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# **Vote: 778   Rukungiri Municipal Council   2013/14 Quarter 4**

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## **Structure of Quarterly Performance Report**

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### **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: 15/10/2014

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

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Summary: Overview of Revenues and Expenditures

### Overall Revenue Performance

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	770,239	506,796	66%
2a. Discretionary Government Transfers	570,356	579,538	102%
2b. Conditional Government Transfers	3,439,703	3,163,115	92%
2c. Other Government Transfers	543,603	522,363	96%
3. Local Development Grant	60,953	60,954	100%
<b>Total Revenues</b>	<b>5,384,855</b>	<b>4,832,766</b>	<b>90%</b>

### Overall Expenditure Performance

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	329,965	442,064	400,305	134%	121%	91%
2 Finance	482,752	324,708	303,615	67%	63%	94%
3 Statutory Bodies	177,083	134,082	133,956	76%	76%	100%
4 Production and Marketing	10,913	0	0	0%	0%	0%
5 Health	738,978	551,617	551,616	75%	75%	100%
6 Education	2,835,307	2,669,559	2,669,557	94%	94%	100%
7a Roads and Engineering	704,118	607,004	599,223	86%	85%	99%
7b Water	0	0	0	0%	0%	0%
8 Natural Resources	0	0	0	0%	0%	0%
9 Community Based Services	46,567	47,298	44,229	102%	95%	94%
10 Planning	39,376	33,898	33,897	86%	86%	100%
11 Internal Audit	19,796	20,482	20,482	103%	103%	100%
<b>Grand Total</b>	<b>5,384,855</b>	<b>4,830,711</b>	<b>4,756,880</b>	<b>90%</b>	<b>88%</b>	<b>98%</b>
Wage Rec't:	3,277,761	3,010,897	2,969,858	92%	91%	99%
Non Wage Rec't:	1,691,411	1,529,275	1,499,002	90%	89%	98%
Domestic Dev't	415,683	290,539	288,019	70%	69%	99%
Donor Dev't	0	0	0	0%	0%	0%

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

By the end of fourth quarter 2013/14, Rukungiri Municipal Council had received Shs. 4,832,766,000= which was slightly lower than the expected release due poor performance of local revenue but which was however reduced 83 millions and could not be reduced in the OBT software and thus indication poor performance at the end of the financial year.

Of Shs. 4,832,766,000= received by the end of the fourth quarter, Shs. 4,830,711,000= was disbursed to departments leaving a balance of Shs. 2,054,891= on the general fund account due to interbank transfers as the general fund account is in Centenary Bank while most of the departmental accounts are in Stanbic Bank.

Out of Shs. 4,830,711,000= disbursed to departments, only Shs. 4,822,217,000= was spent by the

# **Vote: 778   Rukungiri Municipal Council 2013/14 Quarter 4**

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## **Summary: Overview of Revenues and Expenditures**

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departments leaving a balance of Shs. 8,493,948= on the operation accounts of Rukungiri Municipal Council.

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Summary: Cummulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
<b>1. Locally Raised Revenues</b>	<b>770,239</b>	<b>506,796</b>	<b>66%</b>
Lock-up Fees	50,000	0	0%
Advertisements/Billboards	2,510	3,292	131%
Business licences	122,334	78,104	64%
Voluntary Transfers	102,900	69,651	68%
Ground rent	8,910	6,710	75%
Land Fees	24,430	12,389	51%
Application Fees	3,240	3,101	96%
Local Service Tax	30,326	49,700	164%
Market/Gate Charges	19,046	9,240	49%
Miscellaneous	11,200	29,110	260%
Other Fees and Charges	8,835	662	7%
Animal & Crop Husbandry related levies	12,095	4,309	36%
Local Hotel Tax	8,640	2,121	25%
Agency Fees	3,000	5,460	182%
Park Fees	161,885	163,858	101%
Rent & rates-produced assets-from private entities	3,700	1,565	42%
Rent & Rates from private entities	73,100	5,671	8%
Registration of Businesses	15,819	56,477	357%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	3,225	3,336	103%
Refuse collection charges/Public convenience		1,981	
Property related Duties/Fees	105,044	60	0%
<b>2a. Discretionary Government Transfers</b>	<b>570,356</b>	<b>579,538</b>	<b>102%</b>
Urban Unconditional Grant - Non Wage	189,560	189,499	100%
Transfer of Urban Unconditional Grant - Wage	380,796	390,039	102%
<b>2b. Conditional Government Transfers</b>	<b>3,439,703</b>	<b>3,163,115</b>	<b>92%</b>
Conditional Grant to Primary Education	42,445	42,445	100%
Conditional transfers to Special Grant for PWDs	4,927	4,927	100%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%
Conditional Grant to Community Devt Assistants Non Wage	655	655	100%
Conditional Grant to Functional Adult Lit	2,587	2,587	100%
Conditional Grant to PAF monitoring	12,003	12,003	100%
Conditional Grant to PHC - development	18,906	18,906	100%
Conditional Grant to PHC- Non wage	9,512	9,512	100%
Conditional Grant to PHC Salaries	519,205	418,946	81%
Conditional Grant to Primary Salaries	1,002,555	990,364	99%
Conditional Grant to Secondary Education	213,063	213,063	100%
Conditional Grant to Secondary Salaries	1,326,852	1,173,548	88%
Conditional Grant to SFG	210,652	210,652	100%
Conditional Grant to Women Youth and Disability Grant	2,360	2,360	100%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	5,212	5,212	100%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	11,520	11,040	96%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	37,440	38,000	101%
Conditional transfers to School Inspection Grant	8,895	8,895	100%
<b>2c. Other Government Transfers</b>	<b>543,603</b>	<b>522,363</b>	<b>96%</b>

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Summary: Cumulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Road Maintenance-Uganda Road Fund	447,317	447,719	100%
UNEB/PLE		2,201	
Drugs and Supplies from National Medical Stores	96,286	72,443	75%
<b>3. Local Development Grant</b>	<b>60,953</b>	<b>60,954</b>	<b>100%</b>
LGMSD (Former LGDP)	60,953	60,954	100%
<b>Total Revenues</b>	<b>5,384,855</b>	<b>4,832,766</b>	<b>90%</b>

### (i) Cumulative Performance for Locally Raised Revenues

By the end of the fourth Quarter, Local revenue performance stood at 66% however the budget was reduced by UShs. 83,788,135= thus putting the performance at 77%. The affected items were Lock-up Fees which stood at zero due to the fact the item was removed from the budget in the budget reduction.

However, Registration of Businesses stood at 357% because it was budgeted at 15 millions but later revised to 96millions due to the removal of animal quarantine in the District.

### (ii) Cumulative Performance for Central Government Transfers

Revenue from Central Government transfers that was received in the fourth Quarter was as expected however funds for Conditional Grant to Agriculture Extension Salaries was at 0% because Rukungiri Municipal Council does not have Agriculture Extension staff.

### (iii) Cumulative Performance for Donor Funding

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

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## 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
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	317,774	429,868	135%	79,444	97,216	122%
Conditional Grant to PAF monitoring		3,360		0	839	
Locally Raised Revenues	16,817	46,727	278%	4,204	8,974	213%
Multi-Sectoral Transfers to LLGs	196,279	232,821	119%	49,070	41,757	85%
Urban Unconditional Grant - Non Wage	40,224	73,265	182%	10,056	24,653	245%
Transfer of Urban Unconditional Grant - Wage	64,453	73,695	114%	16,113	20,992	130%
<i>Development Revenues</i>	12,191	12,196	100%	3,048	1,829	60%
LGMSD (Former LGDP)	12,191	12,196	100%	3,048	1,829	60%
<b>Total Revenues</b>	<b>329,965</b>	<b>442,064</b>	<b>134%</b>	<b>82,491</b>	<b>99,044</b>	<b>120%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	317,774	429,868	135%	79,444	97,288	122%
Wage	167,467	176,709	106%	41,867	46,745	112%
Non Wage	150,308	253,159	168%	37,577	50,543	135%
<i>Development Expenditure</i>	12,191	12,194	100%	3,048	3,433	113%
Domestic Development	12,191	12,194	100%	3,048	3,433	113%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>329,965</b>	<b>442,062</b>	<b>134%</b>	<b>82,491</b>	<b>100,722</b>	<b>122%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		2	0%			
Domestic Development		2	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>2</b>	<b>0%</b>			

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

All the money received by the department of Shs. 442,064,000= was spent by the department leaving no balance on the account however there was a balance of Shs 2,442= on Capacity Building Account.

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

The department of administration had a negative balance of Shs 211.121= on the Account by the end of the financial year however there was a balance of Shs 2,442= on capacity building account.

#### (ii) Highlights of Physical Performance

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

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 1a: Administration

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. (and type) of capacity building sessions undertaken	4	4
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled	60	59
No. of monitoring visits conducted	4	4
No. of monitoring reports generated	4	4
No. of computers, printers and sets of office furniture purchased	1	0
<b>Function Cost (US\$ '000)</b>	<b>329,965</b>	<b>400,305</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>329,965</b>	<b>400,305</b>

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.

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 2: Finance

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	482,752	324,708	67%	120,688	58,673	49%
Conditional Grant to PAF monitoring	6,001	4,011	67%	1,500	756	50%
Locally Raised Revenues	157,674	73,787	47%	39,419	5,496	14%
Multi-Sectoral Transfers to LLGs	213,049	142,966	67%	53,262	24,630	46%
Urban Unconditional Grant - Non Wage	72,020	69,936	97%	18,005	19,289	107%
Transfer of Urban Unconditional Grant - Wage	34,008	34,008	100%	8,502	8,502	100%
<b>Total Revenues</b>	<b>482,752</b>	<b>324,708</b>	<b>67%</b>	<b>120,688</b>	<b>58,673</b>	<b>49%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	482,752	324,233	67%	120,688	59,029	49%
Wage	82,999	82,999	100%	20,750	20,750	100%
Non Wage	399,753	241,234	60%	99,938	38,279	38%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>482,752</b>	<b>324,233</b>	<b>67%</b>	<b>120,688</b>	<b>59,029</b>	<b>49%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		475	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>475</b>	<b>0%</b>			

The cumulative Departmental allocation was less than the expected caused by local revenue and Urban Unconditional Grant - Non Wage. 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 cumulative Departmental allocation of Shs. 324,736,000= received by the department, only Shs. 324,261,000= was spent by the department leaving a balance of Shs. 475,255= by the end of the quarter.

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

The balance of Shs. 475,255= was on the account by the end of the quarter which was not a significant amount.

### (ii) Highlights of Physical Performance

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



# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 2: Finance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Date for submitting the Annual Performance Report	30/07/2014	30/07/2014
Value of LG service tax collection	30325568	33982500
Value of Hotel Tax Collected	8640000	1648500
Value of Other Local Revenue Collections	731273371	506796725
Date of Approval of the Annual Workplan to the Council	31/08/2013	29/05/2014
Date for presenting draft Budget and Annual workplan to the Council	20/06/2013	26/02/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2014	30/09/2014
<b>Function Cost (UShs '000)</b>	<b>482,752</b>	<b>303,615</b>
<b>Cost of Workplan (UShs '000):</b>	<b>482,752</b>	<b>303,615</b>

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.

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 3: Statutory Bodies

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	177,083	134,082	76%	73,791	30,091	41%
Conditional transfers to Contracts Committee/DSC/PA	5,212	5,212	100%	1,303	1,351	104%
Conditional transfers to Salary and Gratuity for LG ele	37,440	38,000	101%	30,240	10,100	33%
Conditional transfers to Councillors allowances and Ex	11,520	11,040	96%	11,520	11,040	96%
Locally Raised Revenues	66,715	56,241	84%	16,679	6,040	36%
Multi-Sectoral Transfers to LLGs	49,938	20,128	40%	12,485	0	0%
Urban Unconditional Grant - Non Wage	6,258	3,461	55%	1,564	1,560	100%
<b>Total Revenues</b>	<b>177,083</b>	<b>134,082</b>	<b>76%</b>	<b>73,791</b>	<b>30,091</b>	<b>41%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	127,145	133,956	105%	63,599	31,126	49%
Wage	37,440	38,000	101%	30,240	10,100	33%
Non Wage	89,705	95,956	107%	33,359	21,026	63%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>127,145</b>	<b>133,956</b>	<b>105%</b>	<b>63,599</b>	<b>31,126</b>	<b>49%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		126	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>126</b>	<b>0%</b>			

The general cumulative Departmental allocation was not as expected. Out of cumulative release of Shs. 134,082,000= received by the department, Shs. 133,956,000 was spent by the department leaving balance of Shs. 126,413 on the department account by the end of the financial year=.

