
Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:778 Rukungiri Municipal Council for FY 2013/14. 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: 20/10/2014

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

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Summary: Overview of Revenues and Expenditures

Overall Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	770,239	129,548	17%
2a. Discretionary Government Transfers	570,356	143,610	25%
2b. Conditional Government Transfers	3,439,703	892,388	26%
2c. Other Government Transfers	543,603	102,490	19%
3. Local Development Grant	60,953	15,238	25%
Total Revenues	5,384,855	1,283,275	24%

Overall Expenditure Performance

<i>UShs 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	329,965	89,812	89,616	27%	27%	100%
2 Finance	482,752	84,801	81,950	18%	17%	97%
3 Statutory Bodies	177,083	37,189	34,782	21%	20%	94%
4 Production and Marketing	10,913	0	0	0%	0%	0%
5 Health	738,978	137,002	131,948	19%	18%	96%
6 Education	2,835,307	781,619	742,196	28%	26%	95%
7a Roads and Engineering	704,118	128,102	39,409	18%	6%	31%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	0	0	0	0%	0%	0%
9 Community Based Services	46,567	10,656	10,446	23%	22%	98%
10 Planning	39,376	8,961	8,961	23%	23%	100%
11 Internal Audit	19,796	5,132	5,132	26%	26%	100%
Grand Total	5,384,855	1,283,275	1,144,440	24%	21%	89%
Wage Rec't:	3,277,761	834,511	834,511	25%	25%	100%
Non Wage Rec't:	1,691,411	376,136	282,734	22%	17%	75%
Domestic Dev't	415,683	72,628	27,195	17%	7%	37%
Donor Dev't	0	0	0	0%	0%	0%

Summary of Cumulative Receipts, disbursements and Expenditure for FY 2013/14

By the end of first quarter 2013/14, Rukungiri Municipality had received shs. 1,283,275,000= which was slightly lower than the expected release due poor performance of local revenue standing at 17% and other Government Transfers standing at 19%. For local revenue this was because we had not yet started collecting business license and local service tax since their collection is based on the calendar year and they are expected to be collected in the third quarter. Of the amounts received shs. 1,206,128,000= was disbursed to departments. The balance not disbursed to departments was caused by Inter-bank transfer of mainly funds from Uganda Road Fund which was received towards the end of the quarter. Out of shs. 1,206,128,000= disbursed to departments, only shs. 1,030,691,000= was spent by the departments and this caused mainly by poor absorption capacity of Administration, Finance and Community based services departments.

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Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	770,239	129,548	17%
Lock-up Fees	50,000	0	0%
Advertisements/Billboards	2,510	682	27%
Business licences	122,334	2,603	2%
Voluntary Transfers	102,900	30,548	30%
Application Fees	3,240	104	3%
Ground rent	8,910	1,300	15%
Land Fees	24,430	3,947	16%
Animal & Crop Husbandry related levies	12,095	1,000	8%
Local Service Tax	30,326	3,113	10%
Market/Gate Charges	19,046	2,964	16%
Miscellaneous	11,200	329	3%
Rent & rates-produced assets-from private entities	3,700	315	9%
Local Hotel Tax	8,640	525	6%
Agency Fees	3,000	155	5%
Other Fees and Charges	8,835	131	1%
Rent & Rates from private entities	73,100	1,176	2%
Registration of Businesses	15,819	18,400	116%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	3,225	993	31%
Refuse collection charges/Public convenience		747	
Property related Duties/Fees	105,044	60	0%
Park Fees	161,885	60,457	37%
2a. Discretionary Government Transfers	570,356	143,610	25%
Urban Unconditional Grant - Non Wage	189,560	47,390	25%
Transfer of Urban Unconditional Grant - Wage	380,796	96,220	25%
2b. Conditional Government Transfers	3,439,703	892,388	26%
Conditional Grant to PHC Salaries	519,205	98,184	19%
Conditional transfers to Special Grant for PWDs	4,927	1,232	25%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%
Conditional Grant to Community Devt Assistants Non Wage	655	164	25%
Conditional Grant to Functional Adult Lit	2,587	647	25%
Conditional Grant to PAF monitoring	12,003	3,001	25%
Conditional Grant to PHC - development	18,906	4,726	25%
Conditional Grant to PHC- Non wage	9,512	2,378	25%
Conditional Grant to Primary Education	42,445	14,148	33%
Conditional Grant to Primary Salaries	1,002,555	294,816	29%
Conditional Grant to Secondary Education	213,063	71,021	33%
Conditional Grant to Secondary Salaries	1,326,852	339,591	26%
Conditional Grant to SFG	210,652	52,663	25%
Conditional Grant to Women Youth and Disability Grant	2,360	590	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	1,303	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	11,520	0	0%
Conditional transfers to School Inspection Grant	8,895	2,224	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	5,700	15%
2c. Other Government Transfers	543,603	102,490	19%

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Summary: Cumulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Drugs and Supplies from National Medical Stores	96,286	13,107	14%
Road Maintenance-Uganda Road Fund	447,317	89,383	20%
3. Local Development Grant	60,953	15,238	25%
LGMSD (Former LGDP)	60,953	15,238	25%
Total Revenues	5,384,855	1,283,275	24%

(i) Cumulative Performance for Locally Raised Revenues

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

(ii) Cumulative Performance for Central Government Transfers

Revenue from Central Government transfers that was received in the first Quarter was as expected apart from funds from Uganda Road Fund and National Medical Stores Supplies.

(iii) Cumulative Performance for Donor Funding

The Municipality did not plan to receive donor funding for the financial year 2013/14.

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Summary: Department Performance and Plans by Workplan

Workplan 1a: Administration

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	317,774	86,764	27%	79,444	86,764	109%
Conditional Grant to PAF monitoring		840		0	840	
Locally Raised Revenues	16,817	5,800	34%	4,204	5,800	138%
Multi-Sectoral Transfers to LLGs	196,279	43,407	22%	49,070	43,407	88%
Urban Unconditional Grant - Non Wage	40,224	19,583	49%	10,056	19,583	195%
Transfer of Urban Unconditional Grant - Wage	64,453	17,134	27%	16,113	17,134	106%
<i>Development Revenues</i>	12,191	3,048	25%	3,048	3,048	100%
LGMSD (Former LGDP)	12,191	3,048	25%	3,048	3,048	100%
Total Revenues	329,965	89,812	27%	82,491	89,812	109%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	317,774	86,568	27%	79,444	86,568	109%
Wage	167,467	42,888	26%	41,867	42,888	102%
Non Wage	150,308	43,680	29%	37,577	43,680	116%
<i>Development Expenditure</i>	12,191	3,048	25%	3,048	3,048	100%
Domestic Development	12,191	3,048	25%	3,048	3,048	100%
Donor Development	0	0		0	0	
Total Expenditure	329,965	89,616	27%	82,491	89,616	109%
C: Unspent Balances:						
<i>Recurrent Balances</i>		196	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		196	0%			

The Departmental allocation was slightly above average due to the fact that most of local revenue urban unconditional non-wage was disbursed to administration department to cater for purchase of stationary and payment allowances which are centrally managed in the department.

Out of shs. 89,812,000= received by the department, only 89,616,000 was spent by the department leaving a balance of shs. 196,949= on the account.

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

The department of administration had Shs 196,949/= on the Account by the end of the first quarter which is not a significant amount of money.

(ii) Highlights of Physical Performance

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

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Workplan 1a: Administration

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. (and type) of capacity building sessions undertaken	4	1
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled	60	68
No. of monitoring visits conducted	4	1
No. of monitoring reports generated	4	1
No. of computers, printers and sets of office furniture purchased	1	0
Function Cost (US\$ '000)	329,965	89,616
Cost of Workplan (US\$ '000):	329,965	89,616

The department managed to implement a number of outputs under its main function - to provide Urban Administration. The department held two capacity building sessions. This was as per the capacity building plan which was available and being implemented. The percentage of filled posts in the Municipal Council was still at 60% since no recruitment was done because the recruitment process was halted.

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Workplan 2: Finance

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	482,752	84,801	18%	120,688	84,801	70%
Conditional Grant to PAF monitoring	6,001	1,080	18%	1,500	1,080	72%
Locally Raised Revenues	157,674	24,006	15%	39,419	24,006	61%
Multi-Sectoral Transfers to LLGs	213,049	37,124	17%	53,262	37,124	70%
Urban Unconditional Grant - Non Wage	72,020	14,088	20%	18,005	14,088	78%
Transfer of Urban Unconditional Grant - Wage	34,008	8,502	25%	8,502	8,502	100%
Total Revenues	482,752	84,801	18%	120,688	84,801	70%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	482,752	81,950	17%	120,688	81,950	68%
Wage	82,999	20,750	25%	20,750	20,750	100%
Non Wage	399,753	61,200	15%	99,938	61,200	61%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	482,752	81,950	17%	120,688	81,950	68%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,851	1%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,851	1%			

The Departmental allocation was lower than the expected quarterly average caused by local revenue, urban unconditional non-wage and Conditional Grant to PAF Monitoring. Much of local revenue, urban unconditional non-wage was allocated to administration department to cater for purchase of stationary and payment allowances which are centrally managed in the department.

Out of shs. 95,939,000= received by the department, only 81950,000 was spent by the department leaving a balance of shs. 13,989,918= was to cater for payment of sundry creditors awaiting verification by the accounts and internal audit.

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

The balance on the account of shs. 13,989,918= was to cater for payment of sundry creditors awaiting verification by the accounts and internal audit.

(ii) Highlights of Physical Performance

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

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Workplan 2: Finance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	30/07/2014	30/07/2014
Value of LG service tax collection	30325568	3112500
Value of Hotel Tax Collected	8640000	525000
Value of Other Local Revenue Collections	731273371	188922235
Date of Approval of the Annual Workplan to the Council	31/08/2013	28/08/2013
Date for presenting draft Budget and Annual workplan to the Council	20/06/2013	26/06/2013
Date for submitting annual LG final accounts to Auditor General	30/09/2014	30/09/2013
Function Cost (UShs '000)	482,752	81,950
Cost of Workplan (UShs '000):	482,752	81,950

The department managed to implement a number of outputs under its main function of identifying and collecting enough local revenue for service delivery and preparing reports necessary for decision making on proper service delivery. The Department facilitated its staff to collect local revenue, carried out consultative visits with relevant Ministries and agencies, posted and updated books of accounts regularly and submitted relevant work plans and reports to Council, and relevant Ministries and Agencies.

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Workplan 3: Statutory Bodies

(i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	177,083	37,189	21%	34,431	37,189	108%
Conditional transfers to Contracts Committee/DSC/PA	5,212	1,303	25%	1,303	1,303	100%
Conditional transfers to Salary and Gratuity for LG ele	37,440	5,700	15%	2,400	5,700	238%
Conditional transfers to Councillors allowances and Ex	11,520	0	0%	0	0	
Locally Raised Revenues	66,715	18,608	28%	16,679	18,608	112%
Multi-Sectoral Transfers to LLGs	49,938	10,128	20%	12,485	10,128	81%
Urban Unconditional Grant - Non Wage	6,258	1,450	23%	1,564	1,450	93%
Total Revenues	177,083	37,189	21%	34,431	37,189	108%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	127,145	34,782	27%	21,946	34,782	158%
Wage	37,440	5,700	15%	2,400	5,700	238%
Non Wage	89,705	29,082	32%	19,546	29,082	149%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	127,145	34,782	27%	21,946	34,782	158%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2,407	1%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,407	2%			

The Departmental allocation was lower than the expected quarterly average caused by local revenue since council operations are based on the performance of local revenue. Also conditional grant to councillors' allowances and ex-gratia was not received in the quarter.

Much as shs. 39,189,000= was received by the department, shs. 35,605,000 was spent by the department leaving balance of shs. 2,407,433=.

