatoko ward in Eastern ward 0.5km of Kakabada lane, 0.4km of Kiyaga in Kiyaga cell Kinyasano ward in Western Division, 1.9km of Nyamayenje-Marumba in Nyamayenje and Marumba wards in Southern Division)
Non Standard Outputs:	No funds allocated for this output	Procurement and installation culverts on 13 different spots:-Kyatoko road in Kyatoko ward Eastern Division, Kakonkoma Road in Rwakabengo ward Southern Division, Kigugu Road in Kyatoko ward Eastern Division, Nyakibale- Marumba Road in Rwakabengo ward South
<i>Conditional transfers for Road Maintenance</i>		217,378
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	174,834	217,378
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	174,834	217,378
3. Capital Purchases		
Output: Other Capital		
Non Standard Outputs:	Implementation of LGMSD work plan i.e. continue with the construction of chain fencing at the Municipal Council offices.	Implementation of LGMSD work plan i.e. continue with the construction of toilet at the Municipal Council offices and supply of office chairs.
<i>Other Structures</i>		20,664
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	3,815	20,664
<i>Donor Dev't:</i>		0
Total	3,815	20,664
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.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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)
7a. Roads and Engineering		
Electricity		0
Travel inland		0
Maintenance - Civil		0
Wage Rec't:		
Non Wage Rec't:	1,500	0
Domestic Dev't:		0
Donor Dev't:		0
Total	1,500	0

Output: Vehicle Maintenance

Non Standard Outputs:	Council Vehicles maintained.	Council Vehicles maintained.
Maintenance - Vehicles		3,500
Wage Rec't:		
Non Wage Rec't:	2,500	3,500
Domestic Dev't:		
Donor Dev't:		
Total	2,500	3,500

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

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Output: Operation of the Community Based Services Department

Non Standard Outputs:	3 months staff salaries and allowances paid 1 Sensitization workshops conducted on gender and participatory planning. 1 National consultative visit done to the sector ministry. 25 CBO certificates procured. 1 NGO/CBO review meeting conducted.	3 months staff salaries and allowances paid 1 Sensitization workshops conducted on gender and participatory planning. 2 National consultative visits done to the sector ministry
General Staff Salaries		4,512
Workshops and Seminars		1,135
Bank Charges and other Bank related costs		133
Travel inland		460
Wage Rec't:	3,114	4,512
Non Wage Rec't:	487	1,728
Domestic Dev't:		
Donor Dev't:		
Total	3,602	6,240

Output: Community Development Services (HLG)

No. of Active Community Development Workers	5 (Active Community Development workers facilitated)	5 (Active Community Development workers facilitated)
Non Standard Outputs:	2 planning meetings held with communities in all wards of Rukungiri Municipality. 1 quarterly review meetings held at Municipality. 1 supervision visits carried out in the Divisions Eastern, Western and Southern.	2 planning meetings held with communities in all wards of Rukungiri Municipality. 1 quarterly review meetings held at Municipality. 1 supervision visits carried out in the Divisions Eastern, Western and Southern.
Allowances		0
Wage Rec't:		
Non Wage Rec't:	166	0
Domestic Dev't:		
Donor Dev't:		
Total	166	0

Output: Adult Learning

No. FAL Learners Trained	400 (FAL learners trained)	318 (FAL learners trained)
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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		
Non Standard Outputs:	1 review meeting for FAL implementors conducted.	1 review meeting for FAL implementors conducted.
	FAL data updated.	FAL data updated.
	1 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.	1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans.
	400 learners tested.	Monitoring and support supervision of FAL classes
Travel inland		0
Fuel, Lubricants and Oils		360
Wage Rec't:		
Non Wage Rec't:	647	360
Domestic Dev't:		
Donor Dev't:		
Total	647	360
Output: Children and Youth Services		
No. of children cases (Juveniles) handled and settled	0 (Children cases handled and settled)	0 (Children cases handled and settled)
Non Standard Outputs:	Supporting Rukungiri Municipality Youth to benefit from the Youth Livelihood Programme.	Supporting Rukungiri Municipality Youth to benefit from the Youth Livelihood Programme.
Allowances		653
Bank Charges and other Bank related costs		73
Travel inland		810
Fuel, Lubricants and Oils		635
Donations		95,775
Wage Rec't:		
Non Wage Rec't:	25,000	97,946
Domestic Dev't:		
Donor Dev't:		
Total	25,000	97,946
Output: Support to Youth Councils		
No. of Youth councils supported	1 (Youth council supported)	1 (Youth council supported)
Non Standard Outputs:	Youth Secretariate managed.	Youth Secretariate managed.
Allowances		500
Travel inland		350
Wage Rec't:		
Non Wage Rec't:	236	850
Domestic Dev't:		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

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

Donor Dev't:

Total	236	850
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Output: Support to Disabled and the Elderly

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

Allowances		0
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Travel inland		0
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Fuel, Lubricants and Oils		0
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Wage Rec't:

Non Wage Rec't:	1,350	0
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Domestic Dev't:

Donor Dev't:

Total	1,350	0
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Output: Representation on Women's Councils

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

Allowances		0
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Fuel, Lubricants and Oils		0
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Wage Rec't:

Non Wage Rec't:	236	0
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Domestic Dev't:

Donor Dev't:

Total	236	0
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2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Funds disbursed to community groups.	Bank charges for CDD account paid.
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Conditional transfers for community development		1,093
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Wage Rec't:		0
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Non Wage Rec't:	0	0
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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		
Domestic Dev't:	1,524	1,093
Donor Dev't:	0	0
Total	1,524	1,093

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	3 months Staff Salaries paid	3 months Staff Salaries paid
	Staff motivated	Staff motivated
	Planning Unit Office properly managed.	Planning Unit Office properly managed.
General Staff Salaries		3,920
Printing, Stationery, Photocopying and Binding		400
Travel inland		1,380
Wage Rec't:	2,793	3,920
Non Wage Rec't:	1,500	1,780
Domestic Dev't:		
Donor Dev't:		
Total	4,293	5,700

Output: Development Planning

Non Standard Outputs:	2014/2015 Budget Reviewed and Consolidated.	2014/2015 Budget Reviewed and Consolidated.
	LLG mentored and supported in participatory planning guides	LLG mentored and supported in participatory planning guides
	Departmental and LLG Work plans integrated into the Municipality DP.	Departmental and LLG Work plans integrated into the Municipality DP.
Allowances		200
Workshops and Seminars		0
Hire of Venue (chairs, projector, etc)		200
Printing, Stationery, Photocopying and Binding		200
Travel inland		0
Fuel, Lubricants and Oils		400
Wage Rec't:		
Non Wage Rec't:	2,000	1,000

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,000	1,000

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>Allowances</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	678	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	678	0

Additional information required by the sector on quarterly Performance

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	3 months staff salaries paid	3 months staff salaries paid
	Revenue and expenditure vouchers checked for all the five cash revenue offices	Revenue and expenditure vouchers checked for all the five cash revenue offices
	Council projects inspected	Council projects inspected
	Workshops attended	Workshops attended
	Quarterly reports prepared and distributed	Quarterly reports prepared and distributed
<i>General Staff Salaries</i>		4,192
<i>Workshops and Seminars</i>		0
<i>Subscriptions</i>		0
<i>Travel inland</i>		268
<i>Fuel, Lubricants and Oils</i>		500
<i>Wage Rec't:</i>	3,339	4,192
<i>Non Wage Rec't:</i>	723	768
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
<i>Total</i>	4,061	4,960
Output: Internal Audit		
Date of submitting Quaterly Internal Audit Reports	15/07/2014 (Date of Submitting internal audit reports)	14/07/2015 (Date of Submitting internal audit reports)
No. of Internal Department Audits	38 (Internal audits carried out.)	36 (Internal audits carried out.)
Non Standard Outputs:	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed. Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council. Grant funded and locally fun	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed. Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council. Grant funded and locally fun
<i>Travel inland</i>		200
<i>Fuel, Lubricants and Oils</i>		200
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,141	400
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,141	400

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	807,119	796,561
<i>Non Wage Rec't:</i>	603,296	603,296
<i>Domestic Dev't:</i>	161,772	161,772
<i>Donor Dev't:</i>		
Total	1,561,629	1,561,629

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	40 Management Meetings Conducted	37 Management Meetings Conducted	0	No serious challenges were faced.
	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.		
	Staff facilitated to work.	Staff facilitated to work.		
	The Council kept in liaison with the Ministry of Local Government and other Ministries and Agencies.	The Council kept in liaison with the Ministry of Local Go		
	All Council and other meetings attended.			
	All public complaints attended to.			
	Council advised on all contentious issues.			

Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	200	N/A
211103 Allowances	5,000	26,609	532.2%
212101 Social Security Contributions	0	2,336	N/A
221001 Advertising and Public Relations	500	230	46.0%
221005 Hire of Venue (chairs, projector, etc)	400	300	75.0%
221007 Books, Periodicals & Newspapers	2,400	766	31.9%
221009 Welfare and Entertainment	0	1,429	N/A
221011 Printing, Stationery, Photocopying and Binding	10,132	9,273	91.5%
221014 Bank Charges and other Bank related costs	240	807	336.4%
221017 Subscriptions	400	850	212.5%
222003 Information and communications technology (ICT)	0	420	N/A
224002 General Supply of Goods and Services	0	2,854	N/A
225001 Consultancy Services- Short term	0	5,472	N/A
227001 Travel inland	12,902	35,143	272.4%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

227002 Travel abroad	2,000	5,000	250.0%	
227004 Fuel, Lubricants and Oils	4,000	6,046	151.2%	
273102 Incapacity, death benefits and funeral expenses	400	495	123.8%	
291001 Transfers to Government Institutions	0	20,626	N/A	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	42,774	118,857	Non Wage Rec't:	277.9%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	42,774	118,857	Total	277.9%

Output: Human Resource Management

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

211101 General Staff Salaries	118,662	64,968	54.8%	
211103 Allowances	1,200	2,400	200.0%	
212101 Social Security Contributions	0	1,000	N/A	
221002 Workshops and Seminars	1,478	3,240	219.2%	
221011 Printing, Stationery, Photocopying and Binding	0	2,520	N/A	
227001 Travel inland	3,000	10,310	343.7%	
227004 Fuel, Lubricants and Oils	1,000	1,820	182.0%	
Wage Rec't:	118,662	64,968	Wage Rec't:	54.8%
Non Wage Rec't:	6,678	21,290	Non Wage Rec't:	318.8%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	125,340	86,258	Total	68.8%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (Availability and implementation of LG capacity building policy and plan)	Yes (Availability and implementation of LG capacity building policy and plan)	#Error	No serious challenges were faced.
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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. (and type) of capacity building sessions undertaken	4 (Capacity building sessions undertaken.)	4 (Capacity building sessions undertaken Records management.	100.00	
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Capacity building session undertaken in filling of appraisal forms.)

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

Expenditure

221003 Staff Training	12,183	11,649	95.6%
221014 Bank Charges and other Bank related costs	0	117	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	12,183	11,766	96.6%
Donor Dev't:		0	0.0%
Total	12,183	11,766	96.6%

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	No serious challenges were faced.
Non Standard Outputs:	Departments and all the three Divisions supervised	Departments and all the three Divisions supervised. Reports on the use LGMSD and SFG funds produced.		
		Monitoring reports on roads maintenance and latrine construction in all divisions produced.		

Expenditure

227001 Travel inland	2,000	2,479	124.0%
227004 Fuel, Lubricants and Oils	800	1,329	166.2%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,000	Non Wage Rec't:	3,808	Non Wage Rec't:	95.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,000	Total	3,808	Total	95.2%

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	No serious challenges were faced.
	All public activities and functions within the Municipality attended.	All public activities and functions within the Municipality attended.		

Expenditure

227001 Travel inland	1,000	1,860	186.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,000	1,860	62.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,000	Total 1,860	Total 62.0%

Output: Office Support services

Non Standard Outputs:	Clean, secure and tidy office premises	Clean, secure and tidy office premises	0	No serious challenges were faced.
	Well functioning office equipments.	Well functioning office equipments.		

Expenditure

221012 Small Office Equipment	1,000	922	92.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,000	922	92.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,000	922	92.2%

Output: Assets and Facilities Management

No. of monitoring visits conducted	4 (No. of monitoring visits conducted)	4 (No. of monitoring visits conducted)	100.00	No serious challenges were faced.
No. of monitoring reports generated	4 (No. of monitoring reports generated)	4 (No. of monitoring reports generated)	100.00	
Non Standard Outputs:	Not Applicable	No funds were allocated to this output.		

Expenditure

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

211103 Allowances	2,000	1,800	90.0%	
227001 Travel inland	0	390	N/A	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	2,190	Non Wage Rec't:	109.5%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	2,000	2,190	Total	109.5%

Output: Records Management

Non Standard Outputs:	All communications to the council received and channelled to their respective offices.	All communications to the council received and channelled to their respective offices.	0	None
	All council correspondences channelled to their respective addressees.	All council correspondences channelled to their respective addressees.		
	All the necessary equipments and stationary that can enable safe storage of documents requisitioned.	All the necessary equipments and stationary that can enable safe storage of documents re		
	Quick retrieval of required documents in the shortest time possible			

Expenditure

211103 Allowances	1,000	950	95.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	1,000	950	Non Wage Rec't:	95.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	1,000	950	Total	95.0%

Output: Information collection and management

Non Standard Outputs:	Data bank for most of the activities in the Municipality developed.	Data bank for most of the activities in the Municipality developed.	0	None
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Expenditure

221007 Books, Periodicals & Newspapers	1,500	982	65.5%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	982	Non Wage Rec't:	49.1%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	2,000	982	Total	49.1%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Output: Procurement Services

Non Standard Outputs:	Printed and other office stationery purchased to ease smooth running of office.	Printed and other office stationery purchased to ease smooth running of office.	0	No serious challenges were faced.
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	15,000	23,279	155.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,000	23,279	155.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,000	23,279	155.2%

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	30/07/2014 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2014)	30/07/2014 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2014)	#Error	No serious challenges were faced.
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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.	12 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.	4 National Consultation visits made with the Ministry of Finance, Local Government, and ot
	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

282101 Donations	0	295,256	N/A
211101 General Staff Salaries	34,008	37,065	109.0%
211103 Allowances	8,758	1,694	19.3%
221006 Commissions and related charges	0	11,049	N/A
221007 Books, Periodicals & Newspapers	2,400	1,289	53.7%
221014 Bank Charges and other Bank related costs	300	3,075	1025.1%
222001 Telecommunications	1,800	5,100	283.3%
227001 Travel inland	8,400	16,884	201.0%
227004 Fuel, Lubricants and Oils	3,600	1,783	49.5%
Wage Rec't:	34,008	Wage Rec't: 37,066	Wage Rec't: 109.0%
Non Wage Rec't:	34,758	Non Wage Rec't: 336,130	Non Wage Rec't: 967.1%
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	68,765	Total 373,196	Total 542.7%

Output: Revenue Management and Collection Services

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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 LG service tax collection	30325568 (Value in Shs. Of Local Service Tax collected)	517385972 (Value in Shs. Of Local Service Tax collected)	1706.10	No serious challenges were faced.
Value of Other Local Revenue Collections	731273371 (Value in Shs of Other Local revenue collected.)	604191483 (Value in Shs of Other Local revenue collected.)	82.62	
Value of Hotel Tax Collected	8640000 (Value in Shs of Hotel and Lodges tax collected.)	1745400 (Value in Shs of Hotel and Lodges tax collected.)	20.20	
Non Standard Outputs:	2 sensitisation workshops conducted.	Finance Department staff motivated.		
	Reconciliation of accounts done.	1 sensitization workshops conducted.		
	4 Monitoring Visits Conducted in three Divisions.	Reconciliation of accounts done.		
	1 Radio talkshow conducted.	6 Monitoring Visits Conducted in three Divisions.		
	Finance Department staff motivated.			
	Revenue data management software procured.			