*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. 126,413= on the account.

### (ii) Highlights of Physical Performance

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1382 Local Statutory Bodies</b>		
No. of Auditor Generals queries reviewed per LG	4	4
No. of LG PAC reports discussed by Council	4	4
<b>Function Cost (UShs '000)</b>	127,145	133,956
<b>Cost of Workplan (UShs '000):</b>	<b>127,145</b>	<b>133,956</b>

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 two Council session, two Executive Committee meeting, three standing committee meetings, three contracts committee meetings and eight Evaluation committee meetings.

# **Vote: 778   Rukungiri Municipal Council   2013/14 Quarter 4**

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## ***Workplan 3: Statutory Bodies***

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

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## 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
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	10,913	0	0%	2,728	0	0%
Conditional Grant to Agric. Ext Salaries	10,913	0	0%	2,728	0	0%
<b>Total Revenues</b>	<b>10,913</b>	<b>0</b>	<b>0%</b>	<b>2,728</b>	<b>0</b>	<b>0%</b>
<b>B: Overall Workplan Expenditures:</b>						
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	
<b>Total Expenditure</b>	<b>10,913</b>	<b>0</b>	<b>0%</b>	<b>2,728</b>	<b>0</b>	<b>0%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

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
<b>Function: 0181 Agricultural Advisory Services</b>		
Function Cost (UShs '000)	10,913	0
<b>Function: 0182 District Production Services</b>		
Function Cost (UShs '000)	0	0
<b>Function: 0183 District Commercial Services</b>		
A report on the nature of value addition support existing and needed	No	
Function Cost (UShs '000)	0	0
<b>Cost of Workplan (UShs '000):</b>	<b>10,913</b>	<b>0</b>

Not applicable

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 5: Health

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	720,072	532,711	74%	188,042	148,484	79%
Conditional Grant to PHC Salaries	519,205	418,946	81%	129,801	110,754	85%
Conditional Grant to PHC- Non wage	9,512	9,512	100%	2,378	2,376	100%
Locally Raised Revenues	3,476	866	25%	869	100	12%
Other Transfers from Central Government	96,286	72,444	75%	32,095	35,203	110%
Multi-Sectoral Transfers to LLGs	89,773	30,623	34%	22,443	0	0%
Urban Unconditional Grant - Non Wage	1,821	321	18%	455	50	11%
<i>Development Revenues</i>	18,906	18,906	100%	4,727	2,836	60%
Conditional Grant to PHC - development	18,906	18,906	100%	4,727	2,836	60%
<b>Total Revenues</b>	<b>738,978</b>	<b>551,617</b>	<b>75%</b>	<b>192,769</b>	<b>151,320</b>	<b>78%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	720,072	532,711	74%	188,043	148,484	79%
Wage	519,205	418,946	81%	129,801	110,754	85%
Non Wage	200,867	113,765	57%	58,242	37,730	65%
<i>Development Expenditure</i>	18,906	18,906	100%	4,726	14,102	298%
Domestic Development	18,906	18,906	100%	4,726	14,102	298%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>738,978</b>	<b>551,616</b>	<b>75%</b>	<b>192,770</b>	<b>162,585</b>	<b>84%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The cumulative Departmental allocation was less than as expected. 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.

All the cumulative Departmental release of Shs. 551,617,000= received by the department was spent by the department.

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

The negative balance of Shs. 6,828= was on the account at the end of the quarter as indicated from the reconciliations attached.

### (ii) Highlights of Physical Performance

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

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 5: Health

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Value of essential medicines and health supplies delivered to health facilities by NMS	55498	72443667
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	3562
Number of inpatients that visited the NGO Basic health facilities	450	1123
No. and proportion of deliveries conducted in the NGO Basic health facilities	96	245
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	90	212
Number of trained health workers in health centers	45	51
No. of trained health related training sessions held.	4	4
Number of outpatients that visited the Govt. health facilities.	28000	56001
Number of inpatients that visited the Govt. health facilities.	120	158
No. and proportion of deliveries conducted in the Govt. health facilities	125	144
%age of approved posts filled with qualified health workers	48	85
No. of children immunized with Pentavalent vaccine	958	701
No of staff houses constructed	1	1
<b>Function Cost (US\$ '000)</b>	<b>738,978</b>	<b>551,616</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>738,978</b>	<b>551,616</b>

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.

Rukungiri HC IV effectively received appropriate NMS supplies in Quarter 4 as per the orders made for Cycles 5 and 6 respectively but lost 23,841,934/= worth EMHS missed in Cycle 1 and 2 when the Health Facility was registered by NMS as a HC 3.

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 6: Education

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	2,624,655	2,458,907	94%	656,164	526,124	80%
Conditional Grant to Primary Salaries	1,002,555	990,364	99%	250,639	230,197	92%
Conditional Grant to Secondary Salaries	1,326,852	1,173,548	88%	331,713	286,576	86%
Conditional Grant to Primary Education	42,445	42,445	100%	10,611	0	0%
Conditional Grant to Secondary Education	213,063	213,063	100%	53,266	0	0%
Conditional transfers to School Inspection Grant	8,895	8,895	100%	2,224	2,223	100%
Locally Raised Revenues	818	486	59%	204	100	49%
Other Transfers from Central Government		2,201		0	0	
Multi-Sectoral Transfers to LLGs	1,500	0	0%	375	0	0%
Urban Unconditional Grant - Non Wage	1,334	712	53%	333	230	69%
Transfer of Urban Unconditional Grant - Wage	27,193	27,193	100%	6,798	6,798	100%
<i>Development Revenues</i>	210,652	210,652	100%	52,663	31,598	60%
Conditional Grant to SFG	210,652	210,652	100%	52,663	31,598	60%
<b>Total Revenues</b>	<b>2,835,307</b>	<b>2,669,559</b>	<b>94%</b>	<b>708,827</b>	<b>557,722</b>	<b>79%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	2,624,655	2,458,906	94%	656,164	526,123	80%
Wage	2,356,600	2,191,104	93%	589,150	523,571	89%
Non Wage	268,055	267,801	100%	67,014	2,552	4%
<i>Development Expenditure</i>	210,652	210,652	100%	52,663	96,246	183%
Domestic Development	210,652	210,652	100%	52,663	96,246	183%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>2,835,307</b>	<b>2,669,557</b>	<b>94%</b>	<b>708,827</b>	<b>622,369</b>	<b>88%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		1	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>1</b>	<b>0%</b>			

The Departmental allocation was slightly lower than the expected 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.

The cumulative Departmental allocation of Shs. 2,669,559,000= received by the department was all spent by the department leaving a negative balance of Shs. 255,532= on the department account due to un-presented cheque as shown from the attached reconciliation statements.

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

The negative balance of Shs. 255,532= was on the department account as indicated from the reconciliation statements attached.

### (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 4

## Workplan 6: Education

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0781 Pre-Primary and Primary Education</b>		
No. of teachers paid salaries	200	200
No. of qualified primary teachers	200	200
No. of pupils enrolled in UPE	6800	6754
No. of Students passing in grade one	450	421
No. of pupils sitting PLE	1200	1200
<b>Function Cost (US\$ '000)</b>	<b>1,255,652</b>	<b>1,245,662</b>
<b>Function: 0782 Secondary Education</b>		
No. of teaching and non teaching staff paid	174	176
No. of students passing O level	1120	968
No. of students sitting O level	1200	1184
No. of students enrolled in USE	1820	1851
<b>Function Cost (US\$ '000)</b>	<b>1,539,916</b>	<b>1,386,611</b>
<b>Function: 0783 Skills Development</b>		
<b>Function Cost (US\$ '000)</b>	<b>0</b>	<b>0</b>
<b>Function: 0784 Education &amp; Sports Management and Inspection</b>		
No. of primary schools inspected in quarter	32	32
No. of secondary schools inspected in quarter	4	5
No. of inspection reports provided to Council	4	4
<b>Function Cost (US\$ '000)</b>	<b>39,539</b>	<b>37,168</b>
<b>Function: 0785 Special Needs Education</b>		
No. of SNE facilities operational	1	2
No. of children accessing SNE facilities	65	79
<b>Function Cost (US\$ '000)</b>	<b>200</b>	<b>117</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>2,835,307</b>	<b>2,669,557</b>

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 monitored construction of pit latrines and provision of furniture in Rukungiri Municipality Primary Schools.

The Department has so far inspected all primary schools and visited all secondary schools in the Municipality 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 4

## Workplan 7a: Roads and Engineering

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	536,279	564,314	105%	134,070	144,576	108%
Locally Raised Revenues	107,898	59,247	55%	26,974	14,022	52%
Other Transfers from Central Government	355,145	447,718	126%	88,786	116,204	131%
Multi-Sectoral Transfers to LLGs	12,612	0	0%	3,153	0	0%
Urban Unconditional Grant - Non Wage	6,615	3,340	50%	1,654	848	51%
Transfer of Urban Unconditional Grant - Wage	54,009	54,009	100%	13,502	13,502	100%
<i>Development Revenues</i>	167,839	42,690	25%	41,960	6,400	15%
LGMSD (Former LGDP)	21,334	24,557	115%	5,333	6,400	120%
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	18,133	46%	9,833	0	0%
<b>Total Revenues</b>	<b>704,118</b>	<b>607,004</b>	<b>86%</b>	<b>176,029</b>	<b>150,976</b>	<b>86%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	536,279	559,026	104%	25,161	236,567	940%
Wage	54,009	54,008	100%	13,503	13,502	100%
Non Wage	482,270	505,017	105%	11,658	223,065	1913%
<i>Development Expenditure</i>	167,839	42,197	25%	9,833	11,044	112%
Domestic Development	167,839	42,197	25%	9,833	11,044	112%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>704,118</b>	<b>601,223</b>	<b>85%</b>	<b>34,994</b>	<b>247,611</b>	<b>708%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		5,289	1%			
<i>Development Balances</i>		493	0%			
Domestic Development		493	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>5,782</b>	<b>1%</b>			

The Departmental allocation was lower than the expected by the end of the financial year caused by local revenue and urban unconditional non-wage. This is because much of local revenue and 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. Also payment of creditors in Finance and Planning Department took much of the local revenue and urban unconditional non-wage.

By the end of the financial year, out of Shs. 607,004,000= received by the department, only Shs. 601,223,000= was spent by the department leaving a balance of Shs. 6,275,657=. However only Shs. 3,062,350/= was the actual balance on the department account. The other amount indicated as balance of Shs. 493,376= was on Local Government Management and Service Delivery Account. There a balance of Shs. 109,784= and Shs. 2,610,147= were on the Road Fund and Water Board accounts respectively thus totaling to Shs. 6,275,657=

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

The balance on the departmental account was Shs. 3,062,350/=. The other balance indicated on the departmental account was on the accounts of LGMSD of Shs. 493,376=, Road Fund of Shs. 109,784= and water board of Shs. 2,610,147=.

### (ii) Highlights of Physical Performance

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 7a: Roads and Engineering

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0481 District, Urban and Community Access Roads</b>		
Length in Km of Urban paved roads routinely maintained	4	4
Length in Km of Urban paved roads periodically maintained	2	2
Length in Km of Urban unpaved roads routinely maintained	58	126
Length in Km of Urban unpaved roads periodically maintained	5	13
No. of Bridges Constructed	2	0
<b>Function Cost (US\$ '000)</b>	<b>693,118</b>	<b>575,066</b>
<b>Function: 0482 District Engineering Services</b>		
<b>Function Cost (US\$ '000)</b>	<b>11,000</b>	<b>24,156</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>704,118</b>	<b>599,223</b>

Payment of salaries and allowances to the Works and Technical Services Department, maintained 87 km of unpaved roads using both labour based and mechanised maintenance, maintained office buildings.