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

The Department by the end of the quarter had a balance of shs. 2,407,433= on the account for finance and works committee meeting scheduled for early November, 2013.

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of Auditor Generals queries reviewed per LG	4	1
No. of LG PAC reports discussed by Council	4	1
Function Cost (UShs '000)	127,145	34,782
Cost of Workplan (UShs '000):	127,145	34,782

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Workplan 3: Statutory Bodies

The Department managed to implement a number of outputs under its planning, budgeting, Executive, Legislative, Accountability and Administrative functions. However, LG PAC did not submit any report for discussion. The Department convened one Council session, one Executive Committee meeting, three standing committee meetings, three contracts committee meetings and eight Evaluation committee meetings.

The Department also made consultative visits with relevant Ministries and Agencies and submitted relevant work plans and reports to relevant Ministries and Agencies.

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Workplan 4: Production and Marketing

(i) Highlights of Revenue and Expenditure

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

Not applicable

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

Not applicable

(ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
Function Cost (UShs '000)	10,913	0
Function: 0182 District Production Services		
Function Cost (UShs '000)	0	0
Function: 0183 District Commercial Services		
A report on the nature of value addition support existing and needed	No	
Function Cost (UShs '000)	0	0
Cost of Workplan (UShs '000):	10,913	0

Not applicable

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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>	720,072	132,276	18%	171,994	132,276	77%
Conditional Grant to PHC Salaries	519,205	98,184	19%	129,801	98,184	76%
Conditional Grant to PHC- Non wage	9,512	2,378	25%	2,378	2,378	100%
Locally Raised Revenues	3,476	402	12%	869	402	46%
Other Transfers from Central Government	96,286	13,107	14%	16,048	13,107	82%
Multi-Sectoral Transfers to LLGs	89,773	18,004	20%	22,443	18,004	80%
Urban Unconditional Grant - Non Wage	1,821	201	11%	455	201	44%
<i>Development Revenues</i>	18,906	4,726	25%	4,726	4,726	100%
Conditional Grant to PHC - development	18,906	4,726	25%	4,726	4,726	100%
Total Revenues	738,978	137,002	19%	176,720	137,002	78%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	720,072	131,948	18%	171,994	131,948	77%
Wage	519,205	98,184	19%	129,801	98,184	76%
Non Wage	200,867	33,764	17%	42,192	33,764	80%
<i>Development Expenditure</i>	18,906	0	0%	4,726	0	0%
Domestic Development	18,906	0	0%	4,726	0	0%
Donor Development	0	0		0	0	
Total Expenditure	738,978	131,948	18%	176,720	131,948	75%
C: Unspent Balances:						
<i>Recurrent Balances</i>		328	0%			
<i>Development Balances</i>		4,726	25%			
Domestic Development		4,726	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,054	1%			

The Departmental allocation was lower than the expected quarterly average caused by local revenue, urban unconditional non-wage and other transfers from central government. This is because much of local revenue, urban unconditional non-wage was allocated to administration department to cater for purchase of stationery and payment allowances which are centrally managed in the department.

Out of shs. 137,002,000= received by the department, only shs. 131,948,000= was spent by the department leaving a balance of shs. 5,054,000= which was pending last payment to the contractor for construction of a staff house at Marumba Health centre II for last financial year which is expected last year.

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

The balance on the account of shs. 5,054,801= at the end of the quarter was mainly PHC Development quarter one release which was pending last payment to the contractor for construction of a staff house at Marumba Health centre II for last financial year.

(ii) Highlights of Physical Performance

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

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Workplan 5: Health

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Value of essential medicines and health supplies delivered to health facilities by NMS	55498	29160
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	2500	671
Number of inpatients that visited the NGO Basic health facilities	450	243
No. and proportion of deliveries conducted in the NGO Basic health facilities	96	46
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	90	48
Number of trained health workers in health centers	45	51
No. of trained health related training sessions held.	4	1
Number of outpatients that visited the Govt. health facilities.	28000	15589
Number of inpatients that visited the Govt. health facilities.	120	28
No. and proportion of deliveries conducted in the Govt. health facilities	125	26
%age of approved posts filled with qualified health workers	48	86
No. of children immunized with Pentavalent vaccine	958	81
No of staff houses constructed	1	1
Function Cost (US\$ '000)	738,978	131,948
Cost of Workplan (US\$ '000):	738,978	131,948

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

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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>	2,624,655	728,956	28%	656,164	728,956	111%
Conditional Grant to Primary Salaries	1,002,555	294,816	29%	250,639	294,816	118%
Conditional Grant to Secondary Salaries	1,326,852	339,591	26%	331,713	339,591	102%
Conditional Grant to Primary Education	42,445	14,148	33%	10,611	14,148	133%
Conditional Grant to Secondary Education	213,063	71,021	33%	53,266	71,021	133%
Conditional transfers to School Inspection Grant	8,895	2,224	25%	2,224	2,224	100%
Locally Raised Revenues	818	148	18%	204	148	72%
Multi-Sectoral Transfers to LLGs	1,500	0	0%	375	0	0%
Urban Unconditional Grant - Non Wage	1,334	210	16%	333	210	63%
Transfer of Urban Unconditional Grant - Wage	27,193	6,798	25%	6,798	6,798	100%
<i>Development Revenues</i>	210,652	52,663	25%	52,663	52,663	100%
Conditional Grant to SFG	210,652	52,663	25%	52,663	52,663	100%
Total Revenues	2,835,307	781,619	28%	708,827	781,619	110%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,624,655	728,956	28%	656,164	728,956	111%
Wage	2,356,600	641,205	27%	589,150	641,205	109%
Non Wage	268,055	87,751	33%	67,014	87,751	131%
<i>Development Expenditure</i>	210,652	13,240	6%	52,663	13,240	25%
Domestic Development	210,652	13,240	6%	52,663	13,240	25%
Donor Development	0	0		0	0	
Total Expenditure	2,835,307	742,196	26%	708,827	742,196	105%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		39,423	19%			
Domestic Development		39,423	19%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		39,423	1%			

The Departmental allocation was lower than the expected quarterly average caused by local revenue and urban unconditional non-wage. This is because much of local revenue, urban unconditional non-wage was allocated to administration department to cater for purchase of stationary and payment allowances which are centrally managed in the department.

Out of shs. 781,919,000= received by the department, only shs. 742,496,000= was spent by the department leaving a balance of shs. 39,423,000= on the department account.

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

The balance of shs. 39,423,211= on the department account was for construction of pit latrines at different Primary Schools in the Municipality awaiting other quarter releases so as to get a contractor after getting enough money.

(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 2013/14 Quarter 1

Workplan 6: Education

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	200	200
No. of qualified primary teachers	200	200
No. of pupils enrolled in UPE	6800	6800
No. of Students passing in grade one	450	0
No. of pupils sitting PLE	1200	0
Function Cost (UShs '000)	1,255,652	322,204
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	174	174
No. of students passing O level	1120	1120
No. of students sitting O level	1200	0
No. of students enrolled in USE	1820	0
Function Cost (UShs '000)	1,539,916	410,612
Function: 0783 Skills Development		
Function Cost (UShs '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	1
Function Cost (UShs '000)	39,539	9,338
Function: 0785 Special Needs Education		
No. of SNE facilities operational	1	1
No. of children accessing SNE facilities	65	65
Function Cost (UShs '000)	200	42
Cost of Workplan (UShs '000):	2,835,307	742,196

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

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

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>	536,279	117,435	22%	134,070	117,435	88%
Locally Raised Revenues	107,898	14,061	13%	26,974	14,061	52%
Other Transfers from Central Government	355,145	89,383	25%	88,786	89,383	101%
Multi-Sectoral Transfers to LLGs	12,612	0	0%	3,153	0	0%
Urban Unconditional Grant - Non Wage	6,615	490	7%	1,654	490	30%
Transfer of Urban Unconditional Grant - Wage	54,009	13,502	25%	13,502	13,502	100%
<i>Development Revenues</i>	167,839	10,667	6%	41,960	10,667	25%
LGMSD (Former LGDP)	21,334	5,334	25%	5,333	5,334	100%
Locally Raised Revenues	15,000	0	0%	3,750	0	0%
Other Transfers from Central Government	92,172	0	0%	23,043	0	0%
Multi-Sectoral Transfers to LLGs	39,334	5,333	14%	9,833	5,333	54%
Total Revenues	704,118	128,102	18%	176,029	128,102	73%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	536,279	29,816	6%	25,160	29,816	119%
Wage	54,009	13,502	25%	13,502	13,502	100%
Non Wage	482,270	16,314	3%	11,658	16,314	140%
<i>Development Expenditure</i>	167,839	9,593	6%	9,833	9,593	98%
Domestic Development	167,839	9,593	6%	9,833	9,593	98%
Donor Development	0	0		0	0	
Total Expenditure	704,118	39,409	6%	34,993	39,409	113%
C: Unspent Balances:						
<i>Recurrent Balances</i>		87,619	16%			
<i>Development Balances</i>		1,074	1%			
Domestic Development		1,074	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		88,693	13%			

The Departmental allocation was lower than the expected quarterly average caused by local revenue and urban unconditional non-wage. This is because much of local revenue, urban unconditional non-wage was allocated to administration department to cater for purchase of stationary and payment allowances which are centrally managed in the department.

Out of shs. 38,720,000= received by the department, only shs. 38,063,000= was spent by the department leaving a balance of shs. 46,978= on the department account. The other amount indicated as balance (shs. 611,000=) was on Local Government Management and Service Delivery Account awaiting other releases.

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

The balance on the departmental account was Shs. 46,978/= which is not a significant amount of money.

(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 2013/14 Quarter 1

Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Length in Km of Urban paved roads routinely maintained	4	0
Length in Km of Urban paved roads periodically maintained	2	0
Length in Km of Urban unpaved roads routinely maintained	58	10
Length in Km of Urban unpaved roads periodically maintained	5	0
No. of Bridges Constructed	2	0
Function Cost (UShs '000)	693,118	25,853
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	11,000	13,556
Cost of Workplan (UShs '000):	704,118	39,409

Payment of salaries and allowances to the Works and Technical Services Department, maintained 10km of unpaved roads using Road Gangs, maintained office building.

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan 7b: Water

(i) Highlights of Revenue and Expenditure

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: 0981 Rural Water Supply and Sanitation		
<i>Function Cost (UShs '000)</i>	0	0
Function: 0982 Urban Water Supply and Sanitation		
<i>Function Cost (UShs '000)</i>	0	0
Cost of Workplan (UShs '000):	0	0

Not Applicable for Rukungiri Municipal Council

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan 8: Natural Resources

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
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 2013/14 Quarter 1

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>	40,472	9,132	23%	10,118	9,132	90%
Conditional Grant to Functional Adult Lit	2,587	647	25%	647	647	100%
Conditional Grant to Community Devt Assistants Non	655	164	25%	164	164	100%
Conditional Grant to Women Youth and Disability Gr	2,360	590	25%	590	590	100%
Conditional transfers to Special Grant for PWDs	4,927	1,232	25%	1,232	1,232	100%
Locally Raised Revenues	936	160	17%	234	160	68%
Multi-Sectoral Transfers to LLGs	15,333	3,036	20%	3,833	3,036	79%
Urban Unconditional Grant - Non Wage	1,216	189	16%	304	189	62%
Transfer of Urban Unconditional Grant - Wage	12,457	3,114	25%	3,114	3,114	100%
<i>Development Revenues</i>	6,095	1,524	25%	1,524	1,524	100%
LGMSD (Former LGDP)	6,095	1,524	25%	1,524	1,524	100%
Total Revenues	46,567	10,656	23%	11,642	10,656	92%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	40,472	9,131	23%	10,118	9,131	90%
Wage	24,601	6,150	25%	6,150	6,150	100%
Non Wage	15,871	2,981	19%	3,968	2,981	75%
<i>Development Expenditure</i>	6,095	1,315	22%	1,524	1,315	86%
Domestic Development	6,095	1,315	22%	1,524	1,315	86%
Donor Development	0	0		0	0	
Total Expenditure	46,567	10,446	22%	11,642	10,446	90%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1	0%			
<i>Development Balances</i>		209	3%			
Domestic Development		209	3%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		210	0%			

The Departmental allocation was as expected apart from local revenue and urban unconditional non-wage. This is because much of local revenue, urban unconditional non-wage was allocated to administration department to cater for purchase of stationary and payment allowances which are centrally managed in the department.