Expenditure

211103 Allowances	7,800	13,554	173.8%
221002 Workshops and Seminars	8,000	2,400	30.0%
221005 Hire of Venue (chairs, projector, etc)	2,000	400	20.0%
227001 Travel inland	5,000	3,941	78.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	40,500	20,294	50.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	40,500	20,294	50.1%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	15/03/2014 (Draft Budget and Annual workplan presented to the Council.)	15/03/2015 (Presentation of Annual work plan to council will be done in the next quarter.)	#Error	No serious challenges were faced.
Date of Approval of the Annual Workplan to the Council	31/05/2014 (Date of approval of the Annual workplan by the Council.)	29/05/2015 (Date of approval of the Annual workplan by the Council.)	#Error	

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Planning data collected.	Planning data collected.
	Budget conference held.	Budget conference held.
	Budget framework paper prepared.	Budget framework paper for FY 2015/16 prepared.
	Local Revenue Enhancement Plan prepared.	Local Revenue Enhancement Plan prepared.

Expenditure

211103 Allowances	6,000	2,040	34.0%
221011 Printing, Stationery, Photocopying and Binding	2,500	2,840	113.6%
221017 Subscriptions	0	456	N/A
321427 Conditional transfers to PAF monitoring	0	1,810	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	7,146	71.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,000	7,146	71.5%

Output: LG Expenditure mangement Services

Non Standard Outputs:	All Creditors of Municipal Council paid.	Creditors of Municipal Council paid.	0	No serious challenges were faced.
	Deposits and other Statutory taxes paid to URA.	Deposits and other Statutory taxes paid to URA.		
	LGMSD co-funded.	LGMSD co-funded.		
	Expenditure properly examined.	Expenditure properly examined.		
	Posting of books of accounts.	Posting of books of accounts.		
	Producing expenditure reports.	Producing expenditure reports.		
	Supervision of Lower Local Governments.	Supervision of Lower Local Governments.		

Expenditure

221015 Financial and related costs (e.g. shortages, pilferages, etc.)	112,737	83,077	73.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	112,737	83,077	73.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	112,737	83,077	73.7%

Output: LG Accounting Services

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

Date for submitting annual LG final accounts to Auditor General	30/09/2014 (LG Final Accounts submitted to the Office of Auditor General by 30th September 2014)	30/09/2014 (LG Final Accounts submitted to the Office of Auditor General by 30th September 2014)	#Error	No serious challenges were faced.
Non Standard Outputs:	Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014	Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014		

Expenditure

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	Council budgets and work plans prepared.	Council budgets and work plans prepared.	0	No serious challenges were faced.
	Clerk to Council's Office properly managed.	Clerk to Council's Office properly managed.		
	Council activities coordinated.	Council activities coordinated.		
	Ex gratia for LC I and LC II Chairpersons paid			

Expenditure

282101 Donations	0	100	N/A
211101 General Staff Salaries	38,938	36,242	93.1%
211103 Allowances	4,800	71,352	1486.5%

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

221014 Bank Charges and other Bank related costs	200	626	313.0%	
222001 Telecommunications	540	3,000	555.6%	
227001 Travel inland	4,000	13,538	338.5%	
227004 Fuel, Lubricants and Oils	1,124	1,352	120.3%	
Wage Rec't:	38,938	Wage Rec't: 36,242	Wage Rec't: 93.1%	
Non Wage Rec't:	42,242	Non Wage Rec't: 89,968	Non Wage Rec't: 213.0%	
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	81,179	Total 126,210	Total 155.5%	

Output: LG procurement management services

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

Expenditure

211103 Allowances	5,212	4,750	91.1%
221001 Advertising and Public Relations	3,848	3,860	100.3%
221011 Printing, Stationery, Photocopying and Binding	0	128	N/A
227001 Travel inland	0	2,420	N/A

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	9,060	Non Wage Rec't:	11,158	Non Wage Rec't:	123.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	9,060	Total	11,158	Total	123.2%

Output: LG Financial Accountability

No. of LG PAC reports discussed by Council	4 (PAC reports discussed by Council.)	2 (PAC reports discussed by Council.)	50.00	No serious challenges were faced.
No. of Auditor General's queries reviewed per LG	4 (Auditor General queries reviewed.)	7 (Auditor General queries reviewed.)	175.00	
Non Standard Outputs:	4 Internal Audit reports received by the Executive.	3 Internal Audit reports received by the Executive.		
	Contribution to LG PAC activities made.	Contribution to LG PAC activities made.		

Expenditure

211103 Allowances	4,000	4,280	107.0%		
221011 Printing, Stationery, Photocopying and Binding	2,080	160	7.7%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	8,080	Non Wage Rec't:	4,440	Non Wage Rec't:	55.0%
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	8,080	Total	4,440	Total	55.0%

Output: LG Political and executive oversight

Non Standard Outputs:	12 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	12 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	0	No serious challenges were faced.
	6 Council and Business Committee Meetings held.	6 Council and Business Committee Meetings held.		
	12 executive Committee Meetings held.	10 executive Committee Meetings held.		
	Council sitting allowances paid.	Council sitting allowances paid.		
	Mayor, Deputy Mayor and Councillors facilitated to go on official duties.	Mayor, Deputy Mayor and Councillors fa		
	Executive Committee members facilitated to monitor council projects.			
	Mayor's and Deputy Mayor's office properly managed.			

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Expenditure

211103 Allowances	3,500	1,861	53.2%	
221005 Hire of Venue (chairs, projector, etc)	0	187	N/A	
222001 Telecommunications	2,400	810	33.8%	
227001 Travel inland	0	2,265	N/A	
227004 Fuel, Lubricants and Oils	3,150	1,420	45.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	9,050	6,542	72.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	9,050	6,542	72.3%	

Output: Standing Committees Services

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

Expenditure

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

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

0 No serious challenges were faced.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Non Standard Outputs: NA

Payment of salaries to newly recruited staff.

Expenditure

211101 General Staff Salaries	10,913	2,322	21.3%
Wage Rec't:	10,913	2,322	21.3%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,913	2,322	21.3%

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:

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.

Quarterly staff meetings Conducted and minutes recorded.

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

0

No serious challenges were faced.

Expenditure

224002 General Supply of Goods and Services	0	680	N/A
227004 Fuel, Lubricants and Oils	1,400	745	53.2%
211101 General Staff Salaries	502,087	496,667	98.9%
211103 Allowances	2,700	134	5.0%
321413 Conditional transfers to PHC-Non wage	0	450	N/A

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

221002 Workshops and Seminars	0	9,900		N/A
221011 Printing, Stationery, Photocopying and Binding	907	102		11.2%
221014 Bank Charges and other Bank related costs	200	100		50.0%
222001 Telecommunications	0	36		N/A
Wage Rec't:	502,087	Wage Rec't: 496,667	Wage Rec't:	98.9%
Non Wage Rec't:	9,707	Non Wage Rec't: 12,147	Non Wage Rec't:	125.1%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	511,794	Total 508,814	Total	99.4%

Output: Medical Supplies for Health Facilities

Value of essential medicines and health supplies delivered to health facilities by NMS	96285600 (Essential medicines and health supplies)	155463826 (Essential medicines and health supplies)	161.46	No serious challenges were faced.
Number of health facilities reporting no stock out of the 6 tracer drugs.	8 (Government health facilities reporting no stock out of the six tracer drugs.)	0 (Government health facilities reporting no stock out of the six tracer drugs.)	.00	
Value of health supplies and medicines delivered to health facilities by NMS	0 (Health supplies delivered to health facilities by NMS.)	0 (Health supplies delivered to health facilities by NMS.)	0	
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	155,464		161.5%
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	96,286	Non Wage Rec't: 155,464	Non Wage Rec't:	161.5%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	96,286	Total 155,464	Total	161.5%

Output: Promotion of Sanitation and Hygiene

0 No serious challenges were faced.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	4 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.	4 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.
	4 Surveillance trips conducted and Reports produced.	4 Surveillance trips conducted and Reports produced.