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Not Applicable for Rukungiri Municipal Council

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 8: Natural Resources

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues		0		0	0	
Urban Unconditional Grant - Non Wage		0		0	0	
<b>Total Revenues</b>		<b>0</b>		<b>0</b>	<b>0</b>	
<b>B: Overall Workplan Expenditures:</b>						
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	
<b>Total Expenditure</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>C: Unspent Balances:</b>						
Recurrent Balances		0				
Development Balances		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>				

Not Applicable for Rukungiri Municipal Council

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

Not Applicable for Rukungiri Municipal Council

### (ii) Highlights of Physical Performance

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

Not Applicable for Rukungiri Municipal Council

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 9: Community Based Services

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	40,472	41,202	102%	10,118	9,128	90%
Conditional Grant to Functional Adult Lit	2,587	2,587	100%	647	646	100%
Conditional Grant to Community Devt Assistants Non	655	655	100%	164	163	99%
Conditional Grant to Women Youth and Disability Gr	2,360	2,360	100%	590	590	100%
Conditional transfers to Special Grant for PWDs	4,927	4,927	100%	1,232	1,231	100%
Locally Raised Revenues	936	3,041	325%	234	146	62%
Multi-Sectoral Transfers to LLGs	15,333	14,284	93%	3,833	3,036	79%
Urban Unconditional Grant - Non Wage	1,216	891	73%	304	201	66%
Transfer of Urban Unconditional Grant - Wage	12,457	12,457	100%	3,114	3,114	100%
<i>Development Revenues</i>	6,095	6,095	100%	1,524	914	60%
LGMSD (Former LGDP)	6,095	6,095	100%	1,524	914	60%
<b>Total Revenues</b>	<b>46,567</b>	<b>47,298</b>	<b>102%</b>	<b>11,642</b>	<b>10,042</b>	<b>86%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	40,472	41,193	102%	10,118	9,144	90%
Wage	24,601	24,600	100%	6,150	6,150	100%
Non Wage	15,871	16,593	105%	3,968	2,994	75%
<i>Development Expenditure</i>	6,095	6,071	100%	1,524	1,930	127%
Domestic Development	6,095	6,071	100%	1,524	1,930	127%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>46,567</b>	<b>47,265</b>	<b>101%</b>	<b>11,642</b>	<b>11,074</b>	<b>95%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		9	0%			
<i>Development Balances</i>		24	0%			
Domestic Development		24	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>33</b>	<b>0%</b>			

The Departmental allocation was as slightly above average caused by Local revenue local revenue allocation to department which had been understated.

Out of the cumulative amount of shs. 47,298,000= received by the department, only shs. 47,265,000= was spent by the department leaving a balance of shs. 8,518= on the department account. The other amount indicated as balance (shs. 24,253=) was on Community Driven Development Account.

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

The balance on the departmental account was Shs. 8,518= which was a not significant amount of money at the end of quarter and a balance of shs. 24,253= on CDD Account which is also not significant.

### (ii) Highlights of Physical Performance

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

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 9: Community Based Services

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
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
<b>Function Cost (UShs '000)</b>	<b>46,567</b>	<b>44,229</b>
<b>Cost of Workplan (UShs '000):</b>	<b>46,567</b>	<b>44,229</b>

By the end of Quarter four, 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, mobilized and sensitized 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 4

## Workplan 10: Planning

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	39,376	33,898	86%	9,844	6,177	63%
Conditional Grant to PAF monitoring	2,402	2,093	87%	601	756	126%
Locally Raised Revenues	16,055	13,201	82%	4,014	2,204	55%
Multi-Sectoral Transfers to LLGs	6,800	0	0%	1,700	0	0%
Urban Unconditional Grant - Non Wage	2,946	7,430	252%	736	423	57%
Transfer of Urban Unconditional Grant - Wage	11,174	11,174	100%	2,793	2,793	100%
<b>Total Revenues</b>	<b>39,376</b>	<b>33,898</b>	<b>86%</b>	<b>9,844</b>	<b>6,177</b>	<b>63%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	39,376	33,897	86%	9,844	6,176	63%
Wage	11,174	11,173	100%	2,793	2,793	100%
Non Wage	28,203	22,724	81%	7,051	3,383	48%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>39,376</b>	<b>33,897</b>	<b>86%</b>	<b>9,844</b>	<b>6,176</b>	<b>63%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

The Departmental allocation by the end of the financial year was below the average due to the fact that Multi-Sectoral Transfers to LLG were not given.

The department however received much of urban unconditional non-wage which was at 252%. 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>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1383 Local Government Planning Services</b>		
No of qualified staff in the Unit	1	1
No of Minutes of TPC meetings	12	12
No of minutes of Council meetings with relevant resolutions	6	6
<b>Function Cost (UShs '000)</b>	<b>39,376</b>	<b>33,897</b>
<b>Cost of Workplan (UShs '000):</b>	<b>39,376</b>	<b>33,897</b>

By the end of fourth 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. All Technical Planning Committee meetings were held, mentored Municipal

# **Vote: 778** Rukungiri Municipal Council **2013/14 Quarter 4**

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## ***Workplan 10: Planning***

Council staff and councillors and consolidated departmental budgets to produce the 2014/2015 annual budget.



# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan 11: Internal Audit

### (i) Highlights of Revenue and Expenditure

UShs Thousand	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
<b>A: Breakdown of Workplan Revenues:</b>						
Recurrent Revenues	19,796	20,482	103%	4,949	4,327	87%
Conditional Grant to PAF monitoring	3,599	2,538	71%	900	648	72%
Locally Raised Revenues	2,400	3,570	149%	600	250	42%
Urban Unconditional Grant - Non Wage	440	1,018	231%	110	90	82%
Transfer of Urban Unconditional Grant - Wage	13,356	13,356	100%	3,339	3,339	100%
<b>Total Revenues</b>	<b>19,796</b>	<b>20,482</b>	<b>103%</b>	<b>4,949</b>	<b>4,327</b>	<b>87%</b>
<b>B: Overall Workplan Expenditures:</b>						
Recurrent Expenditure	19,796	20,482	103%	4,949	4,327	87%
Wage	13,356	13,356	100%	3,339	3,339	100%
Non Wage	6,440	7,126	111%	1,610	988	61%
Development Expenditure	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>19,796</b>	<b>20,482</b>	<b>103%</b>	<b>4,949</b>	<b>4,327</b>	<b>87%</b>
<b>C: Unspent Balances:</b>						
Recurrent Balances		0	0%			
Development Balances		0				
Domestic Development		0				
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>0</b>	<b>0%</b>			

By the end of the financial year, revenue allocation to the Department was slightly above the average. Urban unconditional grant non-wage and local revenue was at 231% and 149% respectively because the amount planned for audit department was understated and this resulted into carrying out all the Audits planned for the quarter. Urban Unconditional Grant – Wage component was as expected.

All the amount of money received by the department was all spent leaving no balance on the account since the department uses one account with Administration Department.

*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

Function, Indicator	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	146	136
Date of submitting Quaterly Internal Audit Reports	31/10/2013	31/07/2014
Function Cost (UShs '000)	19,796	20,482
<b>Cost of Workplan (UShs '000):</b>	<b>19,796</b>	<b>20,482</b>

In quarter four, the department managed to strengthen the internal control system and ensuring compliance with relevant laws and Regulations.

## **Vote: 778** Rukungiri Municipal Council **2013/14 Quarter 4**

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### ***Workplan 11: Internal Audit***

The Department has so far facilitated staff to conduct internal audits. Work plans and reports have been prepared and submitted to Council.

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

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

Function: District and Urban Administration

1. Higher LG Services

Output: Operation of the Administration Department

Non Standard Outputs:	10 Management Meetings Conducted	9 Management Meetings Conducted
	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.
	Staff facilitated to work.	Staff facilitated to work.
	The Council kept in liason with the Ministry of Local Gov	The Council kept in liason with the Ministry of Local Gove
Allowances		3,680
Incapacity, death benefits and funeral expenses		0
Advertising and Public Relations		200
Hire of Venue (chairs, projector etc)		50
Welfare and Entertainment		2,800
Bank Charges and other Bank related costs		135
Telecommunications		960
Consultancy Services- Short-term		2,000
Travel Inland		8,781
Wage Rec't:		
Non Wage Rec't:	5,591	18,606
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>5,591</b>	<b>18,606</b>

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.
	Paychange reports prepared and submitted to the Ministry.	Paychange reports prepared and submitted to the Ministry.
General Staff Salaries		20,992
Contract Staff Salaries (Incl. Casuals, Temporary)		0
Pension for General Civil Service		0
Books, Periodicals and Newspapers		0

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
<i>Travel Inland</i>		1,800
<i>Wage Rec't:</i>	16,113	20,992
<i>Non Wage Rec't:</i>	1,670	1,800
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>17,783</b>	<b>22,792</b>
<b>Output: Capacity Building for HLG</b>		
Availability and implementation of LG capacity building policy and plan	Yes (Availability and implementation of LG capacity building policy and plan)	Yes (Capacity building sessions undertaken.)
No. (and type) of capacity building sessions undertaken	1 (Capacity building sessions undertaken.)	1 (Capacity building sessions undertaken.)
Non Standard Outputs:	Induction workshops for new staff conducted. Councillors and technical staff sent for exposure visit.	Induction workshops for new staff conducted.
<i>Staff Training</i>		3,433
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	3,048	3,433
<i>Donor Dev't:</i>		
<b>Total</b>	<b>3,048</b>	<b>3,433</b>
<b>Output: Supervision of Sub County programme implementation</b>		
%age of LG establish posts filled	60 (Percent of Local Government posts filled.)	59 (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>		960
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,000	960
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,000</b>	<b>960</b>
<b>Output: Public Information Dissemination</b>		
Non Standard Outputs:	The Municipality community aware of Central and Local Government policies and programmes. All public activities and functions within the Municipality attended.	The Municipality community aware of Central and Local Government policies and programmes. All public activities and functions within the Municipality attended.
<i>Advertising and Public Relations</i>		436

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	750	436
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>750</b>	<b>436</b>
<b>Output: Office Support services</b>		
Non Standard Outputs:	Clean, secure and tidy office premises	Clean, secure and tidy office premises
	Well functioning office equipments.	Well functioning office equipments.
<i>General Supply of Goods and Services</i>		180
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	250	180
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>250</b>	<b>180</b>
<b>Output: Assets and Facilities Management</b>		
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>		768
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	500	768
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>500</b>	<b>768</b>
<b>Output: Records Management</b>		
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 re	All the necessary equipments and stationary that can enable safe storage of documents re
<i>Allowances</i>		120
<i>Postage and Courier</i>		250
<i>Wage Rec't:</i>		

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>1a. Administration</b>		
Non Wage Rec't:	250	370
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>250</b>	<b>370</b>

### 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.
Allowances		220
Telecommunications		140
Fuel, Lubricants and Oils		36
Wage Rec't:		
Non Wage Rec't:	500	396
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>500</b>	<b>396</b>

### Output: Procurement Services

Non Standard Outputs:	Printed and other Stationery purchased.	Printed and other Stationery purchased.
Allowances		0
Printing, Stationery, Photocopying and Binding		11,024
Wage Rec't:		
Non Wage Rec't:	3,750	11,024
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,750</b>	<b>11,024</b>

## Additional information required by the sector on quarterly Performance

## 2. Finance

Function: Financial Management and Accountability(LG)

1. Higher LG Services

Output: LG Financial Management services

Date for submitting the Annual Performance Report	30/07/2014 (Annual performance report prepared and submitted to the Ministry of Finance by 30th July 2014)	30/07/2014 (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 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>2. Finance</b>		
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>		2,460
<i>Workshops and Seminars</i>		0
<i>Books, Periodicals and Newspapers</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		3,800
<i>Bank Charges and other Bank related costs</i>		183
<i>Telecommunications</i>		960
<i>Travel Inland</i>		5,888
<i>Fuel, Lubricants and Oils</i>		406
<i>Wage Rec't:</i>	8,502	8,502
<i>Non Wage Rec't:</i>	8,689	13,697
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>17,191</b>	<b>22,199</b>