Out of shs. 11,453,000= received by the department, only shs. 11,191,000= was spent by the department leaving a balance of shs. 46,978= on the department account. The other amount indicated as balance (shs. 209,000=) was on Community Driven Development Programme Account awaiting other releases.

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

The balance on the departmental account was Shs. 53,220= which was a not significant amount of money at the end of quarter.

(ii) Highlights of Physical Performance

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

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan 9: Community Based Services

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of Active Community Development Workers	5	5
No. FAL Learners Trained	400	400
No. of Youth councils supported	1	1
No. of assisted aids supplied to disabled and elderly community	3	0
No. of women councils supported	1	1
Function Cost (UShs '000)	46,567	10,446
Cost of Workplan (UShs '000):	46,567	10,446

By the end of Quarter two, the Department had managed to implement a number of outputs under its function of creating community awareness about Government programmes and promoting equitable participation and distribution of opportunities between men and women.

Monitoring and supervision of community activities and projects was done, mobilize and sensitize communities on government programmes and work plans and reports were prepared and submitted to the Council and relevant Ministries and Agencies.

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan 10: Planning

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	39,376	8,961	23%	9,844	8,961	91%
Conditional Grant to PAF monitoring	2,402	432	18%	601	432	72%
Locally Raised Revenues	16,055	4,168	26%	4,014	4,168	104%
Multi-Sectoral Transfers to LLGs	6,800	0	0%	1,700	0	0%
Urban Unconditional Grant - Non Wage	2,946	1,568	53%	736	1,568	213%
Transfer of Urban Unconditional Grant - Wage	11,174	2,793	25%	2,793	2,793	100%
Total Revenues	39,376	8,961	23%	9,844	8,961	91%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	39,376	8,961	23%	9,844	8,961	91%
Wage	11,174	2,793	25%	2,793	2,793	100%
Non Wage	28,203	6,168	22%	7,051	6,168	87%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	39,376	8,961	23%	9,844	8,961	91%
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 were not given. Secondary PAF Monitoring was low compared to the expected amount.

The department however received much of urban unconditional non-wage. All the amount of money received by the department was all spent leaving no balance on the account.

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

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

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		
No of qualified staff in the Unit	1	1
No of Minutes of TPC meetings	12	3
No of minutes of Council meetings with relevant resolutions	6	1
Function Cost (UShs '000)	39,376	8,961
Cost of Workplan (UShs '000):	39,376	8,961

By the end of first quarter, the Department had managed to implement a number of outputs under its functions of facilitating and coordinating the process of development planning and budgeting, strengthening the capacity to monitor development projects and programmes. Three Technical Planning Committee meetings were held, mentored Municipal

Vote: 778 Rukungiri Municipal Council **2013/14 Quarter 1**

Workplan 10: Planning

Council staff and councillors and consolidated departmental budgets to produce the 2013/2014 annual budget.

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan 11: Internal Audit

(i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	19,796	5,132	26%	4,949	5,132	104%
Conditional Grant to PAF monitoring	3,599	648	18%	900	648	72%
Locally Raised Revenues	2,400	850	35%	600	850	142%
Urban Unconditional Grant - Non Wage	440	295	67%	110	295	268%
Transfer of Urban Unconditional Grant - Wage	13,356	3,339	25%	3,339	3,339	100%
Total Revenues	19,796	5,132	26%	4,949	5,132	104%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	19,796	5,132	26%	4,949	5,132	104%
Wage	13,356	3,339	25%	3,339	3,339	100%
Non Wage	6,440	1,793	28%	1,610	1,793	111%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	19,796	5,132	26%	4,949	5,132	104%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

Revenue allocation to the Department was above the quarterly average. Urban unconditional grant non-wage and local revenue was at 268% and 142% respectively because the amount planned for audit department was understated and this resulted into carrying out all the Audits planned for the quarter.

All the amount of money received by the department was all spent leaving no balance on the account.

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

The department has no balance because it does not operate a separate but however uses one account with Administration Department.

(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	36
Date of submitting Quarterly Internal Audit Reports	31/10/2013	15/10/2013
<i>Function Cost (UShs '000)</i>	19,796	5,132
Cost of Workplan (UShs '000):	19,796	5,132

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

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	10 Management Meetings Conducted	10 Management Meetings Conducted	
	Staff facilitated to work.	Staff facilitated to work.	
	The Council kept in liaison with the Ministry of Local Government and other Ministries and Agencies.	The Council kept in liaison with the Ministry of Local Government and other Ministries and Agencies.	
	All Council and other meetings attended.	All Council and other meetings attended.	
	All public complaints attended to.	All public complaints attended to.	
	Co	Co	
Allowances			5,194
Incapacity, death benefits and funeral expenses			220
Hire of Venue (chairs, projector etc)			150
Welfare and Entertainment			4,800
Bank Charges and other Bank related costs			230
Telecommunications			2,700
Travel Inland			5,400
Wage Rec't:			
Non Wage Rec't:	5,591		18,694
Domestic Dev't:			
Donor Dev't:			
Total	5,591		18,694
Output: Human Resource Management			

Non Standard Outputs:	Staff adherence to Standing Orders for Public Service achieved.	Staff adherence to Standing Orders for Public Service achieved.	
	3 months staff salaries paid.	3 months staff salaries paid.	
	Payroll validated and verified.	Payroll validated and verified.	
	All staff appraised.	All staff appraised.	
	Vacant posts established and submitted to the District Service Commission.	Vacant posts established and submitted to the District Service Commission.	
	Paychange reports	Pay change reports	
General Staff Salaries			17,134
Contract Staff Salaries (Incl. Casuals, Temporary)			312

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Pension for General Civil Service</i>		1,206
<i>Books, Periodicals and Newspapers</i>		158
<i>Travel Inland</i>		370
<i>Wage Rec't:</i>	16,113	17,134
<i>Non Wage Rec't:</i>	1,670	2,046
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	17,783	19,180
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:	Training workshops and career development courses conducted.	Training workshops and career development courses conducted.
<i>Staff Training</i>		3,048
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	3,048	3,048
<i>Donor Dev't:</i>		
Total	3,048	3,048
Output: Supervision of Sub County programme implementation		
%age of LG establish posts filled	60 (Percent of Local Government posts filled.)	68 (Percent of Local Government posts filled.)
Non Standard Outputs:	Departments and all the three Divisions supervised	Departments and all the three Divisions supervised
<i>Fuel, Lubricants and Oils</i>		560
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,000	560
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,000	560
Output: Public Information Dissemination		
Non Standard Outputs:	The Municipality community aware of Central and Local Government policies and programmes.	The Municipality community aware of Central and Local Government policies and programmes.
	All public activities and functions within the Municipality attended.	All public activities and functions within the Municipality attended.
<i>Advertising and Public Relations</i>		480

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	750	480
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	750	480
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>General Supply of Goods and Services</i>		200
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	250	200
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	250	200
Output: Assets and Facilities Management		
No. of monitoring visits conducted	1 (Monitoring visits conducted)	1 (Monitoring visits conducted)
No. of monitoring reports generated	1 (Monitoring report generated)	1 (Monitoring report generated)
Non Standard Outputs:	Not Applicable	Not Applicable
<i>Allowances</i>		360
<i>Fuel, Lubricants and Oils</i>		220
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	500	580
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	500	580
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
<i>Allowances</i>		50
<i>Postage and Courier</i>		48

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	250	98
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	250	98

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.
<i>Allowances</i>		148
<i>Telecommunications</i>		20
<i>Fuel, Lubricants and Oils</i>		58
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	500	226
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	500	226

Output: Procurement Services

Non Standard Outputs:	Printed and other Stationery purchased.	Smooth running of office by having enough stationery.
<i>Allowances</i>		1,303
<i>Printing, Stationery, Photocopying and Binding</i>		1,840
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,750	3,143
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,750	3,143

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)
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	3 Month Salary paid to finance staff by EFT. Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies. 2 National Consultation visits made with the Ministry of Finance, Local Government, and oth	3 Month Salary paid to finance staff by EFT. Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies. 3 National Consultation visits made with the Ministry of Finance, Local Government, and oth
<i>General Staff Salaries</i>		8,502
<i>Allowances</i>		2,760
<i>Books, Periodicals and Newspapers</i>		125
<i>Printing, Stationery, Photocopying and Binding</i>		860
<i>Bank Charges and other Bank related costs</i>		248
<i>Telecommunications</i>		960
<i>Travel Inland</i>		2,800
<i>Fuel, Lubricants and Oils</i>		268
<i>Wage Rec't:</i>	8,502	8,502
<i>Non Wage Rec't:</i>	8,689	8,021
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	17,191	16,523

Output: Revenue Management and Collection Services

Value of LG service tax collection	7581392 (Value in Shs. Of Local Service Tax collected.)	3112500 (Value in Shs. Of Local Service Tax collected.)
Value of Hotel Tax Collected	2160000 (Value in Shs of Hotel and Lodges tax collected.)	525000 (Value in Shs of Hotel and Lodges tax collected.)
Value of Other Local Revenue Collections	182818343 (Value in Shs of Other Local revenue collected.)	188922235 (Value in Shs of Other Local revenue collected.)
Non Standard Outputs:	1 sensitisation workshops conducted. Reconciliation of accounts done. 1 Monitoring Visits Conducted in three Divisions. Finance Department staff motivated.	Reconciliation of accounts done. 3 Monitoring Visits Conducted in three Divisions. Finance Department staff motivated.
<i>Allowances</i>		1,800
<i>Advertising and Public Relations</i>		86
<i>Workshops and Seminars</i>		1,240
<i>Hire of Venue (chairs, projector etc)</i>		100
<i>Welfare and Entertainment</i>		95
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	10,125	3,321
<i>Domestic Dev't:</i>		

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Donor Dev't:

Total	10,125	3,321
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Output: Budgeting and Planning Services

Date of Approval of the Annual Workplan to the Council	(Date of approval of the Annual workplan by the Council.)	28/08/2013 (Date of approval of the Annual workplan by the Council.)
Date for presenting draft Budget and Annual workplan to the Council	()	26/06/2013 (Draft Budget and Annual workplan presented to the Council.)
Non Standard Outputs:	Planning data collected.	Planning data collected.
	Budget estimates prepared and presented to council for approval.	Budget estimates prepared and presented to council for approval.
Allowances		860
Travel Inland		330
Fuel, Lubricants and Oils		208
Wage Rec't:		
Non Wage Rec't:	2,500	1,398
Domestic Dev't:		
Donor Dev't:		
Total	2,500	1,398

Output: LG Expenditure mangement Services

Non Standard Outputs:	All 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 Govenments.	Supervision of Lower Local Governments done
Financial and related costs (e.g. Shortages, pilfrages etc.)		22,689
Wage Rec't:		
Non Wage Rec't:	35,860	22,689
Domestic Dev't:		
Donor Dev't:		
Total	35,860	22,689

Output: LG Accounting Services

Date for submitting annual LG final	(NA)	30/09/2013 (LG Final Accounts for the financial
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
accounts to Auditor General		year 2012/2013 submitted to the Office of Auditor General on 30th September 2013.)
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.
<i>Allowances</i>		270
<i>Printing, Stationery, Photocopying and Binding</i>		58
<i>Fuel, Lubricants and Oils</i>		568
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,750	896
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,750	896