Expenditure

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

2. Lower Level Services

Output: NGO Basic Healthcare Services (LLS)

Number of inpatients that visited the NGO Basic health facilities	500 (Number of inpatients that visited the NGO Basic health facilities.)	724 (Number of inpatients that visited the NGO Basic health facilities.)	144.80	No serious challenges were faced.
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	98 (Number of children (15%) immunized with Pentavalent vaccine in the NGO Basic health facilities.)	148 (Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities.)	151.02	
No. and proportion of deliveries conducted in the NGO Basic health facilities	100 (Number and 53% deliveries conducted in the NGO Basic health facilities.)	350 (Number of deliveries conducted in the NGO Basic health facilities.)	350.00	
Number of outpatients that visited the NGO Basic health facilities	2550 (Number of outpatients that visited the three NGO Basic health facilities.)	5734 (Number of outpatients that visited the three NGO Basic health facilities.)	224.86	
Non Standard Outputs:	NA	No funds were allocated to this output in the financial year.		

Expenditure

263325 Contingency transfers	1,746	1,134	65.0%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	1,746	1,134	Non Wage Rec't: 65.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	1,746	1,134	Total 65.0%

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

%age of approved posts filled with qualified health workers	84 (Number of qualified health workers and 85% of the approved posts filled with qualified health workers.)	85 (% of qualified health workers of the approved posts filled with qualified health workers.)	101.19	No serious challenges were faced.
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

Number of trained health workers in health centers	45 (Trained health workers in Health Centers.)	45 (Trained health workers in Health Centers.)	100.00	
No. of trained health related training sessions held.	4 (Number of trained health related training sessions held.)	4 (Number of trained health related training sessions held.)	100.00	
Number of outpatients that visited the Govt. health facilities.	28000 (Number of outpatients that visited the Government health facilities.)	61336 (Number of outpatients that visited the Government health facilities.)	219.06	
No. and proportion of deliveries conducted in the Govt. health facilities	130 (Number and 47% of total deliveries conducted in the Government health facility.)	251 (Number and 47% of total deliveries conducted in the Government health facility.)	193.08	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	0 (Not Applicable.)	0 (Not Applicable.)	0	
No. of children immunized with Pentavalent vaccine	960 (Number and 92% of children immunised with Pentavalent vaccine in the Government health facilities.)	776 (Number of children immunised with Pentavalent vaccine in the Government health facilities.)	80.83	
Number of inpatients that visited the Govt. health facilities.	125 (Number of inpatients that visited the Government health facilities.)	331 (Number of inpatients that visited the Government health facilities.)	264.80	
Non Standard Outputs:	4 school health visits carried out.	4 school health visits carried out.		
	4 Sanitation Campaigns conducted.	4 Sanitation Campaigns conducted.		

Expenditure

263325 Contingency transfers	2,000	5,731	286.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,000	5,731	286.5%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	2,000	5,731	286.5%	

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)	0	No serious challenges were faced.
No of staff houses constructed	1 (Continue with phase two staff house construction at Marumba Health Centre II in Southern Division Kanyinya Ward.)	1 (Phase three staff house construction at Marumba Health Centre II in Southern Division Kanyinya Ward.)	100.00	
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.		

Expenditure

231007 Other Fixed Assets (Depreciation)	18,904	19,295	102.1%	
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	18,904	Domestic Dev't:	19,295	Domestic Dev't:	102.1%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	18,904	Total	19,295	Total	102.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education

Function: Pre-Primary and Primary Education

1. Higher LG Services

Output: Primary Teaching Services

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

Expenditure

211101 General Staff Salaries	1,236,435	1,068,703	86.4%
Wage Rec't:	1,236,435	Wage Rec't: 1,068,703	Wage Rec't: 86.4%
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	1,236,435	Total 1,068,703	Total 86.4%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	5500 (Pupils sitting Primary Leaving Education in 2013)	877 (Pupils sitting Primary Leaving Education in 2014)	15.95	No serious challenges were faced.
No. of Students passing in grade one	480 (Students passing in Grade One in Rukungiri Municipality.)	373 (Students passing in Grade One in Rukungiri Municipality.)	77.71	
No. of student drop-outs	0 (Not applicable.)	0 (Number of students drop-outs)	0	
No. of pupils enrolled in UPE	6850 (Pay capitation grant to 6,800 Pupils enrolled in Universal Primary Education.	5362 (Number of pupils enrolled in Universal Primary Education.)	78.28	
PLE fees transferred from UNEB to cater for P7 exams)				

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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: Assessment done Facilitated P.L.E running in the Municipality.

Assessment done

Expenditure

263311 Conditional transfers for Primary Education	58,930	58,718	99.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	58,930	58,718	99.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	58,930	58,718	99.6%

3. Capital Purchases

Output: Other Capital

Non Standard Outputs: Installation of lighting receptor at different primary schools in the Municipality 0 No serious challenges were faced.

Expenditure

231007 Other Fixed Assets (Depreciation)	42,407	42,952	101.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:	42,407	42,952	101.3%
Donor Dev't:		0	0.0%
Total	42,407	42,952	101.3%

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated 0 (No funds were allocated for this output.) 0 (No funds were allocated for this output.) 0 No serious challenges were faced.

No. of latrine stances constructed 42 (Stance latrines constructed at Nyakibale Boarding , Kinyasono, Rukungiri Primary Schools in Southern Division and at Ruruku and Rukondo Primary Schools in Western Division) 61 (Stance latrines constructed at) 145.24

Non Standard Outputs: No funds were allocated for this output. No funds were allocated for this output.

Expenditure

231007 Other Fixed Assets (Depreciation)	168,245	167,541	99.6%
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	168,245	Domestic Dev't:	167,541	Domestic Dev't:	99.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	168,245	Total	167,541	Total	99.6%

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

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

Expenditure

211101 General Staff Salaries	1,169,246		1,206,022		103.1%
Wage Rec't:	1,169,246	Wage Rec't:	1,206,022	Wage Rec't:	103.1%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,169,246	Total	1,206,022	Total	103.1%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	1900 (No. of students enrolled in USE)	1829 (No. of students enrolled in USE)	96.26	None
Non Standard Outputs:	Disbursement, utilization and accountability monitored.	Utilization and accountability monitored.		

Expenditure

263319 Conditional transfers for Secondary Schools	284,628		284,808		100.1%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	284,628	Non Wage Rec't:	284,808	Non Wage Rec't:	100.1%
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	284,628	Total	284,808	Total	100.1%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

0	No serious challenges were faced.
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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	4 Education staff facilitated with transport allowances		
	40 School Management Committee meetings conducted.	30 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.	8 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations B		
	8 meetings held with Headteachers at Municipality Level.			