### Output: Revenue Management and Collection Services

Value of LG service tax collection	7581392 (Value in Shs. Of Local Service Tax collected)	1207500 (Value in Shs. Of Local Service Tax collected)
Value of Hotel Tax Collected	2160000 (Value in Shs of Hotel and Lodges tax collected.)	551000 (Value in Shs of Hotel and Lodges tax collected.)
Value of Other Local Revenue Collections	182818343 (Value in Shs of Other Local revenue collected.)	55112210 (Value in Shs of Other Local revenue collected.)
Non Standard Outputs:	Reconciliation of accounts done.  1 Monitoring Visits Conducted in three Divisions.  Finance Department staff motivated.	Reconciliation of accounts done.  2 Monitoring Visits Conducted in three Divisions.  Finance Department staff motivated.
<i>Allowances</i>		3,200
<i>Advertising and Public Relations</i>		0
<i>Workshops and Seminars</i>		0
<i>Hire of Venue (chairs, projector etc)</i>		0
<i>Welfare and Entertainment</i>		0
<i>Telecommunications</i>		0
<i>General Supply of Goods and Services</i>		0
<i>Travel Inland</i>		3,080

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

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

Fuel, Lubricants and Oils		1,260
Wage Rec't:		
Non Wage Rec't:	10,125	7,540
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>10,125</b>	<b>7,540</b>

#### Output: Budgeting and Planning Services

Date of Approval of the Annual Workplan to the Council	31/08/2012 (Date of approval of the Annual workplan by the Council.)	29/05/2014 (Date of approval of the Annual workplan by the Council.)
Date for presenting draft Budget and Annual workplan to the Council	0	26/02/2014 (Draft Budget and Annual workplan presented to the Council.)
Non Standard Outputs:	Planning data collected. Local Revenue Enhancement Plan prepared.	Planning data collected. Local Revenue Enhancement Plan prepared.
Allowances		840
Travel Inland		340
Fuel, Lubricants and Oils		564
Wage Rec't:		
Non Wage Rec't:	2,500	1,744
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,500</b>	<b>1,744</b>

#### Output: LG Expenditure mangement Services

Non Standard Outputs:	All Creditors of Municipal Council paid. Deposits and other Statutory taxes paid to URA. LGMSD co-funded. Expenditure properly examined. Posting of books of accounts. Producing expenditure reports. Supervision of Lower Local Govenments.	All Creditors of Municipal Council paid. Deposits and other Statutory taxes paid to URA. LGMSD co-funded. Expenditure properly examined. Posting of books of accounts. Producing expenditure reports. Supervision of Lower Local Govenments.
Financial and related costs (e.g. Shortages, pilfrages etc.)		5,048
Wage Rec't:		
Non Wage Rec't:	35,859	5,048
Domestic Dev't:		
Donor Dev't:		



# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

<i>Total</i>	35,859	5,048
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### Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2014 (LG Final Accounts submitted to the Office of Auditor General by 30th September 2014)	30/09/2014 (Not applicable for this quarter.)
Non Standard Outputs:	Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014	Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014
<i>Allowances</i>		680
<i>Printing, Stationery, Photocopying and Binding</i>		1,200
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,750	1,880
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	1,750	1,880

## 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.
	Ex gratia for LC I and LC II Chairpersons paid	Ex gratia for LC I and LC II Chairpersons paid
<i>Telecommunications</i>		960
<i>Travel Inland</i>		2,400
<i>Travel Abroad</i>		0
<i>General Staff Salaries</i>		10,100
<i>Hire of Venue (chairs, projector etc)</i>		150
<i>Books, Periodicals and Newspapers</i>		0
<i>Welfare and Entertainment</i>		0
<i>Wage Rec't:</i>	30,240	10,100

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

Non Wage Rec't:	6,321	3,510
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>36,561</b>	<b>13,610</b>

#### Output: LG procurement management services

Non Standard Outputs:	Bidding documents prepared and bid opportunities advertised.	Bidding documents prepared and bid opportunities advertised.
	3 Contracts Committee meetings held.	5 Contracts Committee meetings held.
	4 Evaluation Committee meetings held.	5 Evaluation Committee meetings held.
	1 Negotiation committee meeting held.	Bid documents received, evaluated and tenders awarded.
	Bid documents received, evaluated and tenders awarded.	Procurement reports prepared and submitted to the
	Procurement	

Allowances		900
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Wage Rec't:		
Non Wage Rec't:	6,021	900
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>6,021</b>	<b>900</b>

#### 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		0
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Bank Charges and other Bank related costs		69
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Travel Inland		240
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Fuel, Lubricants and Oils		96
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Wage Rec't:		
Non Wage Rec't:	1,001	405
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,001</b>	<b>405</b>

#### Output: LG Political and executive oversight

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>3. Statutory Bodies</b>		
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.
	2 Council and Business Committee Meetings held.	2 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
Allowances		12,531
Wage Rec't:		
Non Wage Rec't:	4,057	12,531
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>4,057</b>	<b>12,531</b>
<b>Output: Standing Committees Services</b>		

Non Standard Outputs:	2 Finance, Planning and Administration Committee Meetings Conducted.	2 Finance, Planning and Administration Committee Meetings Conducted.
	1 Social Services Committee meetings conducted	1 Social Services Committee meetings conducted
	1 Works, Production and Environment Committee meetings conducted	1 Works, Production and Environment Committee meetings conducted
Allowances		3,680
Wage Rec't:		
Non Wage Rec't:	3,475	3,680
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,475</b>	<b>3,680</b>

## Additional information required by the sector on quarterly Performance

### 5. Health

#### Function: Primary Healthcare

##### 1. Higher LG Services

#### Output: Healthcare Management Services

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
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. North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, Kitimba	Quarterly supervision visit carried out to the following 11 Health facilities and a report produced. North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, Kitimba
<i>General Staff Salaries</i>		110,754
<i>Allowances</i>		180
<i>Incapacity, death benefits and funeral expenses</i>		150
<i>Bank Charges and other Bank related costs</i>		64
<i>Travel Inland</i>		330
<i>Fuel, Lubricants and Oils</i>		243
<i>Wage Rec't:</i>	129,801	110,754
<i>Non Wage Rec't:</i>	844	967
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>130,646</b>	<b>111,721</b>
<b>Output: Medical Supplies for Health Facilities</b>		
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	18500 (Essential medicines and health supplies)	35203428 (Essential medicines and health supplies)
Number of health facilities reporting no stock out of the 6 tracer drugs.	8 (Government health facilities reporting no stock out of the six tracer drugs.)	0 (Government health facilities reporting no stock out of the six tracer drugs.)
Non Standard Outputs:	Quarterly EMHS drugs stock outs reports on 8 Government health facilities of Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Prison H.C II and Rukungiri Police H.C II	Quarterly EMHS drugs stock outs reports on 8 Government health facilities of Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Prison H.C II and Rukungiri Police H.C II
<i>Medical and Agricultural supplies</i>		35,203
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	32,096	35,203
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>32,096</b>	<b>35,203</b>
<b>Output: Promotion of Sanitation and Hygiene</b>		

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>5. Health</b>		
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.
Advertising and Public Relations		1,560
Wage Rec't:		
Non Wage Rec't:	1,858	1,560
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>1,858</b>	<b>1,560</b>

### 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.
Residential Buildings		14,102
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	4,726	14,102
Donor Dev't:		0
<b>Total</b>	<b>4,726</b>	<b>14,102</b>

## 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 3 months and payroll verified.)
Non Standard Outputs:		Not applicable
Transfers to Government Institutions		96,246
General Staff Salaries		230,197
Wage Rec't:	250,639	230,197
Non Wage Rec't:		
Domestic Dev't:	52,663	96,246
Donor Dev't:		

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

<b>Total</b>	<b>303,302</b>	<b>326,443</b>
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#### 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.)	6754 (Pay capitation grant to Pupils enrolled in Universal Primary Education was done in other quarters.)
No. of pupils sitting PLE	0 (NA)	0 (NA)
No. of Students passing in grade one	0 (NA)	0 (NA)
No. of student drop-outs	0 (Not applicable.)	0 (Not applicable.)
Non Standard Outputs:	Assessment done	Assessment done
<i>LG Conditional grants(current)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	10,611	0
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>10,611</b>	<b>0</b>

#### Function: Secondary Education

##### 1. Higher LG Services

##### Output: Secondary Teaching Services

No. of students sitting O level	0 (NA)	0 (Not applicable.)
No. of students passing O level	0 (NA)	0 (Not applicable.)
No. of teaching and non teaching staff paid	174 (Teachers and non teaching staff paid salaries for 12 months)	176 (Teachers and non teaching staff paid salaries for 3 months)
Non Standard Outputs:	NA	Not applicable.
<i>General Staff Salaries</i>		286,576
<i>Wage Rec't:</i>	331,713	286,576
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>331,713</b>	<b>286,576</b>

#### 2. Lower Level Services

##### Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	0	1851 (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>		0
<i>Wage Rec't:</i>		0

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Non Wage Rec't:</i>	53,266	0
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
<b>Total</b>	<b>53,266</b>	<b>0</b>

### 6. Education

#### Function: Education & Sports Management and Inspection

##### 1. Higher LG Services

#### Output: Education Management Services

Non Standard Outputs:	4 Education staff facilitated with transport allowances	4 Education staff facilitated with transport allowances
	10 School Management Committee meetings conducted.	7 School Management Committee meetings conducted.
	2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations B	2 Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations Bo
<i>General Staff Salaries</i>		6,798
<i>Allowances</i>		180
<i>Bank Charges and other Bank related costs</i>		79
<i>Travel Inland</i>		0
<i>Fuel, Lubricants and Oils</i>		30
<i>Wage Rec't:</i>	6,798	6,798
<i>Non Wage Rec't:</i>	488	289
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>7,286</b>	<b>7,087</b>

#### 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.)	5 (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	Not Applicable
<i>Allowances</i>		680
<i>Advertising and Public Relations</i>		150
<i>Printing, Stationery, Photocopying and Binding</i>		350
<i>Travel Inland</i>		330

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>6. Education</b>		
<i>Fuel, Lubricants and Oils</i>		713
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,224	2,223
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>2,224</b>	<b>2,223</b>

### 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))	23 ((Children accessing Special Needs Education facilities))
No. of SNE facilities operational	1 ((SNE at Nyakibale School of the Deaf.))	2 (SNE at Nyakibale School of the Deaf and Kitazigurukwa General Special Needs)
Non Standard Outputs:	3 Children with Special Needs Assessed and placed.	23 Children with Special Needs Assessed and placed.
<i>Fuel, Lubricants and Oils</i>		40
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	50	40
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>50</b>	<b>40</b>

## Additional information required by the sector on quarterly Performance

### 7a. Roads and Engineering

#### Function: District, Urban and Community Access Roads

#### 1. Higher LG Services

#### Output: Operation of District Roads Office

Non Standard Outputs:	3 months Salaries of staff paid	3 months Salaries of staff paid
	Staff motivated	Staff motivated
	Bill of Quantities for works and services prepared.	Bill of Quantities for works and services prepared
	Bid Documents Prepared.	Bid Documents Prepared.
	Reports and work plans prepared and submitted	Reports and work plans prepared and submitted
	Staff motivated.	Staff motivated.
	Consultancy services procured	Consultancy services procured
	Supervision and mo	Supervision and mo



# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7a. Roads and Engineering</b>		
General Staff Salaries		13,502
Allowances		4,600
Advertising and Public Relations		100
Workshops and Seminars		460
Bank Charges and other Bank related costs		341
Electricity		234
Water		0
General Supply of Goods and Services		6,804
Travel Inland		1,430
Maintenance - Civil		3,480
Maintenance - Vehicles		2,540
Wage Rec't:	13,503	13,502
Non Wage Rec't:	8,505	19,989
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>22,008</b>	<b>33,491</b>

### 2. Lower Level Services

#### Output: Urban paved roads Maintenance (LLS)

Length in Km of Urban paved roads periodically maintained	0	0 (No work was done due to lack of materials.)
Length in Km of Urban paved roads routinely maintained	0	0 (Km of urban paved roads routinely maintained)
Non Standard Outputs:		.No work was done due to lack of materials.
LG Conditional grants(current)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:		0
Donor Dev't:		0
<b>Total</b>	<b>0</b>	<b>0</b>

#### Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	0	36 ( Nyamayenje-Marumba 2.9km southern Division, Kyatoko 2.0, Eastern Division,Valley 1.4km western Division, , Kifunjo 1.0km Eastern Division, ,Nyakibale-Kinyasano 2.2km Southern Division,Kagashe-Byara 1.6km Eastern Division,Kagashe, Kakyeka-Nyabikuku 2.4km western Division ,Kakyeka, Kibale-Kiyaga 3.5km Western Division, Karangaro.)
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7a. Roads and Engineering</b>		
Length in Km of Urban unpaved roads periodically maintained	0	13 (Kataruka ring 6.5km, Southern Division, Kataruka, Marumba, Nyamizi-Karere 2.9km Eastern Division, Nyamizi, Kabwire-Kakyeka 2.4km Western Division, Kabwire, Kagyera-Kigina 1.4km Western Division, Kinyasano)
Non Standard Outputs:		The Municipality roads maintained.
Conditional transfers for Feeder Roads Maintenance workshops.		200,676
Wage Rec't:		0
Non Wage Rec't:		200,676
Domestic Dev't:		0
Donor Dev't:		0
<b>Total</b>	<b>0</b>	<b>200,676</b>
<b>3. Capital Purchases</b>		
<b>Output: Bridges for District and Urban Roads</b>		
Non Standard Outputs:		Culverts procured and installed Municipality roads on Valley road Western Division, Kinyasano and Katerera road, Southern Division, Rwakabengo.
Other Structures		9,044
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:		9,044
Donor Dev't:		0
<b>Total</b>	<b>0</b>	<b>9,044</b>
<b>Output: Specialised Machinery and Equipment</b>		
Non Standard Outputs:		Plants, machinery and equipments repaired and maintained
Machinery and Equipment		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:		0
Donor Dev't:		0
<b>Total</b>	<b>0</b>	<b>0</b>
<b>Function: District Engineering Services</b>		
<b>1. Higher LG Services</b>		
<b>Output: Buildings Maintenance</b>		
Non Standard Outputs:		Buildings maintained (Administration block).

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>7a. Roads and Engineering</b>		
General Supply of Goods and Services		0
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>0</b>	<b>0</b>
<b>Output: Vehicle Maintenance</b>		

Non Standard Outputs:	Council Vehicles maintained.	
General Supply of Goods and Services		2,400
Wage Rec't:		
Non Wage Rec't:		2,400
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>0</b>	<b>2,400</b>

## Additional information required by the sector on quarterly Performance

### 8. Natural Resources

Function: Natural Resources Management

1. Higher LG Services

Output: District Natural Resource Management

Non Standard Outputs:	Not Applicable	Not Applicable for Rukungiri Municipal Council
Allowances		0
Wage Rec't:		
Non Wage Rec't:		0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>0</b>	<b>0</b>

## 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

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

Non Standard Outputs:	3 months staff salaries and allowances paid 1 National consultative visits done. 1 NGO/CBO review meeting conducted.	3 months staff salaries and allowances paid 2 National consultative visits done
General Staff Salaries		3,114
Welfare and Entertainment		0
Bank Charges and other Bank related costs		79
Travel Inland		370
Wage Rec't:	3,114	3,114
Non Wage Rec't:	262	449
Domestic Dev't:	0	
Donor Dev't:		
<b>Total</b>	<b>3,376</b>	<b>3,563</b>

#### 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. 1 supervision visits carried out in the Divisions Eastern, Western and Southern.	1 quarterly review meetings held at Municipality. 3 supervision visits carried out in the Divisions Eastern, Western and Southern.
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	264	0
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>264</b>	<b>0</b>

#### Output: Adult Learning

No. FAL Learners Trained	400 (FAL learners trained)	400 (FAL learners trained)
Non Standard Outputs:	FAL data updated. 1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans. 400 learners tested.	FAL data updated. 1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans.
Allowances		90
Workshops and Seminars		0
Travel Inland		330
Fuel, Lubricants and Oils		138

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

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

Wage Rec't:		
Non Wage Rec't:	647	558
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>647</b>	<b>558</b>

#### Output: Gender Mainstreaming

Non Standard Outputs:	Women leaders trained on Gender issues.	Women leaders trained on Gender issues.
Allowances		497
Wage Rec't:		
Non Wage Rec't:	75	497
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>75</b>	<b>497</b>

#### Output: Support to Youth Councils

No. of Youth councils supported	1 (Youth council supported by conducting 1 monitoring visit.)	1 (Youth council supported by conducting 1 monitoring visit.)
Non Standard Outputs:	Youth Secretariate managed.	Youth Secretariate managed.
Allowances		0
General Supply of Goods and Services		680
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	236	680
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>236</b>	<b>680</b>

#### 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 PWDS groups supported. Grant activities managed.	Grant activities managed.
Allowances		600
Workshops and Seminars		0
Wage Rec't:		
Non Wage Rec't:	1,350	600
Domestic Dev't:		
Donor Dev't:		

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

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

<i>Total</i>	1,350	600
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#### 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>		
<i>Total</i>	50	30

#### Output: Reprintation on Women's Councils

No. of women councils supported	1 (Women council conducted)	1 (Women council supported)
Non Standard Outputs:	Women groups monitored and supervised.	Women groups monitored and supervised.
<i>Allowances</i>		180
<i>Travel Inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	236	180
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<i>Total</i>	236	180

### 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>		1,930
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	1,524	1,930
<i>Donor Dev't:</i>	0	0
<i>Total</i>	1,524	1,930

## Additional information required by the sector on quarterly Performance

### 10. Planning

#### Function: Local Government Planning Services

##### 1. Higher LG Services

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

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

#### Output: Management of the District Planning Office

Non Standard Outputs:	3 months Staff Salaries paid	3 months Staff Salaries paid
	Staff motivated	Staff motivated
	Planning Unit Office properly managed.	Planning Unit Office properly managed.
General Staff Salaries		2,793
Allowances		90
Travel Inland		330
Wage Rec't:	2,793	2,793
Non Wage Rec't:	350	420
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>3,144</b>	<b>3,213</b>

#### 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	2 (Minutes of Council meetings with relevant resolutions.)	1 (Minutes of Council meetings 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 OBT Software for preparation of budgets, work plans and quarterly reporting.
Allowances		400
Printing, Stationery, Photocopying and Binding		40
Travel Inland		900
Wage Rec't:		
Non Wage Rec't:	2,000	1,340
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,000</b>	<b>1,340</b>

#### Output: Development Planning

Non Standard Outputs:	LLG mentored and supported in participatory planning guides	LLG mentored and supported in participatory planning guides
	Departmental and LLG Workplans integrated into the Municipality DP	Departmental and LLG Workplans integrated into the Municipality DP

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>10. Planning</b>		
Allowances		840
Travel Inland		0
Fuel, Lubricants and Oils		189
Wage Rec't:		
Non Wage Rec't:	2,500	1,029
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>2,500</b>	<b>1,029</b>

### Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	3 Divisions of Eastern, Western and Southern Monitored and mentored.	3 Divisions of Eastern, Western and Southern Monitored and mentored.
	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.
Fuel, Lubricants and Oils		594
Wage Rec't:		
Non Wage Rec't:	500	594
Domestic Dev't:		
Donor Dev't:		
<b>Total</b>	<b>500</b>	<b>594</b>

## Additional information required by the sector on quarterly Performance

### 11. Internal Audit

#### Function: Internal Audit Services

##### 1. Higher LG Services

#### Output: Management of Internal Audit Office

Non Standard Outputs:	3 months staff salaries paid	3 months staff salaries paid
	Revenue and expenditure vouchers checked for all the five cash revenue offices	Revenue and expenditure vouchers checked for all the five cash revenue offices
	Council projects inspected	Council projects inspected
	Workshops attended	Workshops attended
	Quarterly report prepared and distributed	Quarterly report prepared and distributed
General Staff Salaries		3,339
Allowances		90
Travel Inland		330



# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Workplan Performance in Quarter

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<b>11. Internal Audit</b>		
<i>Fuel, Lubricants and Oils</i>		268
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Wage Rec't:</i>	3,339	3,339
<i>Non Wage Rec't:</i>	666	688
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>4,005</b>	<b>4,027</b>

### Output: Internal Audit

No. of Internal Department Audits	37 (Internal audits carried out.)	34 (Internal audits carried out.)
Date of submitting Quaterly Internal Audit Reports	31/07/2014 (Date of Submitting internal audit reports)	31/07/2014 (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.  Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.  Grant funded and locally fu	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.  Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.  Grant funded and locally fu
<i>Allowances</i>		60
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Travel Inland</i>		240
<i>Fuel, Lubricants and Oils</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	944	300
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
<b>Total</b>	<b>944</b>	<b>300</b>

### Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	796,556	696,667
<i>Non Wage Rec't:</i>	356,186	356,186
<i>Domestic Dev't:</i>	124,755	124,755
<i>Donor Dev't:</i>		
<b>Total</b>	<b>1,177,609</b>	<b>1,177,609</b>

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Function: District and Urban Administration

##### 1. Higher LG Services

#### Output: Operation of the Administration Department

Non Standard Outputs:	40 Management Meetings Conducted	32 Management Meetings Conducted	0	No serious challenges were faced.
	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.	Board of Survey appointed to ensure that all books of accounts for the Municipal Council and its 3 Divisions are closed on time.		
	Staff facilitated to work.	Staff facilitated to work.		
	The Council kept in liaison with the Ministry of Local Government and other Ministries and Agencies.	The Council kept in liaison with the Ministry of Local Go		
	All Council and other meetings attended.			
	All public complaints attended to.			
	Council advised on all contentious issues.			

#### Expenditure

211103 Allowances	0	19,529	#####
213002 Incapacity, death benefits and funeral expenses	400	370	92.5%
221001 Advertising and Public Relations	200	200	100.0%
221005 Hire of Venue (chairs, projector etc)	200	500	250.0%
221009 Welfare and Entertainment	200	16,401	8200.7%
221014 Bank Charges and other Bank related costs	500	706	141.2%
222001 Telecommunications	600	7,260	1210.0%
225001 Consultancy Services- Short-term	9,663	2,000	20.7%
227001 Travel Inland	5,400	37,539	695.2%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	22,364	Non Wage Rec't: 84,505	Non Wage Rec't: 377.9%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>22,364</b>	<b>Total 84,505</b>	<b>Total 377.9%</b>

#### Output: Human Resource Management

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

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

#### Expenditure

211101 General Staff Salaries	64,453	73,695	114.3%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,588	312	19.7%
212102 Pension for General Civil Service	5,090	1,579	31.0%
221007 Books, Periodicals and Newspapers	0	698	N/A
227001 Travel Inland	0	6,630	N/A
Wage Rec't:	64,453	Wage Rec't:	73,695
Non Wage Rec't:	6,678	Non Wage Rec't:	9,219
Domestic Dev't:		Domestic Dev't:	0
Donor Dev't:		Donor Dev't:	0
<b>Total</b>	<b>71,131</b>	<b>Total</b>	<b>82,915</b>
			<b>116.6%</b>

#### 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 (Capacity building sessions undertaken.)	#Error	No serious challenges were faced.
No. (and type) of capacity building sessions undertaken	4 (Capacity building sessions undertaken.)	4 (Capacity building sessions undertaken.)	100.00	

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Induction workshops for new staff conducted.	2 officer (Baguma Richard and Ndyamuhaki Roland) supported to undertake career development.
	4 officers supported to undertake Post Graduate Courses.	Induction workshops for new staff conducted.
	1 officer supported to undertake Certificate in Administrative Law.	Training workshops and career development courses conducted.
	Councillors and technical staff sent for exposure visit.	One Induction workshops in book keeping conducted
	Training workshops and career development courses conducted.	

#### Expenditure

221003 Staff Training	12,191	12,194	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	12,191	12,194	100.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>12,191</b>	<b>12,194</b>	<b>100.0%</b>

#### Output: Supervision of Sub County programme implementation

%age of LG establish posts filled	60 (percent of Local Government posts filled.)	59 (Percent of Local Government posts filled.)	98.33	None
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	2,980	74.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	4,000	2,980	74.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>4,000</b>	<b>2,980</b>	<b>74.5%</b>

#### Output: Public Information Dissemination

			0	None
Non Standard Outputs:	The Municipality community aware of Central and Local Government policies and programmes.	The Municipality community aware of Central and Local Government policies and programmes.		
	All public activities and functions within the Municipality attended.	All public activities and functions within the Municipality attended.		