Additional information required by the sector on quarterly Performance

3. Statutory Bodies

Function: Local Statutory Bodies

1. Higher LG Services

Output: LG Council Administration services

Non Standard Outputs:	3 months Staff salaries paid.	3 months Staff salaries paid.
	Council budgets 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.
<i>Telecommunications</i>		960
<i>Travel Inland</i>		2,097
<i>Travel Abroad</i>		3,800
<i>General Staff Salaries</i>		5,700
<i>Hire of Venue (chairs, projector etc)</i>		50
<i>Books, Periodicals and Newspapers</i>		120
<i>Wage Rec't:</i>	2,400	5,700
<i>Non Wage Rec't:</i>	1,200	7,027
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,600	12,727
Output: LG procurement management services		

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Non Standard Outputs:	Procurement Plan prepared and submitted to Council and relevant Government Agencies.	Procurement Plan prepared and submitted to Council and relevant Government Agencies.
	Bidding documents prepared and bid opportunities advertised.	Bidding documents prepared and bid opportunities advertised.
	3 Contracts Committee meetings held.	4 Contracts Committee meetings held.
	1 Administrative review meetings held.	7 Evaluation Committee meetings held.
	4 Evaluation Committ	Bid documents received
Allowances		4,303
Wage Rec't:		
Non Wage Rec't:	3,121	4,303
Domestic Dev't:		
Donor Dev't:		
Total	3,121	4,303
Output: LG Financial Accountability		
No. of LG PAC reports discussed by Council	1 (PAC reports discussed by Council.)	1 (PAC reports discussed by Council.)
No. of Auditor General's queries reviewed per LG	1 (Auditor General queries reviewed.)	1 (Auditor General queries reviewed.)
Non Standard Outputs:	1 Internal Audit report received by the Executive.	1 Internal Audit report received by the Executive.
	Contribution to LG PAC activities made.	Contribution to LG PAC activities made.
Allowances		568
Bank Charges and other Bank related costs		248
Travel Inland		500
Fuel, Lubricants and Oils		500
Wage Rec't:		
Non Wage Rec't:	1,001	1,816
Domestic Dev't:		
Donor Dev't:		
Total	1,001	1,816
Output: LG Political and executive oversight		
Non Standard Outputs:	3 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	3 months' Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.
	1 Council and Business Committee Meetings held.	1 Council and Business Committee Meetings held.
	3 executive Committee Meetings held.	3 executive Committee Meetings held.
	Council sitting allowances paid.	Council sitting allowances paid.
	Mayor, Deputy Mayor and Councillors fac	Mayor, Deputy Mayor and Councillors fac

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
<i>Allowances</i>		2,000
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	557	2,000
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	557	2,000

Output: Standing Committees Services

Non Standard Outputs:	1 Finance, Planning and Administration Committee Meetings Conducted.	1 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
<i>Allowances</i>		3,808
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,183	3,808
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,183	3,808

Additional information required by the sector on quarterly Performance

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

Non Standard Outputs:	Payrolls validated and 3 Months salary and allowances of Health workers paid.	Payrolls validated and 3 Months salary and allowances of Health workers paid.
	Quarterly supervision visit carried out to the following 11 Health facilities and a report produced.	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	North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, K
<i>General Staff Salaries</i>		98,184
<i>Incapacity, death benefits and funeral expenses</i>		382

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Bank Charges and other Bank related costs</i>		135
<i>Travel Inland</i>		330
<i>Wage Rec't:</i>	129,801	98,184
<i>Non Wage Rec't:</i>	844	847
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	130,646	99,031

Output: Medical Supplies for Health Facilities

Value of health supplies and medicines delivered to health facilities by NMS	0 (Health supplies delivered to health facilities by NMS.)	0 (Health supplies delivered to health facilities by NMS.)
Value of essential medicines and health supplies delivered to health facilities by NMS	9249 (Essential medicines and health supplies)	29160 (Essential medicines and health supplies delivered to 8 Government facilities.)
Number of health facilities reporting no stock out of the 6 tracer drugs.	8 (Government health facilities reporting no stock out of the six tracer drugs.)	0 (Government health facilities reporting no stock out of the six tracer drugs.)
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; 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 finaly Rukungiri Police H.C II
<i>Medical and Agricultural supplies</i>		13,107
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	16,047	13,107
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	16,047	13,107

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	1 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held. 1 Surveillance trips conducted and Reports produced.	1 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held. 1 Surveillance trips conducted and Reports produced.
<i>Advertising and Public Relations</i>		1,806
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,858	1,806

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,858	1,806

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0	0 (No funds were allocated for this output.)
No of staff houses constructed	1 (Staff house constructed at Marumba Health Centre II (PHASE II),)	1 (Staff house constructed at Marumba Health Centre II (PHASE II),)
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	4,726	0
<i>Donor Dev't:</i>		0
Total	4,726	0

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 qualified primary teachers	0	200 (Qualified primary teachers in 15 Government Aided primary Schools.)
No. of teachers paid salaries	0	200 (Teachers paid salaries for 3months and payroll verified.)
Non Standard Outputs:		Not applicable
<i>Transfers to Government Institutions</i>		13,240
<i>General Staff Salaries</i>		294,816
<i>Wage Rec't:</i>	250,639	294,816
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	52,663	13,240
<i>Donor Dev't:</i>		
Total	303,302	308,056

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils enrolled in UPE	6800 (Pay capitation grant to 6,800 Pupils enrolled in Universal Primary Education.)	6800 (Pay capitation grant to 6,800 Pupils enrolled in Universal Primary Education.)
No. of pupils sitting PLE	0 (NA)	0 (Not applicable for this quarter.)

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of Students passing in grade one	0 (NA)	0 (Not applicable for this quarter.)
No. of student drop-outs	0 (Not applicable.)	0 (Not applicable.)
Non Standard Outputs:	Assessment done	Assessment of Teachers performance done
<i>LG Conditional grants(current)</i>		14,148
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	10,611	14,148
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	10,611	14,148
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		
No. of students sitting O level	0 (NA)	0 (Students sitting O level)
No. of students passing O level	0 (NA)	1120 (Students passing O level)
No. of teaching and non teaching staff paid	174 (Teachers and non teaching staff paid salaries for 12 months)	174 (Teachers and non teaching staff paid salaries for 12 months)
Non Standard Outputs:	NA	Not applicable.
<i>General Staff Salaries</i>		339,591
<i>Wage Rec't:</i>	331,713	339,591
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	331,713	339,591
2. Lower Level Services		
Output: Secondary Capitation(USE)(LLS)		
No. of students enrolled in USE	0	0 (No. of students enrolled in USE)
Non Standard Outputs:		Utilization and accountability of Secodary Capitation funds by Kagunga Seed School and ST. Gerands monitored.
<i>Conditional transfers to Secondary Schools</i>		71,021
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	53,266	71,021
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	53,266	71,021
Function: Education & Sports Management and Inspection		
1. Higher LG Services		
Output: Education Management Services		

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Non Standard Outputs:	4 Education staff facilitated with transport allowances	Education Department staff facilitated with transport allowances.
	10 School Management Committee meetings conducted.	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 Exa
General Staff Salaries		6,798
Bank Charges and other Bank related costs		135
Travel Inland		330
Wage Rec't:	6,798	6,798
Non Wage Rec't:	488	465
Domestic Dev't:		
Donor Dev't:		
Total	7,286	7,263

Output: Monitoring and Supervision of Primary & secondary Education

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 (tertiary institutions inspected.)	0 (tertiary institutions inspected.)
No. of secondary schools inspected in quarter	4 (Secondary schools inspected and a report produced.)	4 (Secondary schools inspected and a report produced.)
No. of primary schools inspected in quarter	32 (Primary schools inspected and a report produced and submitted to the Town Clerk Rukungiri Municipal Council.)	32 (Primary schools inspected and a report produced and submitted to the Town Clerk Rukungiri Municipal Council.)
Non Standard Outputs:	Not Applicable	NA
Advertising and Public Relations		541
Printing, Stationery, Photocopying and Binding		240
Travel Inland		830
Fuel, Lubricants and Oils		464
Wage Rec't:		
Non Wage Rec't:	2,224	2,075
Domestic Dev't:		
Donor Dev't:		
Total	2,224	2,075

Function: Special Needs Education

1. Higher LG Services

Output: Special Needs Education Services

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of children accessing SNE facilities	65 ((Children accessing Special Needs Education facilities))	65 ((Children accessing Special Needs Education facilities))
No. of SNE facilities operational	1 ((SNE at Nyakibale School of the Deaf.))	1 ((SNE at Nyakibale School of the Deaf.))
Non Standard Outputs:	2 Children with Special Needs Assessed and placed.	1 Child with Special Needs Assessed and placed.
<i>Fuel, Lubricants and Oils</i>		42
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	50	42
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	50	42

Additional information required by the sector on quarterly Performance

7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	3 months Salaries of staff paid	3 months salaries paid nine departmental staff. Staff motivated by giving them monthly allowances.
	Staff motivated	
	Bill of Quantities for works and services prepared.	
	Bid Documents Prepared.	
	Reports and work plans prepared and submitted	
	Staff motivated.	
	Consultancy services procured	
	Supervision and mo	
<i>General Staff Salaries</i>		13,502
<i>Allowances</i>		3,000
<i>Bank Charges and other Bank related costs</i>		109
<i>Travel Inland</i>		1,364
<i>Maintenance - Civil</i>		1,809
<i>Wage Rec't:</i>	13,502	13,502
<i>Non Wage Rec't:</i>	8,505	6,282
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	22,007	19,784

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	0	0 (Nil)
Length in Km of Urban paved roads routinely maintained	0	0 (Nil)
Non Standard Outputs:		No potholes/edge repairs were done.
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	0	0

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	0	10 (Kagashe ,Nyakibale-Kinyasano,Katerera,Butimba ring Kifunjo, Valley,Rukungiri inn, Rugarama,Butagatsi ring,Bwambale,Kayembe-Nyakibale-Marumba,Rubabo,Bwoma, Ndimbirwe,Kyabalongo, Kakonkoma,Kitimba,Kyatoko,Kagashe-Byara,Kakyeka-Nyabikuku.)
Length in Km of Urban unpaved roads periodically maintained	0	0 (Km of urban unpaved roads periodically maintained)
Non Standard Outputs:		The municipality roads maintained.
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
Total	0	0

3. Capital Purchases

Output: Bridges for District and Urban Roads

Non Standard Outputs:	Nil	
<i>Other Structures</i>		4,260
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>		4,260
<i>Donor Dev't:</i>		0

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

<i>Total</i>	0	4,260
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Output: Specialised Machinery and Equipment

Non Standard Outputs:

Nil

<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		1,809
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		0
<i>Total</i>	0	1,809

Function: District Engineering Services

1. Higher LG Services

Output: Buildings Maintenance

Non Standard Outputs:

Painting of Rukungiri Municipal Council office block and provision of locks.

<i>General Supply of Goods and Services</i>		2,800
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<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		2,800
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	0	2,800

Output: Vehicle Maintenance

Non Standard Outputs:

Rukungiri Municipal Council Vehicles maintained by fixing tyres.