Expenditure

211101 General Staff Salaries	27,193	31,431	115.6%
221014 Bank Charges and other Bank related costs	200	123	61.5%
227001 Travel inland	1,560	1,500	96.2%
227004 Fuel, Lubricants and Oils	860	408	47.4%
321440 Other grants	0	4,114	N/A
Wage Rec't:	27,193	Wage Rec't: 31,431	Wage Rec't: 115.6%
Non Wage Rec't:	4,023	Non Wage Rec't: 6,145	Non Wage Rec't: 152.7%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	31,216	Total 37,576	Total 120.4%

Output: Monitoring and Supervision of Primary & secondary Education

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

Expenditure

221011 Printing, Stationery,	0	198	N/A
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Photocopying and Binding

227001 Travel inland	8,895	9,291	104.4%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	10,829	9,489	Non Wage Rec't:	87.6%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	10,829	9,489	Total	87.6%

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	12 months Salaries of staff paid.	0	No serious challenges were faced.
	Staff motivated	Staff motivated by paying monthly consolidated allowances		
	Bill of Quantities for works and services prepared.	Bill of Quantities for works and services prepared.		
	Bid Documents Prepared.	Bid Documents Prepared.		
	Reports and work plans prepared and submitted	Reports and work plans prepared and submitted		
	Staff motivated.	Staff motivated by paying monthly consolidated allowances		
	Consultancy services procured	Consultancy services procured		
	Supervision and monitoring undertaken.			
	Office stationery and general supplies procured.			

Expenditure

321440 Other grants	0	2,694	N/A
211101 General Staff Salaries	54,009	70,627	130.8%
211103 Allowances	4,860	3,225	66.4%
221014 Bank Charges and other Bank related costs	500	696	139.2%
223005 Electricity	0	768	N/A

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

225001 Consultancy Services- Short term	0	1,546		N/A
227001 Travel inland	1,000	2,190		219.0%
227004 Fuel, Lubricants and Oils	1,212	4,071		335.8%
228001 Maintenance - Civil	2,000	475		23.8%
228002 Maintenance - Vehicles	3,000	500		16.7%
Wage Rec't:	54,009	Wage Rec't: 70,627	Wage Rec't:	130.8%
Non Wage Rec't:	17,295	Non Wage Rec't: 16,165	Non Wage Rec't:	93.5%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	71,303	Total 86,793	Total	121.7%

2. Lower Level Services

Output: District Roads Maintenance (URF)

Length in Km of District roads periodically maintained	12 (Length in Km of District roads periodically maintained in all the Divisions.)	12 (Length in Km of District roads periodically maintained. 2.1km for Kiziko – Karere in Eastern Division, 4.2km for Furuma – Karere which passes through the Divisions of Eastern and Western, 1.7km for Kigina – Kabaherayo in Southern Division, 3.2km for Kamuli – Kashozi in Eastern Division and 0.4km for Independence road in Southern Division)	100.00	No serious challenges were faced.
Length in Km of District roads routinely maintained	73 (Length in Km of District roads routinely maintained in all the Divisions of Rukungiri Municipality.)	81 (Length in Km of District roads routinely maintained. 4.2km for Kagashe-Katwekamwe in Kagashe ward, Eastern division, 1.8km of Butimba ring in Butimba ward, Western Division, 0.8km of Valley road in Butagatsi ward in Western Division, 3km of Rubabo road in Rwakabengo ward in Eastern Division, 1.0km of Bwoma-Ndimbirwe in Kinyasano ward in Western Division, 1.6km of Ndimbirwe road in Kinyasano ward in Western Division, 2.0km of Kyatoko road in Kyatoko ward in Eastern ward 0.5km of Kakabada lane, 0.4km of Kiyaga in Kiyaga cell Kinyasano ward in Western Division, 1.9km of Nyamayenje-Marumba in Nyamayenje and Marumba wards in Southern Division)	110.96	

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

No. of bridges maintained	1 (Kigwejegyezi bridge improved in Western Division- Karangaro ward.)	1 (Kigwejegyezi bridge improved in Western Division- Karangaro ward.)	100.00	
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Non Standard Outputs:	Procurement and installation culverts on 13 different spots:- Kyatoko road in Kyatoko ward Eastern Division, Kakonkoma Road in Rwakabengo ward Southern Division, Kigugu Road in Kyatoko ward Eastern Division, Nyakibale- Marumba Road in Rwakabengo ward Southern Division, Kibale - Kiyaga Road in Karangaro ward Western Division and Kakonkoma-Omukayaga Road in Rwakabengo ward Southern Division.	Procurement and installation culverts on 13 different spots:- Kyatoko road in Kyatoko ward Eastern Division, Kakonkoma Road in Rwakabengo ward Southern Division, Kigugu Road in Kyatoko ward Eastern Division, Nyakibale- Marumba Road in Rwakabengo ward South		
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Expenditure

263312 Conditional transfers for Road Maintenance	752,699	755,532	100.4%
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Wage Rec't:	0	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	752,699	Non Wage Rec't:	755,532	Non Wage Rec't:	100.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	752,699	Total	755,532	Total	100.4%

3. Capital Purchases

Output: Other Capital

Non Standard Outputs:	Implementation of LGMSD work plan i.e. continue with the construction of chain fencing at the Municipal Council offices.	Implementation of LGMSD work plan i.e. continue with the construction of toilet at the Municipal Council offices and supply of office chairs.	0	No serious challenges were faced.
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Expenditure

312104 Other Structures	19,816	22,352	112.8%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%
Domestic Dev't:	19,816	Domestic Dev't: 22,352	Domestic Dev't: 112.8%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	19.816	Total 22.352	Total 112.8%

Function: District Engineering Services

1. Higher LG Services

Output: Buildings Maintenance

0	No serious challenges
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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: Rukungiri Municipal Council office block buildings maintained. Installation of uniports and construction of shelves in treasury department. were faced.

Rukungiri Municipal Council office block buildings maintained.

Expenditure

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

Output: Vehicle Maintenance

0 None

Non Standard Outputs: Council Vehicles maintained. Council Vehicles maintained.

Expenditure

228002 Maintenance - Vehicles	3,000	3,500		116.7%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	3,000	3,500	Non Wage Rec't:	116.7%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	3,000	3,500	Total	116.7%

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

0 N/A

Non Standard Outputs: N/A

Expenditure

211103 Allowances	0	0		N/A
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	12 months staff salaries and allowances paid	12 months staff salaries and allowances paid	0	No serious challenges were faced.
	1 Sensitization workshops conducted on gender and participatory planning.	1 Sensitization workshops conducted on gender and participatory planning.		
	4 National consultative visits done.	4 National consultative visits done to the sector ministry		
	1 Sensitization workshops conducted on workers rights and obligations.	100 CBO certificates procured		
	100 CBO certificates procured			
	1 NGO/CBO review meeting conducted.			

Expenditure

211101 General Staff Salaries	12,457	14,439	115.9%		
221002 Workshops and Seminars	400	4,135	1033.7%		
221014 Bank Charges and other Bank related costs	200	651	325.3%		
227001 Travel inland	870	800	92.0%		
Wage Rec't:	12,457	Wage Rec't:	14,440	Wage Rec't:	115.9%
Non Wage Rec't:	1,950	Non Wage Rec't:	5,585	Non Wage Rec't:	286.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	14,407	Total	20,025	Total	139.0%

Output: Community Development Services (HLG)

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of Active Community Development Workers	5 (Active Community Development workers facilitated)	5 (Active Community Development workers facilitated)	100.00	No serious challenges were faced.
Non Standard Outputs:	12 planning meetings held with communities in all wards of Rukungiri Municipality.	8 planning meetings held with communities in all wards of Rukungiri Municipality.		
	2 quarterly review meetings held at Municipality.	2 quarterly review meetings held at Municipality.		
	2 supervision visits carried out in the Divisions Eastern, Western and Southern.	2 supervision visits carried out in the Divisions Eastern, Western and Southern.		