#### Expenditure

221001 Advertising and Public	3,000	2,060	68.7%
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Relations

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	3,000	Non Wage Rec't:	2,060	Non Wage Rec't:	68.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>3,000</b>	<b>Total</b>	<b>2,060</b>	<b>Total</b>	<b>68.7%</b>

#### Output: Office Support services

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

#### Expenditure

224002 General Supply of Goods and Services	1,000	1,163	116.3%
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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:	1,163	Non Wage Rec't:	116.3%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>1,000</b>	<b>Total</b>	<b>1,163</b>	<b>Total</b>	<b>116.3%</b>

#### Output: Assets and Facilities Management

No. of monitoring visits conducted	4 (No. of monitoring visits conducted)	4 (Monitoring visits conducted)	100.00	No serious challenges were faced.
No. of monitoring reports generated	4 (No. of monitoring reports generated)	4 (Monitoring report generated)	100.00	
Non Standard Outputs:	Not Applicable	Not Applicable		

#### Expenditure

211103 Allowances	1,500	1,684	112.3%
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:	1,904	Non Wage Rec't:	95.2%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>2,000</b>	<b>Total</b>	<b>1,904</b>	<b>Total</b>	<b>95.2%</b>

#### Output: Records Management

0	No serious challenges were faced.
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

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	456	57.0%
222002 Postage and Courier	200	298	149.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,000	754	75.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,000</b>	<b>754</b>	<b>75.4%</b>

#### Output: Information collection and management

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

211103 Allowances	650	642	98.8%
222001 Telecommunications	50	160	320.0%
227004 Fuel, Lubricants and Oils	300	94	31.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,000	896	44.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>2,000</b>	<b>896</b>	<b>44.8%</b>

#### Output: Procurement Services

Non Standard Outputs:	Printed and other Stationery purchased.	Printed and other Stationery purchased.	0	None
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#### Expenditure

211103 Allowances	0	1,303	N/A
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

221011 Printing, Stationery, Photocopying and Binding 15,000 18,567 123.8%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	15,000	Non Wage Rec't:	19,870	Non Wage Rec't:	132.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>15,000</b>	<b>Total</b>	<b>19,870</b>	<b>Total</b>	<b>132.5%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; 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 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	12 Month Salary paid to finance staff by EFT.	12 Month Salary paid to finance staff by EFT.
	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.	Monthly and Quarterly Reports produced and submitted to Council and relevant Government Ministries and Agencies.
	8 National Consultation visits made with the Ministry of Finance, Local Government, and other Government Agencies.	9 National Consultation visits made with the Ministry of Finance, Local Government, and ot
	4 Cosultations trips made to Office of Auditor General's Office.	
	Workshops and seminars attended.	
	Council and Sector Committee meetings attended.	
	Accounting materials Procured.	
	Divisions monitored.	
	Finance department properly managed.	

### Expenditure

211101 General Staff Salaries	34,008	34,008	100.0%		
211103 Allowances	7,374	8,870	120.3%		
221002 Workshops and Seminars	5,000	810	16.2%		
221007 Books, Periodicals and Newspapers	540	665	123.1%		
221011 Printing, Stationery, Photocopying and Binding	2,623	8,620	328.6%		
221014 Bank Charges and other Bank related costs	6,120	753	12.3%		
222001 Telecommunications	1,800	3,000	166.7%		
227001 Travel Inland	10,400	25,670	246.8%		
227004 Fuel, Lubricants and Oils	500	3,076	615.2%		
Wage Rec't:	34,008	Wage Rec't:	34,008	Wage Rec't:	100.0%
Non Wage Rec't:	34,758	Non Wage Rec't:	51,464	Non Wage Rec't:	148.1%
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	85,472	Total	124.3%

### Output: Revenue Management and Collection Services



# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Value of LG service tax collection	30325568 (Value in Shs. Of Local Service Tax collected)	33982500 (Value in Shs. Of Local Service Tax collected)	112.06	No serious challenges were faced.
Value of Other Local Revenue Collections	731273371 (Value in Shs of Other Local revenue collected.)	506796725 (Value in Shs of Other Local revenue collected.)	69.30	
Value of Hotel Tax Collected	8640000 (Value in Shs of Hotel and Lodges tax collected.)	1648500 (Value in Shs of Hotel and Lodges tax collected.)	19.08	
Non Standard Outputs:	2 sensitisation workshops conducted.  Reconciliation of accounts done.  4 Monitoring Visits Conducted in three Divisions.  1 Radio talkshow conducted.  Finance Department staff motivated.  Revenue data management software procured.	Reconciliation of accounts done.  5 Monitoring Visits Conducted in three Divisions.  Finance Department staff motivated.		

#### Expenditure

211103 Allowances	6,000	10,470	174.5%
221001 Advertising and Public Relations	5,300	926	17.5%
221002 Workshops and Seminars	6,000	2,640	44.0%
221005 Hire of Venue (chairs, projector etc)	2,000	250	12.5%
221009 Welfare and Entertainment	5,000	95	1.9%
222001 Telecommunications	200	178	89.0%
224002 General Supply of Goods and Services	3,000	300	10.0%
227001 Travel Inland	5,000	9,772	195.4%
227004 Fuel, Lubricants and Oils	8,000	7,904	98.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	40,500	32,535	80.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>40,500</b>	<b>32,535</b>	<b>80.3%</b>

#### 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.)	26/02/2014 (Draft Budget and Annual workplan presented to the Council.)	#Error	No seroious 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.)	29/05/2014 (Date of approval of the Annual workplan by the Council.)	#Error	

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Planning data collected.	Planning data collected.
	Budget conference held.	Budget conference held.
	Budget framework paper prepared.	Budget framework paper for FY 2014/15 prepared.
	Local Revenue Enhancement Plan prepared.	Local Revenue Enhancement Plan prepared.

#### Expenditure

211103 Allowances	0	6,187	N/A
227001 Travel Inland	5,000	1,330	26.6%
227004 Fuel, Lubricants and Oils	5,000	1,582	31.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	9,099	91.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>10,000</b>	<b>9,099</b>	<b>91.0%</b>

#### Output: LG Expenditure mangement Services

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

#### Expenditure

221015 Financial and related costs (e.g. Shortages, pilfrages etc.)	143,438	50,513	35.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	143,438	50,513	35.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>143,438</b>	<b>50,513</b>	<b>35.2%</b>

#### Output: LG Accounting Services

Date for submitting annual LG final accounts	30/09/2014 (LG Final Accounts submitted to the Office of	30/09/2014 (Not applicable for this quarter.)	#Error	No serious challenges were faced.
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

to Auditor General

Auditor General by 30th September 2014)

Non Standard Outputs:

Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014

Preparation of quarterly accounts to be consolidated in the annual accounts to be submitted to the Office Auditor General for the Financial Year ending June 2014

### Expenditure

211103 Allowances	1,000	3,730	373.0%
221011 Printing, Stationery, Photocopying and Binding	4,000	2,142	53.6%
227004 Fuel, Lubricants and Oils	2,000	1,788	89.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,000	7,660	109.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>7,000</b>	<b>7,660</b>	<b>109.4%</b>

## Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; 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.	12 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.		
		Ex gratia for LC I and LC II Chairpersons paid		

### Expenditure

222001 Telecommunications	3,600	3,020	83.9%
227001 Travel Inland	4,081	13,323	326.4%
227002 Travel Abroad	2,000	3,800	190.0%

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

211101 General Staff Salaries	37,440		38,000		101.5%
221005 Hire of Venue (chairs, projector etc)	100		400		400.0%
221007 Books, Periodicals and Newspapers	540		660		122.2%
221009 Welfare and Entertainment	200		3,473		1736.5%
Wage Rec't:	37,440	Wage Rec't:	38,000	Wage Rec't:	101.5%
Non Wage Rec't:	11,521	Non Wage Rec't:	24,676	Non Wage Rec't:	214.2%
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	48,961	Total	62,676	Total	128.0%

#### Output: LG procurement management services

Non Standard Outputs:	Procurement Plan prepared and submitted to Council and relevant Government Ministries and Agencies.	13 Contracts Committee meetings held.	0	No serious challenges were faced.
	Bidding documents prepared and bid opportunities advertised.	1 Administrative review meetings held.		
	10 Contracts Committee meetings held.	11 Evaluation Committee meetings held.		
	10 Evaluation Committee meetings held.	2 Negotiation committee meeting held.		
	2 Negotiation committee meetings held.	Bid documents received, evaluated and tenders awarded.		
	Bid documents received, evaluated and tenders awarded.	Procurement reports prepared		
	Procurement reports prepared and submitted to the council and PPDA and relevant Ministries and Agencies.			

#### Expenditure

211103 Allowances	13,284	6,873	51.7%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	13,284	Non Wage Rec't: 6,873	Non Wage Rec't: 51.7%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	13,284	Total 6,873	Total 51.7%

#### Output: LG Financial Accountability

No. of LG PAC reports discussed by Council	4 (PAC reports discussed by Council.)	4 (PAC reports discussed by Council.)	100.00	No serious challenges were faced.
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of Auditor Generals queries reviewed per LG	4 (Auditor General queries reviewed.)	4 (Auditor General queries reviewed.)	100.00	
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.		
<i>Expenditure</i>				
211103 Allowances	2,000	568	28.4%	
221014 Bank Charges and other Bank related costs	500	616	123.2%	
227001 Travel Inland	900	740	82.2%	
227004 Fuel, Lubricants and Oils	204	678	332.2%	
	Wage Rec't:	Wage Rec't:	0	Wage Rec't: 0.0%
	Non Wage Rec't: 4,004	Non Wage Rec't: 2,602		Non Wage Rec't: 65.0%
	Domestic Dev't:	Domestic Dev't: 0		Domestic Dev't: 0.0%
	Donor Dev't:	Donor Dev't: 0		Donor Dev't: 0.0%
	<b>Total 4,004</b>	<b>Total 2,602</b>	<b>Total 65.0%</b>	

#### Output: LG Political and executive oversight

Non Standard Outputs:	12 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	12 months Salary and gratuity for Mayor, Deputy Mayor and Division chairpersons paid.	0	No serious challenges were faced.
	6 Council and Business Committee Meetings held.	7 Council and Business Committee Meetings held.		
	12 executive Committee Meetings held.	12 executive Committee Meetings held.		
	Council sitting allowances paid.	Council sitting allowances paid.		
	Mayor, Deputy Mayor and Councillors facilitated to go on official duties.	Mayor, Deputy Mayor and Councillors fa		
	Executive Committee members facilitated to monitor council projects.			
	Mayor's and Deputy Mayor's office properly managed.			

#### Expenditure

211103 Allowances	0	27,085	N/A
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	6,228	Non Wage Rec't:	27,085	Non Wage Rec't:	434.9%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>6,228</b>	<b>Total</b>	<b>27,085</b>	<b>Total</b>	<b>434.9%</b>

#### Output: Standing Committees Services

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

#### Expenditure

211103 Allowances	4,730	14,592	308.5%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	4,730	Non Wage Rec't: 14,592	Non Wage Rec't: 308.5%
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	4,730	Total 14,592	Total 308.5%

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; 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 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Payrolls validated and 12 Months salary and allowances of Health workers paid.	Payrolls validated and 12 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.	4 Quarterly supervision visits carried out to the following 11 Health facilities and a report produced. North Kigezi MCH H/C IV, Rukungiri H/C III, Rwakabengo III, Kiti
	Quarterly staff meetings Conducted and minutes recorded.	