<i>General Supply of Goods and Services</i>		5,423
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<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		5,423
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	0	5,423

Additional information required by the sector on quarterly Performance

8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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8. Natural Resources

Output: District Natural Resource Management

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

Additional information required by the sector on quarterly Performance

9. Community Based Services

Function: Community Mobilisation and Empowerment

1. Higher LG Services

Output: Operation of the Community Based Services Department

Non Standard Outputs:	3 months staff salaries and allowances paid. 1 National consultative visit done. 1 Sensitization workshops conducted on workers rights and obligations.	3 months staff salaries paid. 2 National consultative visits done.
General Staff Salaries		3,114
Bank Charges and other Bank related costs		273
Wage Rec't:	3,114	3,114
Non Wage Rec't:	262	273
Domestic Dev't:		
Donor Dev't:		
Total	3,376	3,388

Output: Community Development Services (HLG)

No. of Active Community Development Workers	5 (Active Community Development workers facilitated)	5 (Active Community Development workers facilitated)
Non Standard Outputs:	3 planning meetings held with communities in all wards of Rukungiri Municipality. 1 quarterly review meetings held at Municipality.	No planning meetings held with communities in all wards of Rukungiri Municipality and no quarterly review meetings held at Municipality.
Fuel, Lubricants and Oils		277
Wage Rec't:		
Non Wage Rec't:	264	277

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Domestic Dev't:

Donor Dev't:

Total	264	277
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Output: Adult Learning

No. FAL Learners Trained	400 (FAL learners trained)	400 (FAL learners trained)
Non Standard Outputs:	1 review meeting for FAL implementors conducted. FAL data updated. 1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans.	FAL data updated. 1 trip to Ministry of Gender, Labour and Social Development made.
Allowances		459
Travel Inland		350
Wage Rec't:		
Non Wage Rec't:	647	809
Domestic Dev't:		
Donor Dev't:		
Total	647	809

Output: Gender Mainstreaming

Non Standard Outputs:	Women leaders trained on Gender issues.	No Women leaders trained on Gender issues.
Allowances		722
Wage Rec't:		
Non Wage Rec't:	75	722
Domestic Dev't:		
Donor Dev't:		
Total	75	722

Output: Support to Youth Councils

No. of Youth councils supported	1 (Youth council supported by facilitating 1 travel for youth chairperson.)	1 (Youth council supported.)
Non Standard Outputs:	International Youth Day Celebrations organised. Youth Secretariate managed.	Youth Secretariate managed.
Wage Rec't:		
Non Wage Rec't:	236	0
Domestic Dev't:		
Donor Dev't:		
Total	236	0

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

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

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	0 (Assistive aids supplied to disabled and elderly community)	0 (Assistive aids supplied to disabled and elderly community)
Non Standard Outputs:	1 Grant meeting held. Grant activities managed.	One PWDs training on disability management conducted.
<i>Allowances</i>		870
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,350	870
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,350	870

Output: Work based inspections

Non Standard Outputs:	1 quarterly inspection carried out.	1 quarterly inspection carried out.
<i>Fuel, Lubricants and Oils</i>		30
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	50	30
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	50	30

Output: Representation on Women's Councils

No. of women councils supported	1 (Women council conducted)	1 (Women council supported)
Non Standard Outputs:	Women groups monitored and supervised.	No Women groups monitored and supervised.
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	236	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	236	0

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs:	CDD Funds disbursed to community groups.	CDD Funds not disbursed to community groups.
<i>Conditional transfers for Community development</i>		1,315

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	1,524	1,315
<i>Donor Dev't:</i>	0	0
Total	1,524	1,315

9. Community Based Services

Additional information required by the sector on quarterly Performance

10. Planning

Function: Local Government Planning Services

1. Higher LG Services

Output: Management of the District Planning Office

Non Standard Outputs:	3 months Staff Salaries paid	3 months Staff Salaries paid
	Staff motivated	Staff motivated
	Planning Unit Office properly managed.	Planning Unit Office properly managed.
<i>General Staff Salaries</i>		2,793
<i>Travel Inland</i>		330
<i>Wage Rec't:</i>	2,793	2,793
<i>Non Wage Rec't:</i>	350	330
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,144	3,123

Output: District Planning

No of qualified staff in the Unit	1 (Qualified staff in the Unit.)	1 (Qualified staff in the Unit.)
No of Minutes of TPC meetings	3 (Minutes of TPC meetings)	3 (Minutes of TPC meetings)
No of minutes of Council meetings with relevant resolutions	1 (Minutes of Council meeting with relevant resolutions.)	1 (Minutes of Council meeting with relevant resolutions.)
Non Standard Outputs:	Budget Reviewed and Consolidated	Budget Reviewed and Consolidated
	Management of OBT Software for preparation of budgets, work plans and quarterly reporting.	Management of Output Budgeting Tool Software for preparation of budgets, work plans and quarterly reports.
<i>Allowances</i>		1,873
<i>Printing, Stationery, Photocopying and Binding</i>		1,651
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,000	3,523
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,000	3,523

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

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

Output: Development Planning

Non Standard Outputs:	LLG mentored and supported in participatory planning guides	LLG mentored and supported in participatory planning guides
	Internal assesment of Municipality and LLG performance undertaken during August and September 2013.	Internal assessment of Municipality and LLG performance undertaken.
	2013/2014 Budget Reviewed and Consolidated.	2013/2014 Budget Reviewed and Consolidated.
Allowances		2,315
Wage Rec't:		
Non Wage Rec't:	2,500	2,315
Domestic Dev't:		
Donor Dev't:		
Total	2,500	2,315

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	3 Divisions of Eastern, Western and Southern Monitored and mentored.	Monitoring and mentoring not yet done.
	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.	
Wage Rec't:		
Non Wage Rec't:	500	0
Domestic Dev't:		
Donor Dev't:		
Total	500	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

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
Non Standard Outputs:	3 months staff salaries paid	3 months staff salaries paid
	Revenue and expenditure vouchers checked for all the five cash revenue offices	Revenue and expenditure vouchers checked for all the five cash revenue offices
	Council projects inspected	Council projects inspected
	Workshops attended	Workshops attended
	Quarterly report prepared and distributed	Quarterly report prepared and distributed
General Staff Salaries		3,339
Allowances		150
Travel Inland		360
Fuel, Lubricants and Oils		140
Printing, Stationery, Photocopying and Binding		53
Wage Rec't:	3,339	3,339
Non Wage Rec't:	666	703
Domestic Dev't:		
Donor Dev't:		
Total	4,005	4,042

Output: Internal Audit

No. of Internal Department Audits	36 (Internal audits carried out.)	36 (Internal audits carried out.)
Date of submitting Quaterly Internal Audit Reports	31/10/2013 (Date of Submitting internal audit reports)	15/10/2013 (Date of Submitting internal audit reports)
Non Standard Outputs:	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.
	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.
	Grant funded and locally fu	Grant funded and locally fun
Allowances		190
Printing, Stationery, Photocopying and Binding		60
Travel Inland		600
Fuel, Lubricants and Oils		240
Wage Rec't:		
Non Wage Rec't:	944	1,090
Domestic Dev't:		
Donor Dev't:		
Total	944	1,090

Additional information required by the sector on quarterly Performance

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Workplan Performance in Quarter

UShs Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>	768,715	793,474
<i>Non Wage Rec't:</i>	212,072	212,072
<i>Domestic Dev't:</i>	21,862	21,862
<i>Donor Dev't:</i>		
Total	1,027,408	1,027,408

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	40 Management Meetings Conducted	10 Management Meetings Conducted	0	No serious challenges were faced.
	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.	Staff facilitated to work.		
	Staff facilitated to work.	The Council kept in liaison with the Ministry of Local Government and other Ministries and Agencies.		
	The Council kept in liaison with the Ministry of Local Government and other Ministries and Agencies.	All Council and other meetings attended.		
	All Council and other meetings attended.	All public complaints attended to.		
	All public complaints attended to.	Co		
	Council advised on all contentious issues.			

Expenditure

211103 Allowances	0	5,194	5194000.0%
213002 Incapacity, death benefits and funeral expenses	400	220	55.0%
221005 Hire of Venue (chairs, projector etc)	200	150	75.0%
221009 Welfare and Entertainment	200	4,800	2400.0%
221014 Bank Charges and other Bank related costs	500	230	46.0%
222001 Telecommunications	600	2,700	450.0%
227001 Travel Inland	5,400	5,400	100.0%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	22,364	18,694	Non Wage Rec't: 83.6%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	22,364	18,694	Total 83.6%

Output: Human Resource Management

0 No serious challenges were faced.

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Staff adherence to Standing Orders for Public Service achieved.	Staff adherence to Standing Orders for Public Service achieved.		
	12 months staff salaries paid.	3 months staff salaries paid.		
	Payroll validated and verified.	Payroll validated and verified.		
	All staff appraised.	All staff appraised.		
	Vacant posts established and submitted to the District Service Commission.	Vacant posts established and submitted to the District Service Commission.		
	Paychange reports prepared and submitted to the Ministry.	Pay change reports		

Expenditure

211101 General Staff Salaries	64,453	17,134	26.6%		
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,588	312	19.7%		
212102 Pension for General Civil Service	5,090	1,206	23.7%		
221007 Books, Periodicals and Newspapers	0	158	N/A		
227001 Travel Inland	0	370	N/A		
Wage Rec't:	64,453	Wage Rec't:	17,134	Wage Rec't:	26.6%
Non Wage Rec't:	6,678	Non Wage Rec't:	2,046	Non Wage Rec't:	30.6%
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	71,131	Total	19,180	Total	27.0%

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	Yes (Availability and implementation of LG capacity building policy and plan)	Yes (Availability and implementation of LG capacity building policy and plan)	#Error	No serious challenges were faced.
No. (and type) of capacity building sessions undertaken	4 (Capacity building sessions undertaken.)	1 (Capacity building sessions undertaken.)	25.00	

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Induction workshops for new staff conducted.	Training workshops and career development courses 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 workshops and career development courses conducted.	

Expenditure

221003 Staff Training	12,191	3,048	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	12,191	3,048	25.0%
Donor Dev't:		0	0.0%
Total	12,191	3,048	25.0%

Output: Supervision of Sub County programme implementation

%age of LG establish posts filled	60 (percent of Local Government posts filled.)	68 (Percent of Local Government posts filled.)	113.33	No serious challenges were faced.
Non Standard Outputs:	Departments and all the three Divisions supervised	Departments and all the three Divisions supervised		

Expenditure

227004 Fuel, Lubricants and Oils	4,000	560	14.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,000	560	14.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,000	560	14.0%

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

221001 Advertising and Public	3,000	480	16.0%
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Relations

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,000	Non Wage Rec't:	480	Non Wage Rec't:	16.0%
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	3,000	Total	480	Total	16.0%

Output: Office Support services

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

Expenditure

224002 General Supply of Goods and Services	1,000	200	20.0%
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,000	Non Wage Rec't:	200	Non Wage Rec't:	20.0%
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	1,000	Total	200	Total	20.0%

Output: Assets and Facilities Management

No. of monitoring visits conducted	4 (No. of monitoring visits conducted)	1 (Monitoring visits conducted)	25.00	None
No. of monitoring reports generated	4 (No. of monitoring reports generated)	1 (Monitoring report generated)	25.00	
Non Standard Outputs:	Not Applicable	Not Applicable		

Expenditure

211103 Allowances	1,500	360	24.0%
227004 Fuel, Lubricants and Oils	450	220	48.9%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	Non Wage Rec't:	580	Non Wage Rec't:	29.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,000	Total	580	Total	29.0%

Output: Records Management

0	No serious challenges were faced.
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Expenditure

211103 Allowances	800	50	6.3%
222002 Postage and Courier	200	48	24.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,000	98	9.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,000	98	9.8%

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	No serious challenges were faced.
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Expenditure

211103 Allowances	650	148	22.8%
222001 Telecommunications	50	20	40.0%
227004 Fuel, Lubricants and Oils	300	58	19.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,000	226	11.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,000	226	11.3%

Output: Procurement Services

Non Standard Outputs:	Printed and other Stationery purchased.	Smooth running of office by having enough stationery.	0	No serious challenges were faced.
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Expenditure

211103 Allowances	0	1,303	N/A
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

221011 Printing, Stationery, Photocopying and Binding 15,000 1,840 12.3%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	15,000	Non Wage Rec't:	3,143	Non Wage Rec't:	21.0%
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	15,000	Total	3,143	Total	21.0%

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 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	12 Month Salary paid to finance staff by EFT.	3 Month Salary paid to finance staff by EFT.
	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.
	8 National Consultation visits made with the Ministry of Finance, Local Government, and other Government Agencies.	3 National Consultation visits made with the Ministry of Finance, Local Government, and oth
	4 Cosultations trips made to Office of Auditor General's Office.	
	Workshops and seminars attended.	
	Council and Sector Committee meetings attended.	
	Accounting materials Procured.	
	Divisions monitored.	
	Finance department properly managed.	