Expenditure

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

Output: Adult Learning

No. FAL Learners Trained	400 (FAL learners trained)	318 (FAL learners trained)	79.50	No serious challenges were faced.
Non Standard Outputs:	1 review meeting for FAL implementors conducted.	1 review meeting for FAL implementors conducted.		
	FAL data updated.	FAL data updated.		
	4 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.	2 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans.		
	400 learners tested.	Monitoring and support supervision of FAL classes		
	10 blackboards procured.			

Expenditure

227001 Travel inland	0	350	N/A	
227004 Fuel, Lubricants and Oils	0	1,454	N/A	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,587	1,804	69.7%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	2,587	1,804	69.7%	

Output: Children and Youth Services

No. of children cases (Juveniles) handled and	0 (Children cases handled and settled)	0 (Children cases handled and settled)	0	No serious challenges were faced.
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

settled

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

Expenditure

211103 Allowances	2,808	2,640	94.0%
221014 Bank Charges and other Bank related costs	240	147	61.4%
227001 Travel inland	880	810	92.0%
227004 Fuel, Lubricants and Oils	243	635	261.3%
282101 Donations	95,775	95,775	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	100,000	100,007	100.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	100,000	100,007	100.0%

Output: Support to Youth Councils

No. of Youth councils supported: 1 (Youth council supported by conducting 1 youth council meeting, 2 monitoring visits to groups, 1 training on HIV/AIDS, 1 travel for youth chairperson.) 1 (Youth council supported) 100.00 None

Non Standard Outputs: International Youth Day Celebrations organised. Youth Secretariate managed. Youth Secretariate managed.

Expenditure

211103 Allowances	944	758	80.3%
227001 Travel inland	0	770	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	944	1,528	161.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	944	1,528	161.8%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community: 0 (Assisted aids supplied to disabled and elderly community) 0 (Assisted aids supplied to disabled and elderly community) 0 None

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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:	2 PWDS groups supported.	Grant activities managed.
	1 Grant meeting held.	Training on Disability Mainstreaming into development plan
	Grant activities managed.	
	PWDs group inspections.	People with disabilities groups inspections done.
	PWDs training on disability management.	

Expenditure

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

Output: Representation on Women's Councils

No. of women councils supported	1 (Women council conducted)	1 (Women council supported.)	100.00	No serious challenges were faced.
Non Standard Outputs:	International Women's day organised.	International Women's day organised.		
	Women groups monitored and supervised.	Women groups monitored and supervised.		

Expenditure

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

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

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

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Expenditure

263334 Conditional transfers for community development	6,095	5,627	92.3%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	6,095	5,627	Domestic Dev't:	92.3%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	6,095	5,627	Total	92.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

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

Expenditure

211101 General Staff Salaries	11,174	14,108	126.3%	
221011 Printing, Stationery, Photocopying and Binding	200	400	200.0%	
227001 Travel inland	3,800	5,505	144.9%	
Wage Rec't:	11,174	14,108	Wage Rec't:	126.3%
Non Wage Rec't:	6,000	5,905	Non Wage Rec't:	98.4%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	17,174	20,013	Total	116.5%

Output: Development Planning

0 No serious challenges were faced.

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Expenditure

211103 Allowances	4,000	400	10.0%
221002 Workshops and Seminars	0	2,505	N/A
221005 Hire of Venue (chairs, projector, etc)	400	200	50.0%
221011 Printing, Stationery, Photocopying and Binding	1,180	200	16.9%
227001 Travel inland	500	670	134.0%
227004 Fuel, Lubricants and Oils	320	400	125.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	4,375	54.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	4,375	54.7%

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	No serious challenges were faced.
	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.		

Expenditure

211103 Allowances	1,000	495	49.5%
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,712	Non Wage Rec't:	495	Non Wage Rec't:	18.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,712	Total	495	Total	18.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

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

Expenditure

211101 General Staff Salaries	13,356	15,777	118.1%
221002 Workshops and Seminars	0	662	N/A
221017 Subscriptions	0	250	N/A
227001 Travel inland	850	2,305	271.2%
227004 Fuel, Lubricants and Oils	1,080	992	91.9%
Wage Rec't:	13,356	15,776	118.1%
Non Wage Rec't:	2,890	4,209	145.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	16,246	19,986	123.0%

Output: Internal Audit

No. of Internal Department Audits	146 (Internal audits carried out.)	136 (Internal audits carried out.)	93.15	No serious challenges were faced.
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Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Date of submitting Quaterly Internal Audit Reports	31/10/2013 (Date of Submitting internal audit reports)	14/07/2014 (Date of Submitting internal audit reports)	#Error
Non Standard Outputs:	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.	
	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.	
	Grant funded and locally funded capital projects inspected.	Grant funded and locally fun	
	Accountability checked and capital projects visited and reports made.		
	Continuous professional development courses and workshops attended and reports made.		
	Accounting records and stores records checked.		
	Remittance of funds by the Municipal Council to LLGs and by LLGs checked.		

Expenditure

227001 Travel inland	0	2,631	N/A
227004 Fuel, Lubricants and Oils	4,563	1,651	36.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,563	4,282	93.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,563	4,282	93.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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
	<i>Wage Rec't:</i> 3,228,475	<i>Wage Rec't:</i> 3,058,371	<i>Wage Rec't:</i> 94.7%	
	<i>Non Wage Rec't:</i> 1,773,194	<i>Non Wage Rec't:</i> 2,188,678	<i>Non Wage Rec't:</i> 123.4%	
	<i>Domestic Dev't:</i> 267,650	<i>Domestic Dev't:</i> 271,936	<i>Domestic Dev't:</i> 101.6%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	Total 5,269,319	Total 5,518,985	Total 104.7%	

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: HEADQUARTERS</i>		6,707	4,837
<i>Sector: Education</i>				6,707	4,837
<i>LG Function: Pre-Primary and Primary Education</i>				6,707	4,837
<i>Capital Purchases</i>					
Output: Other Capital				6,707	4,837
LCII: Not Specified				6,707	4,837
Item: 231007 Other Fixed Assets (Depreciation)					
Bank Charges		Conditional Grant to SFG	Completed	1,000	539
Administration Costs		Conditional Grant to SFG	Completed	2,107	1,850
Monitoring		Conditional Grant to SFG	Completed	3,600	2,448

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		2,000	350
Sector: Health				2,000	350
LG Function: Primary Healthcare				2,000	350
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,000	350
LCII: Not Specified				2,000	350
Item: 263325 Contingency transfers					
Monitoring of Health Services.		Locally Raised Revenues	N/A	2,000	350

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Rukungiri Municipality</i>		424,298	441,535
Sector: Works and Transport				333,547	343,078
LG Function: District, Urban and Community Access Roads				333,547	343,078
<i>Capital Purchases</i>					
Output: Other Capital				0	1,783
LCII: Kyatoko				0	1,783
Item: 312104 Other Structures					
Participatory Planning Component of LGMSD (Budget Desk)		LGMSD (Former LGDP)	Completed	0	1,400
Bank Charges		LGMSD (Former LGDP)	Not Started	0	383
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				333,547	341,295
LCII: Kagashe				46,167	63,418
Item: 263312 Conditional transfers for Road Maintenance					
Periodic road maintenance of Kamuli – Kashozi road		Other Transfers from Central Government	N/A	46,167	63,418
LCII: Kyatoko				233,205	225,914
Item: 263312 Conditional transfers for Road Maintenance					
Purchase of Protective Wares		Other Transfers from Central Government	N/A	6,300	8,364
			(Complete)		
Aids Awareness Creation		Other Transfers from Central Government	N/A	2,500	1,612
Purchase of Road Construction Materials		Other Transfers from Central Government	N/A	88,035	99,872
			(Completed extra work)		
Installation of culvert on Kyatoko Road		Other Transfers from Central Government	N/A	3,500	3,500
Equipment repairs		Other Transfers from Central Government	N/A	85,000	69,254
			(Complete)		
District Road Committee Operations		Other Transfers from Central Government	N/A	3,000	0
Demarcation of road reserves		Other Transfers from Central Government	N/A	10,000	8,740
Consultancy services		Other Transfers from Central Government	N/A	4,000	3,953