#### Expenditure

211101 General Staff Salaries	519,205	418,946	80.7%
211103 Allowances	0	613	613000.0%
213002 Incapacity, death benefits and funeral expenses	800	906	113.2%
221014 Bank Charges and other Bank related costs	150	488	325.4%
227001 Travel Inland	1,500	1,480	98.7%
227004 Fuel, Lubricants and Oils	300	1,287	429.1%
Wage Rec't:	519,205	Wage Rec't: 418,946	Wage Rec't: 80.7%
Non Wage Rec't:	3,377	Non Wage Rec't: 4,774	Non Wage Rec't: 141.4%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
<b>Total</b>	<b>522,582</b>	<b>Total 423,720</b>	<b>Total 81.1%</b>

#### 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)	72443667 (Essential medicines and health supplies)	130533.83	Frequent stock outs and expired supplies because NMS still oversupplying non essential drugs and undersupplying essential drugs.
Number of health facilities reporting no stock out of the 6 tracer drugs.	8 (Government health facilities reporting no stock out of the six tracer drugs.)	0 (Government health facilities reporting no stock out of the six tracer drugs.)	.00	
Value of health supplies and medicines delivered to health facilities by NMS	0 (Health supplies delivered to health facilities by NMS.)	0 (Health supplies delivered to health facilities by NMS.)	0	NMS Deliveries are mixed up and as such one can not separate the essential medicines and health supplies.

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	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	4 Quarterly EMHS drugs stock outs reports on 8 Government health facilities of Rukungiri H/C III, Rwakabengo III, Kitimba H/C II, Marumba H/C II, Karangaro H/C II, Katwekamwe H/C II, Rukungiri Prison H.C II and Rukungiri Police H.C II
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#### Expenditure

224001 Medical and Agricultural supplies	96,286	72,444	75.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	96,286	72,444	75.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>96,286</b>	<b>72,444</b>	<b>75.2%</b>

#### Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	4 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.	4 Quarterly Radio talkshows on Health, Sanitation and Hygiene Promotion held.	0	No serious challenges were faced.
	4 Surveillance trips conducted and Reports produced.	4 Surveillance trips conducted and Reports produced.		

#### Expenditure

221001 Advertising and Public Relations	2,000	5,925	296.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	7,430	5,925	79.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>7,430</b>	<b>5,925</b>	<b>79.7%</b>

### 3. Capital Purchases

#### Output: Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (No funds were allocated for this output.)	0 (No funds were allocated for this output.)	0	No 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),)	100.00	
Non Standard Outputs:	No funds were allocated for this output.	No funds were allocated for this output.		

#### Expenditure

231002 Residential Buildings	18,906	18,906	100.0%
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	18,906	Domestic Dev't:	18,906	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>18,906</b>	<b>Total</b>	<b>18,906</b>	<b>Total</b>	<b>100.0%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; 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 12 months and payroll verified.)	100.00	No serious challenges were faced.	
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	210,652	100.0%		
211101 General Staff Salaries	1,002,555	990,364	98.8%		
Wage Rec't:	1,002,555	Wage Rec't:	990,364	Wage Rec't:	98.8%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	210,652	Domestic Dev't:	210,652	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	1,213,207	Total	1,201,016	Total	99.0%

##### 2. Lower Level Services

#### Output: Primary Schools Services UPE (LLS)

No. of pupils sitting PLE	1200 (Pupils sitting Primary Leaving Education in 2012)	1200 (Pupils sitting Primary Leaving Education in 2012)	100.00	No serious challenges were faced.
No. of Students passing in grade one	450 (Students passing in Grade One in Rukungiri Municipality.)	421 (Students passing in Grade One in Rukungiri Municipality.)	93.56	
No. of student drop-outs	0 (Not applicable.)	0 (Not applicable.)	0	

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of pupils enrolled in UPE	6800 (Pay capitation grant to 6,800 Pupils enrolled in Universal Primary Education.	6754 (Pay capitation grant to Pupils enrolled in Universal Primary Education.)	99.32	
	PLE fees transferred from UNEB to cater for P7 exams)			
Non Standard Outputs:	Assessment done	Assessment done		
<i>Expenditure</i>				
263101 LG Conditional grants(current)	42,445	44,646	105.2%	
	Wage Rec't:	Wage Rec't:	0	Wage Rec't:
	Non Wage Rec't:	Non Wage Rec't:	44,646	Non Wage Rec't:
	Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:
	Donor Dev't:	Donor Dev't:	0	Donor Dev't:
	<b>Total</b>	<b>Total</b>	<b>44,646</b>	<b>Total</b>

#### Function: Secondary Education

##### 1. Higher LG Services

#### Output: Secondary Teaching Services

No. of students sitting O level	1200 (Students sitting O level)	1184 (Students sitting O level)	98.67	None
No. of students passing O level	1120 (Students passing O level)	968 (Students passing O level)	86.43	
No. of teaching and non teaching staff paid	174 (Teachers and non teaching staff paid salaries for 12 months)	176 (Teachers and non teaching staff paid salaries for 12 months)	101.15	
Non Standard Outputs:	NA	Not applicable.		
<i>Expenditure</i>				
211101 General Staff Salaries	1,326,852	1,173,548	88.4%	
	Wage Rec't:	Wage Rec't:	1,173,548	Wage Rec't:
	Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:
	Domestic Dev't:	Domestic Dev't:	0	Domestic Dev't:
	Donor Dev't:	Donor Dev't:	0	Donor Dev't:
	<b>Total</b>	<b>Total</b>	<b>1,173,548</b>	<b>Total</b>

##### 2. Lower Level Services

#### Output: Secondary Capitation(USE)(LLS)

No. of students enrolled in USE	1820 (No. of students enrolled in USE)	1851 (No. of students enrolled in USE)	101.70	No serious challenges were faced.
Non Standard Outputs:	Disbursement, utilization and accountability monitored.	Utilization and accountability of Secodary Capitation funds by Kagunga Seed School and ST. Gerands monitored.		
<i>Expenditure</i>				
263306 Conditional transfers to Secondary Schools	213,063	213,063	100.0%	

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	213,063	Non Wage Rec't:	213,063	Non Wage Rec't:	100.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>213,063</b>	<b>Total</b>	<b>213,063</b>	<b>Total</b>	<b>100.0%</b>

#### Function: Education & Sports Management and Inspection

##### 1. Higher LG Services

##### Output: Education Management Services

Non Standard Outputs:	4 Education staff facilitated with transport allowances	4 Education staff facilitated with transport allowances	0	No serious challenges were faced.
	40 School Management Committee meetings conducted.	36 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.	Consultation visits made by Municipal Education Officer and Inspector with Ministry of Education and Sports, Uganda National Examinations Board		
	8 meetings held with Headteachers at Municipality Level.			

#### Expenditure

211101 General Staff Salaries	27,193	27,193	100.0%		
211103 Allowances	0	180	180000.0%		
221014 Bank Charges and other Bank related costs	150	802	534.3%		
227001 Travel Inland	1,500	710	47.3%		
227004 Fuel, Lubricants and Oils	151	30	19.8%		
Wage Rec't:	27,193	Wage Rec't:	27,192	Wage Rec't:	100.0%
Non Wage Rec't:	1,952	Non Wage Rec't:	1,721	Non Wage Rec't:	88.2%
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	29,144	Total	28,914	Total	99.2%

##### Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	4 (Secondary schools inspected and a report produced.)	5 (Secondary schools inspected and a report produced.)	125.00	None
No. of tertiary institutions inspected in quarter	0 (Not applicable.)	0 (tertiary institutions inspected.)	0	

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

No. of inspection reports provided to Council	4 (Inspection reports provided to Municipal Council.)	4 (Inspection reports provided to Municipal Council.)	100.00	
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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	Not Applicable		
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#### Expenditure

211103 Allowances	200	1,880	940.0%	
221001 Advertising and Public Relations	2,000	761	38.1%	
221011 Printing, Stationery, Photocopying and Binding	2,000	890	44.5%	
227001 Travel Inland	3,500	2,828	80.8%	
227004 Fuel, Lubricants and Oils	1,195	1,895	158.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	8,895	8,254	Non Wage Rec't:	92.8%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>8,895</b>	<b>8,254</b>	<b>Total</b>	<b>92.8%</b>

#### 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))	79 ((Children accessing Special Needs Education facilities))	121.54	None
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No. of SNE facilities operational	1 ((SNE at Nyakibale School of the Deaf.))	2 (SNE at Nyakibale School of the Deaf and Kitazigurukwa General Special Needs)	200.00	
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Non Standard Outputs:	10 Children with Special Needs Assessed and placed.	34 Children with Special Needs Assessed and placed.		
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#### Expenditure

227004 Fuel, Lubricants and Oils	200	117	58.5%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	200	117	Non Wage Rec't:	58.5%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>200</b>	<b>117</b>	<b>Total</b>	<b>58.5%</b>

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 7a. Roads and Engineering

Function: District, Urban and Community Access Roads

1. Higher LG Services

Output: Operation of District Roads Office

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

#### Expenditure

211101 General Staff Salaries	54,009	54,009	100.0%
211103 Allowances	0	19,737	#####
221001 Advertising and Public Relations	200	100	50.0%
221002 Workshops and Seminars	500	460	92.0%
221014 Bank Charges and other Bank related costs	600	950	158.4%
223005 Electricity	5,000	1,920	38.4%
223006 Water	0	11,597	N/A
224002 General Supply of Goods and Services	17,680	6,804	38.5%
227001 Travel Inland	3,500	3,484	99.5%
228001 Maintenance - Civil	2,000	7,937	396.9%
228002 Maintenance - Vehicles	3,000	10,640	354.7%

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

<i>Wage Rec't:</i>	<b>54,009</b>	<i>Wage Rec't:</i>	54,008	<i>Wage Rec't:</i>	100.0%
<i>Non Wage Rec't:</i>	<b>34,020</b>	<i>Non Wage Rec't:</i>	63,629	<i>Non Wage Rec't:</i>	187.0%
<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%
<b>Total</b>	<b>88,029</b>	<b>Total</b>	<b>117,638</b>	<b>Total</b>	<b>133.6%</b>

#### 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)	2 (No work was done due to lack of materials.)	100.00	No serious challenges were faced.
Length in Km of Urban paved roads routinely maintained	4 (Km of urban paved roads routinely maintained)	4 (Km of urban paved roads routinely maintained)	100.00	
Non Standard Outputs:	Pot hole patched and road edge repaired	No work was done due to lack of materials.		
	Road Construction materials purchased (Bitumen, Chippings and stone dust)			

#### Expenditure

263101 LG Conditional grants(current)	52,305	16,590	31.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	52,305	16,590	31.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	52,305	16,590	31.7%

##### Output: Urban unpaved roads Maintenance (LLS)

Length in Km of Urban unpaved roads routinely maintained	58 (Km of unpaved roads routinely maintained)	126 ( Nyamayenje-Marumba 2.9km southern Division, Kyatoko 2.0, Eastern Divison,Valley 1.4km western Division, , Kifunjo 1.0km Eastern Division, ,Nyakibale-Kinyasano 2.2km Southern Division,Kagashe-Byara 1.6km Eastern Divisin,Kagashe, Kakyeka-Nyabikuku 2.4km western Division ,Kakyeka, Kibale-Kiyaga 3.5km Western Division, Karangaro.)	217.24	No serious challenges were faced.
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Length in Km of Urban unpaved roads periodically maintained	5 (Km of urban unpaved roads periodically maintained)	13 (Kataruka ring 6.5km, Southern Divisin, Kataruka, Marumba, Nyamizi-Karere 2.9km Eastern Divisin, Nyamizi, Kabwire-Kakyeka 2.4km Western Divison, Kabwire, Kagyera-Kigina 1.4kn Weste.rn Division, Kinyasano)	260.00	
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Non Standard Outputs:	The Municipality roads maintained.	The Municipality roads maintained.
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#### Expenditure

263323 Conditional transfers for Feeder Roads Maintenance workshops.	368,333	400,704	108.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	368,333	400,704	108.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>368,333</b>	<b>400,704</b>	<b>108.8%</b>

#### 3. Capital Purchases

##### Output: Bridges for District and Urban Roads

		0	None
Non Standard Outputs:	Culverts procured and installed Municipality roads	Culverts procured and installed Municipality roads on Valley road Western Division, Kinyasano and Katerera road , Southern Division, Rwakabengo.	