Expenditure

211101 General Staff Salaries	34,008	8,502	25.0%
211103 Allowances	7,374	2,760	37.4%
221007 Books, Periodicals and Newspapers	540	125	23.1%
221011 Printing, Stationery, Photocopying and Binding	2,623	860	32.8%
221014 Bank Charges and other Bank related costs	6,120	248	4.1%
222001 Telecommunications	1,800	960	53.3%
227001 Travel Inland	10,400	2,800	26.9%
227004 Fuel, Lubricants and Oils	500	268	53.6%
Wage Rec't:	34,008	Wage Rec't: 8,502	Wage Rec't: 25.0%
Non Wage Rec't:	34,758	Non Wage Rec't: 8,021	Non Wage Rec't: 23.1%
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 16,523	Total 24.0%

Output: Revenue Management and Collection Services

Value of LG service tax	30325568 (Value in Shs. Of	3112500 (Value in Shs. Of	10.26	No serious challenges
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

collection	Local Service Tax collected)	Local Service Tax collected.)		were faced.
Value of Other Local Revenue Collections	731273371 (Value in Shs of Other Local revenue collected.)	188922235 (Value in Shs of Other Local revenue collected.)	25.83	
Value of Hotel Tax Collected	8640000 (Value in Shs of Hotel and Lodges tax collected.)	525000 (Value in Shs of Hotel and Lodges tax collected.)	6.08	
Non Standard Outputs:	2 sensitisation workshops conducted.	Reconciliation of accounts done.		
	Reconciliation of accounts done.	3 Monitoring Visits Conducted in three Divisions.		
	4 Monitoring Visits Conducted in three Divisions.	Finance Department staff motivated.		
	1 Radio talkshow conducted.			
	Finance Department staff motivated.			
	Revenue data management software procured.			

Expenditure

211103 Allowances	6,000	1,800	30.0%
221001 Advertising and Public Relations	5,300	86	1.6%
221002 Workshops and Seminars	6,000	1,240	20.7%
221005 Hire of Venue (chairs, projector etc)	2,000	100	5.0%
221009 Welfare and Entertainment	5,000	95	1.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	40,500	3,321	8.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	40,500	3,321	8.2%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	20/06/2013 (Draft Budget and Annual workplan presented to the Council.)	26/06/2013 (Draft Budget and Annual workplan presented to the Council.)	#Error	No serious challenges were faced.
Date of Approval of the Annual Workplan to the Council	31/08/2013 (Date of approval of the Annual workplan by the Council.)	28/08/2013 (Date of approval of the Annual workplan by the Council.)	#Error	

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Planning data collected.	Planning data collected.
	Budget conference held.	Budget estimates prepared and presented to council for approval.
	Budget framework paper prepared.	
	Local Revenue Enhancement Plan prepared.	

Expenditure

211103 Allowances	0	860	N/A
227001 Travel Inland	5,000	330	6.6%
227004 Fuel, Lubricants and Oils	5,000	208	4.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	1,398	14.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,000	1,398	14.0%

Output: LG Expenditure mangement Services

Non Standard Outputs:	All Creditors of Municipal Council paid.	Creditors of Municipal Council paid.	0	The department faced the challenge of poor cash in-flow.
	Deposits and other Statutory taxes paid to URA.	Deposits and other statutory taxes paid to URA.		
	LGMSD co-funded.	LGMSD co-funded.		
	Expenditure properly examined.	Expenditure properly examined.		
	Posting of books of accounts.	Posting of books of accounts.		
	Producing expenditure reports.	Producing expenditure reports.		
	Supervision of Lower Local Governments.	Supervision of Lower Local Governments done		

Expenditure

221015 Financial and related costs (e.g. Shortages, pilfrages etc.)	143,438	22,689	15.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	143,438	22,689	15.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	143,438	22,689	15.8%

Output: LG Accounting Services

Date for submitting annual LG final accounts	30/09/2014 (LG Final Accounts submitted to the Office of	30/09/2013 (LG Final Accounts for the financial year 2012/2013	#Error	No serious challenges were faced.
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

to Auditor General	Auditor General by 30th September 2014)	submitted to the Office of Auditor General on 30th September 2013.)
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

211103 Allowances	1,000	270	27.0%
221011 Printing, Stationery, Photocopying and Binding	4,000	58	1.5%
227004 Fuel, Lubricants and Oils	2,000	568	28.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,000	896	12.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,000	896	12.8%

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.	3 months Staff salaries paid.	0	No serious challenges were faced.
	Clerk to Council's Office properly managed.	Council budgets and work plans prepared.		
	Council activities coordinated.	Clerk to Council's Office properly managed.		
	Ex gratia for LC I and LC II Chairpersons paid	Council activities coordinated.		

Expenditure

222001 Telecommunications	3,600	960	26.7%
227001 Travel Inland	4,081	2,097	51.4%
227002 Travel Abroad	2,000	3,800	190.0%
211101 General Staff Salaries	37,440	5,700	15.2%

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

221005 Hire of Venue (chairs, projector etc)	100	50	50.0%	
221007 Books, Periodicals and Newspapers	540	120	22.2%	
Wage Rec't:	37,440	Wage Rec't: 5,700	Wage Rec't: 15.2%	
Non Wage Rec't:	11,521	Non Wage Rec't: 7,027	Non Wage Rec't: 61.0%	
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	48,961	Total 12,727	Total 26.0%	

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 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.	4 Contracts Committee meetings held.		
	10 Evaluation Committee meetings held.	7 Evaluation Committee meetings held.		
	2 Negotiation committee meetings held.	Bid documents received		
	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	13,284	4,303	32.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	13,284	Non Wage Rec't: 4,303	Non Wage Rec't: 32.4%	
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	13,284	Total 4,303	Total 32.4%	

Output: LG Financial Accountability

No. of LG PAC reports discussed by Council	4 (PAC reports discussed by Council.)	1 (PAC reports discussed by Council.)	25.00	None.
No. of Auditor General's queries reviewed per LG	4 (Auditor General queries reviewed.)	1 (Auditor General queries reviewed.)	25.00	

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: 4 Internal Audit reports received by the Executive. 1 Internal Audit report received by the Executive.

Contribution to LG PAC activities made. Contribution to LG PAC activities made.

Expenditure

211103 Allowances	2,000	568	28.4%
221014 Bank Charges and other Bank related costs	500	248	49.6%
227001 Travel Inland	900	500	55.6%
227004 Fuel, Lubricants and Oils	204	500	245.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,004	1,816	45.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,004	1,816	45.4%

Output: LG Political and executive oversight

Non Standard Outputs:	12 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	3 months' Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	0	No serious challenges were faced.
	6 Council and Business Committee Meetings held.	1 Council and Business Committee Meetings held.		
	12 executive Committee Meetings held.	3 executive Committee Meetings held.		
	Council sitting allowances paid.	Council sitting allowances paid.		
	Mayor, Deputy Mayor and Councillors facilitated to go on official duties.	Mayor, Deputy Mayor and Councillors fac		
	Executive Committee members facilitated to monitor council projects.			
	Mayor's and Deputy Mayor's office properly managed.			

Expenditure

211103 Allowances	0	2,000	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,228	2,000	32.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,228	2,000	32.1%

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Output: Standing Committees Services

Non Standard Outputs:	6 Finance, Planning and Administration Committee Meetings Conducted.	1 Finance, Planning and Administration Committee Meetings Conducted.	0	No serious challenges were faced.
	6 Social Services Committee meetings conducted	2 Social Services Committee meetings conducted		
	6 Works, Production and Environment Committee meetings conducted	2 Works, Production and Environment Committee meetings conducted		

Expenditure

211103 Allowances	4,730	3,808	80.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,730	3,808	80.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	4,730	3,808	80.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

5. Health

Function: Primary Healthcare

1. Higher LG Services

Output: Healthcare Management Services

0 No major challenges faced.

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Expenditure

211101 General Staff Salaries	519,205	98,184	18.9%
213002 Incapacity, death benefits and funeral expenses	800	382	47.8%
221014 Bank Charges and other Bank related costs	150	135	90.0%
227001 Travel Inland	1,500	330	22.0%
Wage Rec't:	519,205	Wage Rec't: 98,184	Wage Rec't: 18.9%
Non Wage Rec't:	3,377	Non Wage Rec't: 847	Non Wage Rec't: 25.1%
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	522,582	Total 99,031	Total 19.0%

Output: Medical Supplies for Health Facilities

Value of essential medicines and health supplies delivered to health facilities by NMS	55498 (Essential medicines and health supplies)	29160 (Essential medicines and health supplies delivered to 8 Government facilities.)	52.54	Rukungiri HC IV has not been receiving HC IV Supplies despite being elevated since last financial year.
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	Delivery notes from NMS do not separate the items according to category.
Value of health supplies and medicines delivered to health facilities by NMS	0 (Health supplies delivered to health facilities by NMS.)	0 (Health supplies delivered to health facilities by NMS.)	0	

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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; 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 finally Rukungiri Police H.C II
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Expenditure

224001 Medical and Agricultural supplies	96,286	13,107	13.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	96,286	13,107	13.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	96,286	13,107	13.6%

Output: Promotion of Sanitation and Hygiene

		0	None
Non Standard Outputs:	4 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.	1 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.	
	4 Surveillance trips conducted and Reports produced.	1 Surveillance trips conducted and Reports produced.	

Expenditure

221001 Advertising and Public Relations	2,000	1,806	90.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,430	1,806	24.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	7,430	1,806	24.3%

3. Capital Purchases

Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)	0	None
No of staff houses constructed	1 (Staff house constructed at Marumba Health Centre II (PHASE II),)	1 (Staff house constructed at Marumba Health Centre II (PHASE II),)	100.00	
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.		

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Expenditure

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:	18,906	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	18,906	Total	0	Total	0.0%

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	200 (Teachers paid salaries for 12 months and payroll verified.)	200 (Teachers paid salaries for 3months and payroll verified.)	100.00	None
No. of qualified primary teachers	200 (Qualified primary teachers in 15 Government Aided primary Schools.)	200 (Qualified primary teachers in 15 Government Aided primary Schools.)	100.00	
Non Standard Outputs:	Not Applicable.	Not applicable		

Expenditure

291001 Transfers to Government Institutions	210,652	13,240	6.3%
211101 General Staff Salaries	1,002,555	294,816	29.4%
Wage Rec't:	1,002,555	Wage Rec't: 294,816	Wage Rec't: 29.4%
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%
Domestic Dev't:	210,652	Domestic Dev't: 13,240	Domestic Dev't: 6.3%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	1,213,207	Total 308,056	Total 25.4%

2. Lower Level Services

Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	1200 (Pupils sitting Primary Leaving Education in 2012)	0 (Not applicable for this quarter.)	.00	None
No. of Students passing in grade one	450 (Students passing in Grade One in Rukungiri Municipality.)	0 (Not applicable for this quarter.)	.00	
No. of student drop-outs	0 (Not applicable.)	0 (Not applicable.)	0	

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of pupils enrolled in UPE	6800 (Pay capitation grant to 6,800 Pupils enrolled in Universal Primary Education.)	6800 (Pay capitation grant to 6,800 Pupils enrolled in Universal Primary Education.)	100.00	
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PLE fees transferred from UNEB to cater for P7 exams)

Non Standard Outputs:	Assessment done	Assessment of Teachers performance done		
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Expenditure

263101 LG Conditional grants(current)	42,445	14,148	33.3%	
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Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	42,445	14,148	Non Wage Rec't:	33.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	42,445	14,148	Total	33.3%

Function: Secondary Education

1. Higher LG Services

Output: Secondary Teaching Services

No. of students sitting O level	1200 (Students sitting O level)	0 (Students sitting O level)	.00	None
No. of students passing O level	1120 (Students passing O level)	1120 (Students passing O level)	100.00	
No. of teaching and non teaching staff paid	174 (Teachers and non teaching staff paid salaries for 12 months)	174 (Teachers and non teaching staff paid salaries for 12 months)	100.00	
Non Standard Outputs:	NA	Not applicable.		