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Rukungiri Municipality</i>		424,298	441,535
Supervision/Administration Costs		Other Transfers from Central Government	N/A	30,870	30,620
			(Complete)		
LCII: Not Specified				0	3,346
Item: 263312 Conditional transfers for Road Maintenance					
Installation of culvert on Kifunjo Road		Other Transfers from Central Government	N/A	0	3,346
			(Complete)		
LCII: Rwentondo				54,175	48,616
Item: 263312 Conditional transfers for Road Maintenance					
Periodic road maintenance of Kiziko – Karere road		Other Transfers from Central Government	N/A	43,675	41,616
Installation of 3 culverts on Kigungo Raod		Other Transfers from Central Government	N/A	10,500	7,000
			(Complete)		
Sector: Education				90,751	96,200
LG Function: Pre-Primary and Primary Education				90,751	96,200
<i>Capital Purchases</i>					
Output: Other Capital				15,300	17,325
LCII: Kagashe				3,825	3,800
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 3 lighting receptors at Nyakibale Upper P/S		Conditional Grant to SFG	Completed	3,825	3,800
LCII: Kyatoko				5,100	5,790
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 2 lighting receptors at Kyatoko P/S		Conditional Grant to SFG	Completed	2,550	3,845
Installation of 2 lighting receptors at Town Council P/S		Conditional Grant to SFG	Completed	2,550	1,945
LCII: Rwentondo				6,375	7,735
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 2 lighting receptors at Kashozi P/S		Conditional Grant to SFG	Completed	2,550	1,945
Installation of 2 lighting receptors at Nyabihinga P/S		Conditional Grant to SFG	Completed	2,550	3,845

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Rukungiri Municipality</i>		424,298	441,535
Installation of one lighting receptor at Katwekamwe P/S		Conditional Grant to SFG	Completed	1,275	1,945
Output: Latrine construction and rehabilitation				51,123	56,210
LCII: Kagashe				9,061	40,050
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of water tank at Nyakibale Upper P/S		Conditional Grant to SFG	Completed	0	9,105
Retention for Latrine construction at Nyakibale Upper P/S		Conditional Grant to SFG	Completed	0	5,049
Latrine construction at Nyakibale Upper P/S		Conditional Grant to SFG	Completed	9,061	25,896
LCII: Kyatoko				16,500	2,741
Item: 231007 Other Fixed Assets (Depreciation)					
Bank Charges		Conditional Grant to SFG	Completed	0	265
Retention for supply of Furniture		Conditional Grant to SFG	Completed	0	756
Monitoring and supervision		Conditional Grant to SFG	Completed	0	1,720
Latrine construction at Town Council P/S		Conditional Grant to SFG	Works Underway	16,500	0
LCII: Rwentondo				25,561	13,419
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Kasozi P/S		Conditional Grant to SFG	Completed	25,561	13,419
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				24,329	22,665
LCII: Kagashe				8,546	6,759
Item: 263311 Conditional transfers for Primary Education					
Nyakibale Upper Boarding P/S		Conditional Grant to Primary Education	N/A	8,546	6,759
			(Funds Disbursed.)		
LCII: Kyatoko				2,437	2,672
Item: 263311 Conditional transfers for Primary Education					
Town Council Primary School		Conditional Grant to Primary Education	N/A	2,437	2,672
			(Funds Disbursed.)		

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Rukungiri Municipality</i>		424,298	441,535
LCII: Northern B				3,839	3,838
Item: 263311 Conditional transfers for Primary Education					
Kyatoko Primary School		Conditional Grant to Primary Education	N/A	3,839	3,838
			(Funds Disbursed.)		
LCII: Rwentondo				9,506	9,396
Item: 263311 Conditional transfers for Primary Education					
Kashozi Primary School		Conditional Grant to Primary Education	N/A	2,714	2,788
			(Funds Disbursed.)		
Katwekamwe Primary School		Conditional Grant to Primary Education	N/A	2,845	2,819
			(Funds Disbursed.)		
Nyabihinga Primary School		Conditional Grant to Primary Education	N/A	3,947	3,789
			(Funds Disbursed.)		
Sector: Health				0	535
LG Function: Primary Healthcare				0	535
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				0	535
LCII: Kyatoko				0	535
Item: 231007 Other Fixed Assets (Depreciation)					
Bank Charges		Conditional Grant to PHC - development	Completed	0	535
Sector: Social Development				0	1,721
LG Function: Community Mobilisation and Empowerment				0	1,721
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				0	1,721
LCII: Kyatoko				0	1,721
Item: 263334 Conditional transfers for community development					
Training Community Groups in Records Keeping and Management.		LGMSD (Former LGDP)	N/A	0	719
Bank charges		LGMSD (Former LGDP)	N/A	0	429
Travelling Allowances		LGMSD (Former LGDP)	N/A	0	573

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Rukungiri Municipality</i>		230,425	221,196
Sector: Works and Transport				222,583	213,274
LG Function: District, Urban and Community Access Roads				222,583	213,274
<i>Capital Purchases</i>					
Output: Other Capital				19,816	20,568
LCII: Not Specified				19,816	20,568
Item: 312104 Other Structures					
Implementation of LGMSD work plan.		LGMSD (Former LGDP)	Completed	19,816	20,568
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				202,768	192,706
LCII: Not Specified				202,768	192,706
Item: 263312 Conditional transfers for Road Maintenance					
Roads routinely maintained in the entire Divisions of Rukungiri Municipality using manual and		Other Transfers from Central Government	N/A	202,768	192,706
			(Complete)		
Sector: Health				1,746	6,515
LG Function: Primary Healthcare				1,746	6,515
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				1,746	1,134
LCII: Not Specified				1,746	1,134
Item: 263325 Contingency transfers					
Fuel for Monitoring and coordination of NGO Health Care Services		Conditional Grant to PHC- Non wage	N/A	0	984
Monitoring of Health Services		Locally Raised Revenues	N/A	1,746	150
Output: Basic Healthcare Services (HCIV-HCII-LLS)				0	5,381
LCII: Not Specified				0	5,381
Item: 263325 Contingency transfers					
Transfers to Health Centres		Conditional Grant to PHC- Non wage	N/A	0	2,789
Allowances, Fuel and Telephone Costs		Conditional Grant to PHC- Non wage	N/A	0	2,592
Sector: Social Development				6,095	1,406
LG Function: Community Mobilisation and Empowerment				6,095	1,406
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				6,095	1,406
LCII: Not Specified				6,095	1,406

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Rukungiri Municipality</i>		230,425	221,196
Item: 263334 Conditional transfers for community development					
Fuel for Monitoring		LGMSD (Former LGDP)	N/A	0	1,406
Community Based groups in Divisions.		LGMSD (Former LGDP)	N/A	6,095	0