Expenditure

211101 General Staff Salaries	1,326,852	339,591	25.6%	
Wage Rec't:	1,326,852	339,591	Wage Rec't:	25.6%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	1,326,852	339,591	Total	25.6%

2. Lower Level Services

Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	1820 (No. of students enrolled in USE)	0 (No. of students enrolled in USE)	.00	None.
Non Standard Outputs:	Disbursement, utilization and accountability monitored.	Utilization and accountability of Secodary Capitation funds by Kagunga Seed School and ST. Gerands monitored.		

Expenditure

263306 Conditional transfers to Secondary Schools	213,063	71,021	33.3%	
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	213,063	Non Wage Rec't:	71,021	Non Wage Rec't:	33.3%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	213,063	Total	71,021	Total	33.3%

Function: Education & Sports Management and Inspection

1. Higher LG Services

Output: Education Management Services

Non Standard Outputs:	4 Education staff facilitated with transport allowances	Education Department staff facilitated with transport allowances.	0	No serious challenges were faced.
	40 School Management Committee meetings conducted.	School Management Committee meetings conducted.		
	8 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations Board, Directorate of Education Standards at Regional and National Headquarters.	2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Exa		
	8 meetings held with Headteachers at Municipality Level.			

Expenditure

211101 General Staff Salaries	27,193		6,798		25.0%
221014 Bank Charges and other Bank related costs	150		135		90.0%
227001 Travel Inland	1,500		330		22.0%
Wage Rec't:	27,193	Wage Rec't:	6,798	Wage Rec't:	25.0%
Non Wage Rec't:	1,952	Non Wage Rec't:	465	Non Wage Rec't:	23.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	29,144	Total	7,263	Total	24.9%

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 (tertiary institutions inspected.)	0	

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. of inspection reports provided to Council	4 (Inspection reports provided to Municipal Council.)	1 (Inspection reports provided to Municipal Council.)	25.00	
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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	
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Non Standard Outputs:	Not Applicable	NA		
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Expenditure

221001 Advertising and Public Relations	2,000	541	27.1%	
221011 Printing, Stationery, Photocopying and Binding	2,000	240	12.0%	
227001 Travel Inland	3,500	830	23.7%	
227004 Fuel, Lubricants and Oils	1,195	464	38.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	8,895	2,075	23.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	8,895	2,075	23.3%	

Function: Special Needs Education

1. Higher LG Services

Output: Special Needs Education Services

No. of children accessing SNE facilities	65 ((Children accessing Special Needs Education facilities))	65 ((Children accessing Special Needs Education facilities))	100.00	None
No. of SNE facilities operational	1 ((SNE at Nyakibale School of the Deaf.))	1 ((SNE at Nyakibale School of the Deaf.))	100.00	
Non Standard Outputs:	10 Children with Special Needs Assessed and placed.	1 Child with Special Needs Assessed and placed.		

Expenditure

227004 Fuel, Lubricants and Oils	200	42	21.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	200	42	21.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	200	42	21.0%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

Non Standard Outputs:	12 months Salaries of staff paid	3 months salaries paid nine departmental staff. Staff motivated by giving them monthly allowances.	0	No major challenges were faced.
	Staff motivated			
	Bill of Quantities for works and services prepared.			
	Bid Documents Prepared.			
	Reports and work plans prepared and submitted			
	Staff motivated.			
	Consultancy services procured			
	Supervision and monitoring undertaken.			
	Office stationery and general supplies procured.			

Expenditure

211101 General Staff Salaries	54,009	13,502	25.0%
211103 Allowances	0	3,000	3000000.0%
221014 Bank Charges and other Bank related costs	600	109	18.2%
227001 Travel Inland	3,500	1,364	39.0%
228001 Maintenance - Civil	2,000	1,809	90.5%
Wage Rec't:	54,009	Wage Rec't: 13,502	Wage Rec't: 25.0%
Non Wage Rec't:	34,020	Non Wage Rec't: 6,282	Non Wage Rec't: 18.5%
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	88,029	Total 19,784	Total 22.5%

2. Lower Level Services

Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	2 (Km of urban paved roads periodically maintained)	0 (Nil)	.00	Delay in release of funds
Length in Km of Urban paved roads routinely maintained	4 (Km of urban paved roads routinely maintained)	0 (Nil)	.00	

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: Pot hole patched and road edge repaired No potholes/edge repairs were done.

Road Construction materials purchased (Bitumen, Chippings and stone dust)

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	52,305	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	52,305	Total	0	Total	0.0%

Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	58 (Km of unpaved roads routinely maintained)	10 (Kagashe ,Nyakibale-Kinyasano,Katerera,Butimba ring Kifunjo,Valley,Rukungiri inn, Rugarama,Butagatsi ring,Bwambale,Kayembe-Nyakibale-Marumba,Rubabo,Bwoma, Ndimbirwe,Kyabalongo, Kakonkoma,Kitimba,Kyatoko,K agashe-Byara,Kakyeka-Nyabikuku.)	17.24	Delay in release of funds.
Length in Km of Urban unpaved roads periodically maintained	5 (Km of urban unpaved roads periodically maintained)	0 (Km of urban unpaved roads periodically maintained)	.00	
Non Standard Outputs:	The Municipality roads maintained.	The municipality roads maintained.		

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	368,333	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	368,333	Total	0	Total	0.0%

3. Capital Purchases

Output: Bridges for District and Urban Roads

Non Standard Outputs:	Culverts procured and installed Municipality roads	Nil	0	Delayed release of funds from Uganda Road Fund/procurement process.
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Expenditure

231007 Other Structures	0	4,260	N/A
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	93,506	Domestic Dev't:	4,260	Domestic Dev't:	4.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	93,506	Total	4,260	Total	4.6%

Output: Specialised Machinery and Equipment

Non Standard Outputs:	Plants, machinery and equipments repaired and maintained	Nil	0	No major challenge was faced. Depends on the need/ requirement.
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Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,000	Non Wage Rec't:	1,809	Non Wage Rec't:	45.2%
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	1,809	Total	45.2%

Function: District Engineering Services

1. Higher LG Services

Output: Buildings Maintenance

Non Standard Outputs:	Buildings maintained.	Painting of Rukungiri Municipal Council office block and provision of locks.	0	No major challenge was faced.
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Expenditure

224002 General Supply of Goods and Services	5,000	2,800	56.0%
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,000	Non Wage Rec't:	2,800	Non Wage Rec't:	56.0%
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	5,000	Total	2,800	Total	56.0%

Output: Vehicle Maintenance

Non Standard Outputs:	Council Vehicles maintained.	Rukungiri Municipal Council Vehicles maintained by fixing tyres.	0	No major challenge was faced dependant on the need.
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Expenditure

224002 General Supply of Goods and Services	6,000	5,423	90.4%
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,000	Non Wage Rec't:	5,423	Non Wage Rec't:	90.4%
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	6,000	Total	5,423	Total	90.4%

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	None	
Non Standard Outputs:	Not Applicable	Not Applicable			
<i>Expenditure</i>					
211103 Allowances	0	0	N/A		
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

0 No serious challenges were faced.

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	12 months staff salaries and allowances paid	3 months staff salaries paid.
	1 Sensitization workshops conducted on gender and participatory planning.	2 National consultative visits done.
	4 National consultative visits done.	
	1 Sensitization workshops conducted on workers rights and obligations.	
	100 CBO certificates procured	
	1 NGO/CBO review meeting conducted.	

Expenditure

211101 General Staff Salaries	12,457		3,114		25.0%
221014 Bank Charges and other Bank related costs	0		273		N/A
Wage Rec't:	12,457	Wage Rec't:	3,114	Wage Rec't:	25.0%
Non Wage Rec't:	1,048	Non Wage Rec't:	273	Non Wage Rec't:	26.1%
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	13,506	Total	3,388	Total	25.1%

Output: Community Development Services (HLG)

No. of Active Community Development Workers	5 (Active Community Development workers facilitated)	5 (Active Community Development workers facilitated)	100.00	No funds were availed to the Department.
Non Standard Outputs:	12 planning meetings held with communities in all wards of Rukungiri Municipality.	No planning meetings held with communities in all wards of Rukungiri Municipality and no 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.			

Expenditure

227004 Fuel, Lubricants and Oils	557		277		49.7%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,057	Non Wage Rec't:	277	Non Wage Rec't:	26.2%
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	1,057	Total	277	Total	26.2%

Output: Adult Learning

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

No. FAL Learners Trained	400 (FAL learners trained)	400 (FAL learners trained)	100.00	No serious challenges were faced.
Non Standard Outputs:	<p>1 review meeting for FAL implementors conducted.</p> <p>FAL data updated.</p> <p>4 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.</p> <p>400 learners tested.</p> <p>10 blackboards procured.</p>	<p>FAL data updated.</p> <p>1 trip to Ministry of Gender, Labour and Social Development made.</p>		

Expenditure

211103 Allowances	587	459	78.2%
227001 Travel Inland	0	350	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,587	809	31.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,587	809	31.3%

Output: Gender Mainstreaming

		0	None
Non Standard Outputs:	Women leaders trained on Gender issues.	No Women leaders trained on Gender issues.	

Expenditure

211103 Allowances	301	722	239.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	301	722	239.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	301	722	239.9%

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	The funds for the first quarter will be utilised in the second quarter.
Non Standard Outputs:	<p>International Youth Day Celebrations organised.</p> <p>Youth Secretariate managed.</p>	Youth Secretariate managed.		

Expenditure

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	944	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	944	Total	0	Total	0.0%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	3 (Assisted aids supplied to disabled and elderly community)	0 (Assistive aids supplied to disabled and elderly community)	.00	No serious challenges were faced.
Non Standard Outputs:	2 PWDS groups supported. 1 Grant meeting held. Grant activities managed. PWDS group inspections. PWDS training on disability management.	One PWDS training on disability management conducted.		

Expenditure

211103 Allowances	5,399	870	16.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,399	870	16.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,399	870	16.1%

Output: Work based inspections

Non Standard Outputs:	4 quarterly inspections carried out.	1 quarterly inspection carried out.	0	The inspection carried out was not funded.
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Expenditure

227004 Fuel, Lubricants and Oils	201	30	14.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	201	30	14.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	201	30	14.9%

Output: Representation on Women's Councils

No. of women councils supported	1 (Women council conducted)	1 (Women council supported)	100.00	The funds relating to women councils will be utilized in quarter two.
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: International Women's day organised. No Women groups monitored and supervised.

Women groups monitored and supervised.

Expenditure

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	944	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	944	Total	0	Total	0.0%

2. Lower Level Services

Output: Community Development Services for LLGs (LLS)

Non Standard Outputs: CDD Funds disbursed to community groups. CDD Funds not disbursed to community groups. 0 None

Expenditure

263334 Conditional transfers for Community development	6,095	1,315	21.6%		
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:	6,095	Domestic Dev't:	1,315	Domestic Dev't:	21.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	6,095	Total	1,315	Total	21.6%

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 3 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

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

211101 General Staff Salaries	11,174	2,793	25.0%	
227001 Travel Inland	800	330	41.3%	
Wage Rec't:	11,174	Wage Rec't: 2,793	Wage Rec't: 25.0%	
Non Wage Rec't:	1,401	Non Wage Rec't: 330	Non Wage Rec't: 23.6%	
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	12,575	Total 3,123	Total 24.8%	

Output: District Planning

No of Minutes of TPC meetings	12 (Minutes of TPC meetings)	3 (Minutes of TPC meetings)	25.00	No serious challenges were faced.
No of qualified staff in the Unit	1 (Qualified staff in the Unit.)	1 (Qualified staff in the Unit.)	100.00	
No of minutes of Council meetings with relevant resolutions	6 (Minutes of Council meetings with relevant resolutions.)	1 (Minutes of Council meeting with relevant resolutions.)	16.67	
Non Standard Outputs:	Budget Reviewed and Consolidated	Budget Reviewed and Consolidated		
	BFP for FY 2014/2015 prepared and submitted to MoFPED and LGFC.	Management of Output Budgeting Tool Software for preparation of budgets, work plans and quarterly reports.		
	Budget conference for FY 2014/2015 held			
	Management of OBT Software for preparation of budgets, work plans and quarterly reporting.			

Expenditure

211103 Allowances	8,001	1,873	23.4%	
221011 Printing, Stationery, Photocopying and Binding	0	1,651	N/A	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	8,001	Non Wage Rec't: 3,523	Non Wage Rec't: 44.0%	
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	8,001	Total 3,523	Total 44.0%	

Output: Development Planning

0	No serious challenges were faced.
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Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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

Expenditure

211103 Allowances	4,000	2,315	57.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	2,315	23.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,000	2,315	23.2%

Output: Monitoring and Evaluation of Sector plans

		0	None
Non Standard Outputs:	3 Divisions of Eastern, Western and Southern Monitored and mentored.	Monitoring and mentoring not yet done.	
	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.		

Expenditure

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

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

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	3 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 report prepared and distributed		

Expenditure

211101 General Staff Salaries	13,356	3,339	25.0%
211103 Allowances	0	150	150000.0%
227001 Travel Inland	1,200	360	30.0%
227004 Fuel, Lubricants and Oils	600	140	23.3%
221011 Printing, Stationery, Photocopying and Binding	0	53	N/A
Wage Rec't:	13,356	Wage Rec't: 3,339	Wage Rec't: 25.0%
Non Wage Rec't:	2,663	Non Wage Rec't: 703	Non Wage Rec't: 26.4%
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	16,018	Total 4,042	Total 25.2%

Output: Internal Audit

No. of Internal Department Audits	146 (Internal audits carried out.)	36 (Internal audits carried out.)	24.66	No serious challenges were faced.
Date of submitting Quaterly Internal Audit Reports	31/10/2013 (Date of Submitting internal audit reports)	15/10/2013 (Date of Submitting internal audit reports)	#Error	

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.
	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.
	Grant funded and locally funded capital projects inspected.	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

211103 Allowances	0	190	190000.0%
221011 Printing, Stationery, Photocopying and Binding	200	60	30.1%
227001 Travel Inland	2,105	600	28.5%
227004 Fuel, Lubricants and Oils	1,173	240	20.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,778	1,090	28.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	3,778	1,090	28.9%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
	<i>Wage Rec't:</i> 3,102,701	<i>Wage Rec't:</i> 793,474	<i>Wage Rec't:</i> 25.6%	
	<i>Non Wage Rec't:</i> 1,216,135	<i>Non Wage Rec't:</i> 212,072	<i>Non Wage Rec't:</i> 17.4%	
	<i>Domestic Dev't:</i> 341,349	<i>Domestic Dev't:</i> 21,862	<i>Domestic Dev't:</i> 6.4%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	Total 4,660,184	Total 1,027,408	Total 22.0%	

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Rukungiri Municipality</i>		39,010	4,260
Sector: Works and Transport				20,000	4,260
LG Function: District, Urban and Community Access Roads				20,000	4,260
<i>Capital Purchases</i>					
Output: Bridges for District and Urban Roads				0	4,260
LCII: Kyatoko				0	4,260
Item: 231007 Other Fixed Assets (Depreciation)					
Payment of debt for construction of Fence at Municipality headquarters		LGMSD (Former LGDP)	Not Started	0	4,260
Output: Bridge Construction				20,000	0
LCII: Kagashe				20,000	0
Item: 231003 Roads and bridges (Depreciation)					
Kiziko bridge	Kiziko	Conditional Grant to feeder roads maintenance workshops	Completed	20,000	0
Sector: Education				16,978	0
LG Function: Pre-Primary and Primary Education				16,978	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				16,978	0
LCII: Kagashe				2,830	0
Item: 263101 LG Conditional grants					
Nyakibale Upper P.S	Rwabuteneka	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Kyatoko				2,830	0
Item: 263101 LG Conditional grants					
Town Council P.S	Kifunjo	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Northern B				2,830	0
Item: 263101 LG Conditional grants					
Kyatoko P.S	Kyatoko	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Rwentondo				8,489	0
Item: 263101 LG Conditional grants					
Kashozi P.S	Kamuli	Conditional Grant to Primary Education	N/A	2,830	0
Katwekamwe P.S	Katwekamwe	Conditional Grant to Primary Education	N/A	2,830	0
Nyabihinga P.S	Nyabihinga	Conditional Grant to Primary Education	N/A	2,830	0

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Eastern Division		<i>LCIV: Rukungiri Municipality</i>		39,010	4,260
<i>Sector: Social Development</i>				2,032	0
<i>LG Function: Community Mobilisation and Empowerment</i>				2,032	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				2,032	0
LCII: Not Specified				2,032	0
Item: 263334 Conditional transfers for community development					
Community Based groups in Eastern Division.		LGMSD (Former LGDP)	N/A	2,032	0

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Rukungiri Municipality</i>		522,146	3,124
Sector: Works and Transport				518,144	1,809
<i>LG Function: District, Urban and Community Access Roads</i>				<i>518,144</i>	<i>1,809</i>
<i>Capital Purchases</i>					
Output: Bridges for District and Urban Roads				93,506	0
LCII: Not Specified				93,506	0
Item: 231003 Roads and bridges (Depreciation)					
Installation of Culverts on Council Roads & bridges rehabilitation		Roads Rehabilitation Grant	Completed	93,506	0
Output: Specialised Machinery and Equipment				4,000	1,809
LCII: Not Specified				4,000	1,809
Item: 231001 Non Residential buildings (Depreciation)					
Office maintenance		Locally Raised Revenues	Completed	4,000	1,809
<i>Lower Local Services</i>					
Output: Urban paved roads Maintenance (LLS)				52,305	0
LCII: Not Specified				52,305	0
Item: 263101 LG Conditional grants					
Utilization of LGMSD funds as per approved work plan.		LGMSD (Former LGDP)	N/A	52,305	0
Output: Urban unpaved roads Maintenance (LLS)				368,333	0
LCII: Not Specified				368,333	0
Item: 263323 Conditional transfers for feeder roads maintenance workshops					
Roads Maintenance in the Municipality.		Roads Rehabilitation Grant	N/A	368,333	0
Sector: Health				4,002	0
<i>LG Function: Primary Healthcare</i>				<i>4,002</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				2,000	0
LCII: Not Specified				2,000	0
Item: 263102 LG Unconditional grants					
Monitoring of Healthcare.		Urban Unconditional Grant - Non Wage	N/A	2,000	0
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,002	0
LCII: Not Specified				2,002	0
Item: 263102 LG Unconditional grants					
Monitoring of healthcare services.		Locally Raised Revenues	N/A	2,002	0
Sector: Social Development				0	1,315
<i>LG Function: Community Mobilisation and Empowerment</i>				<i>0</i>	<i>1,315</i>
<i>Lower Local Services</i>					

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Rukungiri Municipality</i>		522,146	3,124
Output: Community Development Services for LLGs (LLS)				0	1,315
LCII: Not Specified				0	1,315
Item: 263334 Conditional transfers for community development					
Conducting of Monitoring and supervision of funded groups.		LGMSD (Former LGDP)	N/A	0	1,315

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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>		167,267	45,004
Sector: Education				146,330	45,004
LG Function: Pre-Primary and Primary Education				11,319	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				11,319	0
LCII: Kanyinya				2,830	0
Item: 263101 LG Conditional grants					
Kitazigurukwa P.S	Marumba C	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Kigaaga				2,830	0
Item: 263101 LG Conditional grants					
Kakonkoma P.S	Kakonkoma	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Rwakabengo				5,659	0
Item: 263101 LG Conditional grants					
Rukungiri P.S	Rwenkuba	Conditional Grant to Primary Education	N/A	2,830	0
Nyakibale Lower P.S	Nyakibale	Conditional Grant to Primary Education	N/A	2,830	0
LG Function: Secondary Education				135,011	45,004
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				135,011	45,004
LCII: Kanyinya				135,011	45,004
Item: 263306 Conditional transfers for Secondary Salaries					
ST. Gerald's SS		Conditional Grant to Secondary Education	N/A	135,011	45,004
Sector: Health				18,906	0
LG Function: Primary Healthcare				18,906	0
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				18,906	0
LCII: Kanyinya				18,906	0
Item: 231002 Residential buildings (Depreciation)					
Staff house at Marumba Health Centre II (PHASE II)	Marumba cell	Conditional Grant to PHC - development	Completed	18,906	0
Sector: Social Development				2,032	0
LG Function: Community Mobilisation and Empowerment				2,032	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				2,032	0
LCII: Not Specified				2,032	0
Item: 263334 Conditional transfers for community development					

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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>		167,267	45,004
Community Based groups in Southern Division.		LGMSD (Former LGDP)	N/A	2,032	0

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		109,232	40,165
Sector: Works and Transport				15,000	0
LG Function: District, Urban and Community Access Roads				15,000	0
<i>Capital Purchases</i>					
Output: Bridge Construction				15,000	0
LCII: Karangaro				15,000	0
Item: 231003 Roads and bridges (Depreciation)					
Kanyamajuta bridge		Conditional Grant to feeder roads maintenance workshops	Completed	15,000	0
Sector: Education				92,201	40,165
LG Function: Pre-Primary and Primary Education				14,148	14,148
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				14,148	14,148
LCII: Karangaro				5,659	14,148
Item: 263101 LG Conditional grants					
646,000	Kahororo	Conditional Grant to Primary Education	N/A	2,830	14,148
Rukundo P.S	Nyamabare	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Kinyasano				2,830	0
Item: 263101 LG Conditional grants					
Kinyasano P.S	Kinyasano	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Northern A				5,659	0
Item: 263101 LG Conditional grants					
Ruruku P.S	Kagarama	Conditional Grant to Primary Education	N/A	2,830	0
Kiyaga P.S	Kiyaga	Conditional Grant to Primary Education	N/A	2,830	0
LG Function: Secondary Education				78,052	26,017
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				78,052	26,017
LCII: Karangaro				78,052	26,017
Item: 263306 Conditional transfers for Secondary Salaries					
Kagunga Seed School		Conditional Grant to Secondary Education	N/A	78,052	26,017
Sector: Social Development				2,032	0
LG Function: Community Mobilisation and Empowerment				2,032	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				2,032	0
LCII: Not Specified				2,032	0

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Western Division		<i>LCIV: Rukungiri Municipality</i>		109,232	40,165
Item: 263334 Conditional transfers for community development					
Community Based groups in Western Division.		LGMSD (Former LGDP)	N/A	2,032	0

Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 1

Checklist for QUARTER 1 Performance Report Submission

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

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

Expenditures on Outputs

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

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Checklist for QUARTER 1 Performance Report Submission

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

Output Indicators and Location

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

Workplan Narrative

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