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Southern Division		<i>LCIV: Rukungiri Municipality</i>		384,017	382,024
Sector: Works and Transport				120,025	107,310
LG Function: District, Urban and Community Access Roads				120,025	107,310
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				120,025	107,310
LCII: Kanyinya				7,000	0
Item: 263312 Conditional transfers for Road Maintenance					
Installation of 2 culverts on Nyakibale-Marimba Raod		Other Transfers from Central Government	N/A	7,000	0
LCII: Kigaaga				74,075	41,346
Item: 263312 Conditional transfers for Road Maintenance					
Installation of 3 culverts on Kakonkoma-Omukayaga		Other Transfers from Central Government	N/A	10,500	3,500
Periodic road maintenance of Kigina – Kabahirayo road		Other Transfers from Central Government	(Complete) N/A	63,575	37,846
LCII: Not Specified				0	17,500
Item: 263312 Conditional transfers for Road Maintenance					
Installation of culvert on Katarunka Ring		Other Transfers from Central Government	(Complete) N/A	0	17,500
LCII: Rwakabengo				38,950	48,464
Item: 263312 Conditional transfers for Road Maintenance					
Periodic road maintenance of Independence road		Other Transfers from Central Government	(Complete) N/A	35,450	41,464
Installation of culvert on Kakonkoma Road		Other Transfers from Central Government	(Complete) N/A	3,500	7,000
Sector: Education				245,089	253,454
LG Function: Pre-Primary and Primary Education				64,729	72,981
<i>Capital Purchases</i>					
Output: Other Capital				7,650	7,310
LCII: Kanyinya				1,275	1,945
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of one lighting receptor at Kitazigurikwa P/S		Conditional Grant to SFG	Completed	1,275	1,945
LCII: Kigaaga				1,275	1,565
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 778 Rukungiri Municipal Council 2014/15 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Southern Division		<i>LCIV: Rukungiri Municipality</i>		384,017	382,024
Installation of one lighting receptor at Kakonkoma P/S		Conditional Grant to SFG	Completed	1,275	1,565
LCII: Rwakabengo Item: 231007 Other Fixed Assets (Depreciation)				5,100	3,800
Installation of 2 lighting receptors at Nyakibale Lower P/S		Conditional Grant to SFG	Completed	2,550	1,900
Installation of 2 lighting receptors at Rukungiri P/S		Conditional Grant to SFG	Completed	2,550	1,900
Output: Latrine construction and rehabilitation				42,061	50,165
LCII: Kigaaga Item: 231007 Other Fixed Assets (Depreciation)				16,500	18,111
Latrine construction at Kakonkoma P/S	Kagarama	Conditional Grant to SFG	Completed (Latrine completed.)	16,500	18,111
LCII: Not Specified Item: 231007 Other Fixed Assets (Depreciation)				0	7,411
Construction of water tank at Nyakibale Lower P/S		Conditional Grant to SFG	Completed	0	7,411
LCII: Rwakabengo Item: 231007 Other Fixed Assets (Depreciation)				25,561	24,642
Latrine construction at Nyakibale Lower P/S	Kiyaga	Conditional Grant to SFG	Completed	25,561	24,642
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				15,018	15,506
LCII: Kanyinya Item: 263311 Conditional transfers for Primary Education				2,622	3,046
Kitazigurikwa Primary School		Conditional Grant to Primary Education	N/A (Funds Disbursed.)	2,622	3,046
LCII: Kigaaga Item: 263311 Conditional transfers for Primary Education				2,013	2,653
Kakonkoma Primary School		Conditional Grant to Primary Education	N/A (Funds Disbursed.)	2,013	2,653
LCII: Rwakabengo Item: 263311 Conditional transfers for Primary Education				10,383	9,806
Nyakibale Lower Primary School		Conditional Grant to Primary Education	N/A (Funds Disbursed.)	6,990	6,110

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Southern Division		<i>LCIV: Rukungiri Municipality</i>		384,017	382,024
Rukungiri Primary School		Conditional Grant to Primary Education	N/A	3,393	3,697
			(Funds Disbursed.)		
<i>LG Function: Secondary Education</i>				180,359	180,473
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				180,359	180,473
LCII: Kanyinya				180,359	180,473
Item: 263319 Conditional transfers for Secondary Schools					
ST. Gerald's SS		Conditional Grant to Secondary Education	N/A	180,359	180,473
			(Funds Disbursed.)		
Sector: Health				18,904	18,760
<i>LG Function: Primary Healthcare</i>				18,904	18,760
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				18,904	18,760
LCII: Kanyinya				18,904	18,760
Item: 231007 Other Fixed Assets (Depreciation)					
Staff house constructed at Marumba Health Centre II (PHASE II)		Conditional Grant to PHC - development	Completed	18,904	18,760
			(Phase 3 completed.)		
Sector: Social Development				0	2,500
<i>LG Function: Community Mobilisation and Empowerment</i>				0	2,500
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				0	2,500
LCII: Ndorero				0	2,500
Item: 263334 Conditional transfers for community development					
Nyamayenje Development Group		LGMSD (Former LGDP)	N/A	0	2,500

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		308,023	313,748
Sector: Works and Transport				96,360	114,221
LG Function: District, Urban and Community Access Roads				96,360	114,221
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				96,360	114,221
LCII: Karangaro				96,360	114,221
Item: 263312 Conditional transfers for Road Maintenance					
Periodic road maintenance of Furuma – Karere road		Other Transfers from Central Government	N/A	73,360	93,324
			(Complete)		
Installation of 3 culverts on Kibale-Kiyaga Road		Other Transfers from Central Government	N/A	10,500	10,500
			(Complete)		
Kigwejegyezi bridge improved		Other Transfers from Central Government	N/A	12,500	10,397
			(Completed.)		
Sector: Education				211,663	199,527
LG Function: Pre-Primary and Primary Education				107,395	95,193
<i>Capital Purchases</i>					
Output: Other Capital				12,750	13,480
LCII: Karangaro				3,825	3,890
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 2 lighting receptors at Rukondo P/S		Conditional Grant to SFG	Completed	2,550	1,945
Installation of one lighting receptor at Kahororo P/S		Conditional Grant to SFG	Completed	1,275	1,945
LCII: Kinyasano				3,825	3,800
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 3 lighting receptors at Kinyasano Boarding P/S		Conditional Grant to SFG	Completed	3,825	3,800
LCII: Northern A				5,100	5,790
Item: 231007 Other Fixed Assets (Depreciation)					
Installation of 2 lighting receptors at Ruruku P/S		Conditional Grant to SFG	Completed	2,550	1,945
Installation of 2 lighting receptors at Kiyaga P/S		Conditional Grant to SFG	Completed	2,550	3,845
Output: Latrine construction and rehabilitation				75,061	61,165

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		308,023	313,748
LCII: Karangaro				16,500	16,958
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Karororo P/S		Conditional Grant to SFG	Completed	16,500	16,958
LCII: Kinyasano				25,561	26,483
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Kinyasano Boarding P/S	Nyakibale	Conditional Grant to SFG	Works Underway	25,561	26,483
			(Latrine completed.)		
LCII: Northern A				33,000	17,724
Item: 231007 Other Fixed Assets (Depreciation)					
Latrine construction at Ruruku P/S		Conditional Grant to SFG	Works Underway	16,500	0
Latrine construction at Katwekamwe P/S		Conditional Grant to SFG	Completed	16,500	17,724
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				19,583	20,547
LCII: Karangaro				6,365	7,081
Item: 263311 Conditional transfers for Primary Education					
Rukondo Primary School		Conditional Grant to Primary Education	N/A	3,196	3,648
			(Funds Disbursed.)		
Kahororo Primary School		Conditional Grant to Primary Education	N/A	3,169	3,433
			(Funds Disbursed.)		
LCII: Kinyasano				5,716	6,103
Item: 263311 Conditional transfers for Primary Education					
Kinyasano Boarding P/S		Conditional Grant to Primary Education	N/A	5,716	6,103
			(Funds Disbursed.)		
LCII: Northern A				7,502	7,363
Item: 263311 Conditional transfers for Primary Education					
Ruruku Primary School		Conditional Grant to Primary Education	N/A	3,809	3,936
			(Funds Disbursed.)		
Kiyaga Primary School		Conditional Grant to Primary Education	N/A	3,693	3,427
			(Funds Disbursed.)		
LG Function: Secondary Education				104,269	104,335
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				104,269	104,335
LCII: Karangaro				104,269	104,335
Item: 263319 Conditional transfers for Secondary Schools					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		308,023	313,748
Kagunga Seed School		Construction of Secondary Schools	N/A	104,269	104,335
			(Funds Disbursed.)		

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Checklist for QUARTER 4 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 4 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