#### Expenditure

231007 Other Structures	0	29,530	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:	93,506	29,530	31.6%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>93,506</b>	<b>29,530</b>	<b>31.6%</b>

##### Output: Specialised Machinery and Equipment

		0	None
Non Standard Outputs:	Plants, machinery and equipments repaired and maintained	Plants, machinery and equipments repaired and maintained	

#### Expenditure

231005 Machinery and Equipment	0	8,795	N/A
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,000	Non Wage Rec't:	10,604	Non Wage Rec't:	265.1%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>4,000</b>	<b>Total</b>	<b>10,604</b>	<b>Total</b>	<b>265.1%</b>

#### Function: District Engineering Services

##### 1. Higher LG Services

##### Output: Buildings Maintenance

Non Standard Outputs:	Buildings maintained.	Buildings maintained (Administration block).	0	None
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#### Expenditure

224002 General Supply of Goods and Services	5,000		4,051		81.0%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	5,000	Non Wage Rec't:	4,051	Non Wage Rec't:	81.0%
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	4,051	Total	81.0%

##### Output: Vehicle Maintenance

Non Standard Outputs:	Council Vehicles maintained.	Council Vehicles maintained.	0	None
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#### Expenditure

224002 General Supply of Goods and Services	6,000	9,439	157.3%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	6,000	Non Wage Rec't: 9,439	Non Wage Rec't: 157.3%
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	6,000	Total 9,439	Total 157.3%

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 8. Natural Resources

#### Function: Natural Resources Management

##### 1. Higher LG Services

##### Output: District Natural Resource Management



# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs:	Not Applicable	Not Applicable for Rukungiri Municipal Council	0	None
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#### Expenditure

211103 Allowances	0	0	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 9. Community Based Services

#### Function: Community Mobilisation and Empowerment

##### 1. Higher LG Services

#### Output: Operation of the Community Based Services Department

Non Standard Outputs:	12 months staff salaries and allowances paid	12 months staff salaries and allowances paid.	0	No serious challenges were faced.
	1 Sensitization workshops conducted on gender and participatory planning.	6 National consultative visit done to the Ministry of Gender, Labour and Social Development.		
	4 National consultative visits done.	76 CBO certificates procured.		
	1 Sensitization workshops conducted on workers rights and obligations.			
	100 CBO certificates procured			
	1 NGO/CBO review meeting conducted.			

#### Expenditure

211101 General Staff Salaries	12,457	12,457	100.0%
221009 Welfare and Entertainment	0	1,000	N/A
221014 Bank Charges and other Bank related costs	0	754	N/A
227001 Travel Inland	800	790	98.8%

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:	12,457	Wage Rec't:	12,457	Wage Rec't:	100.0%
Non Wage Rec't:	1,048	Non Wage Rec't:	2,544	Non Wage Rec't:	242.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>13,506</b>	<b>Total</b>	<b>15,001</b>	<b>Total</b>	<b>111.1%</b>

#### 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 serious challenges were faced.
Non Standard Outputs:	12 planning meetings held with communities in all wards of Rukungiri Municipality.	8 planning meetings held with communities in all wards of Rukungiri Municipality.		
	2 quarterly review meetings held at Municipality.	1 quarterly review meetings held at Municipality.		
	2 supervision visits carried out in the Divisions Eastern, Western and Southern.	5 supervision visits carried out in the Divisions Eastern, Western and Southern.		

#### Expenditure

227004 Fuel, Lubricants and Oils	557	277	49.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,057	277	26.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>1,057</b>	<b>277</b>	<b>26.2%</b>

#### Output: Adult Learning

No. FAL Learners Trained	400 (FAL learners trained)	400 (FAL learners trained)	100.00	No serious challenges were faced.
Non Standard Outputs:	1 review meeting for FAL implementors conducted.	FAL data updated.		
	FAL data updated.	1 trip to Ministry of Gender, Labour and Social Development for submission of reports and work plans.		
	4 trips to Ministry of Gender, Labour and Social Development for submission of reports and work plans.	2 Monitoring and supervision of FAL activities in the Municipality.		
	400 learners tested.			
	10 blackboards procured.			

#### Expenditure

211103 Allowances	587	549	93.5%
221002 Workshops and Seminars	1,560	940	60.3%
227001 Travel Inland	0	680	N/A
227004 Fuel, Lubricants and Oils	0	459	N/A

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,587	Non Wage Rec't:	2,628	Non Wage Rec't:	101.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>2,587</b>	<b>Total</b>	<b>2,628</b>	<b>Total</b>	<b>101.6%</b>

#### Output: Gender Mainstreaming

			0	None	
Non Standard Outputs:	Women leaders trained on Gender issues.	Women leaders trained on Gender issues.			
<i>Expenditure</i>					
211103 Allowances	301	1,964			652.3%
	Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%
	Non Wage Rec't:	Non Wage Rec't:	1,964	Non Wage Rec't:	652.3%
	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	Total	1,964	Total	652.3%

#### 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 by conducting 1 monitoring visit.)	100.00	None	
Non Standard Outputs:	International Youth Day Celebrations organised.	Youth Secretariate managed.			
	Youth Secretariate managed.				
Expenditure					
211103 Allowances	0	389		N/A	
224002 General Supply of Goods and Services	944	680		72.0%	
227004 Fuel, Lubricants and Oils	0	113		N/A	
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	944	Non Wage Rec't:	1,182	Non Wage Rec't:	125.2%
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	944	Total	1,182	Total	125.2%

#### 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.
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Non Standard Outputs: 2 PWDS groups supported. Grant activities managed.

1 Grant meeting held.

Grant activities managed.

PWDs group inspections.

PWDs training on disability management.

#### Expenditure

211103 Allowances	5,399	2,289	42.4%
221002 Workshops and Seminars	0	1,983	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,399	4,272	79.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>5,399</b>	<b>4,272</b>	<b>79.1%</b>

#### Output: Work based inspections

Non Standard Outputs: 4 quarterly inspections carried out. 3 quarterly inspection carried out. 0 None

#### Expenditure

227004 Fuel, Lubricants and Oils	201	664	330.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	201	664	330.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>201</b>	<b>664</b>	<b>330.1%</b>

#### Output: Representation on Women's Councils

No. of women councils supported: 1 (Women council conducted) 1 (Women council supported) 100.00 No serious challenges were faced.

Non Standard Outputs: International Women's day organised. International Women's day organised.  
Women groups monitored and supervised. Women groups monitored and supervised.

#### Expenditure

211103 Allowances	944	573	60.7%
227001 Travel Inland	0	350	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	944	923	97.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>944</b>	<b>923</b>	<b>97.8%</b>

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

#### 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.
<i>Expenditure</i>				
263334 Conditional transfers for Community development	6,095	6,071	99.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	6,095	6,071	99.6%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>6,095</b>	<b>6,071</b>	<b>99.6%</b>	

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 10. Planning

#### Function: Local Government Planning Services

##### 1. Higher LG Services

##### Output: Management of the District Planning Office

Non Standard Outputs:	12 months Staff Salaries paid	12 months Staff Salaries paid	0	None
	Staff motivated	Staff motivated		
	Planning Unit Office properly managed.	Planning Unit Office properly managed.		
<i>Expenditure</i>				
211101 General Staff Salaries	11,174	11,174	100.0%	
211103 Allowances	0	680	680000.0%	
227001 Travel Inland	800	3,174	396.8%	
Wage Rec't:	11,174	11,173	100.0%	
Non Wage Rec't:	1,401	3,854	275.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
<b>Total</b>	<b>12,575</b>	<b>15,027</b>	<b>119.5%</b>	

##### Output: District Planning

No of Minutes of TPC meetings	12 (Minutes of TPC meetings)	12 (Minutes of TPC meetings)	100.00	No serious challenges were faced.
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

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.)	6 (Minutes of Council meetings with relevant resolutions.)	100.00	
Non Standard Outputs:	Budget Reviewed and Consolidated	Budget Reviewed and Consolidated		
	BFP for FY 2014/2015 prepared and submitted to MoFPED and LGFC.	Budget conference for FY 2014/2015 held		
	Budget conference for FY 2014/2015 held	Management of OBT Software for preparation of budgets, work plans and quarterly reporting		
	Management of OBT Software for preparation of budgets, work plans and quarterly reporting.			

### Expenditure

211103 Allowances	8,001	3,451	43.1%	
221011 Printing, Stationery, Photocopying and Binding	0	1,691	N/A	
227001 Travel Inland	0	1,710	N/A	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	8,001	6,851	Non Wage Rec't:	85.6%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
<b>Total</b>	<b>8,001</b>	<b>6,851</b>	<b>Total</b>	<b>85.6%</b>

### Output: Development Planning

0 No Serious challenges were faced.

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

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

#### Expenditure

211103 Allowances	4,000	10,756	268.9%
227001 Travel Inland	5,000	480	9.6%
227004 Fuel, Lubricants and Oils	1,000	189	18.9%
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	11,425	114.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>10,000</b>	<b>11,425</b>	<b>114.3%</b>

#### Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	3 Divisions of Eastern, Western and Southern Monitored and mentored.	3 Divisions of Eastern, Western and Southern Monitored and mentored.	0	None
	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.	PAF activities in 3 Divisions of Eastern, Western and Southern monitored and reported on.		

#### Expenditure

227004 Fuel, Lubricants and Oils	2,000	594	29.7%
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	Non Wage Rec't:	594	Non Wage Rec't:	29.7%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
<b>Total</b>	<b>2,000</b>	<b>Total</b>	<b>594</b>	<b>Total</b>	<b>29.7%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

### 11. Internal Audit

Function: Internal Audit Services

1. Higher LG Services

Output: Management of Internal Audit Office

Non Standard Outputs:	12 months staff salaries paid	12 months staff salaries paid	0	None
	Revenue and expenditure vouchers checked for all the five cash revenue offices	Revenue and expenditure vouchers checked for all the five cash revenue offices		
	Council projects inspected	Council projects inspected		
	Workshops attended	Workshops attended		
	Quarterly reports prepared and distributed	Quarterly report prepared and distributed		

#### Expenditure

211101 General Staff Salaries	13,356		13,356		100.0%
211103 Allowances	0		350		350000.0%
227001 Travel Inland	1,200		1,944		162.0%
227004 Fuel, Lubricants and Oils	600		1,412		235.3%
221011 Printing, Stationery, Photocopying and Binding	0		53		N/A
Wage Rec't:	13,356	Wage Rec't:	13,356	Wage Rec't:	100.0%
Non Wage Rec't:	2,663	Non Wage Rec't:	3,759	Non Wage Rec't:	141.2%
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	16,018	Total	17,115	Total	106.8%

Output: Internal Audit

No. of Internal Department Audits	146 (Internal audits carried out.)	136 (Internal audits carried out.)	93.15	No serious challenges were faced.
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# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

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

Date of submitting Quaterly Internal Audit Reports	31/10/2013 (Date of Submitting internal audit reports)	31/07/2014 (Date of Submitting internal audit reports)	#Error
Non Standard Outputs:	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.	Revenue vouchers checked, revenue returns and revenue enhancement plans for 3 Divisions and Municipal Council reviewed.	
	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.	Bank reconciliation statements checked by 20th of every month for 3 Divisions and Municipal Council.	
	Grant funded and locally funded capital projects inspected.	Grant funded and locally funded capital projects inspected.	
	Accountability checked and capital projects visited and reports made.		
	Continous 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	816	816400.0%
221011 Printing, Stationery, Photocopying and Binding	200	60	30.1%
227001 Travel Inland	2,105	2,160	102.6%
227004 Fuel, Lubricants and Oils	1,173	332	28.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,778	3,368	89.2%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
<b>Total</b>	<b>3,778</b>	<b>3,368</b>	<b>89.2%</b>

### Confirmation by Head of Department

Name : \_\_\_\_\_

Sign &amp; Stamp : \_\_\_\_\_

Title : \_\_\_\_\_

Date : \_\_\_\_\_

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Cumulative Department Workplan Performance

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
	<i>Wage Rec't:</i> <b>3,102,701</b>	<i>Wage Rec't:</i> 2,846,747	<i>Wage Rec't:</i> 91.8%	
	<i>Non Wage Rec't:</i> <b>1,216,135</b>	<i>Non Wage Rec't:</i> 1,250,714	<i>Non Wage Rec't:</i> 102.8%	
	<i>Domestic Dev't:</i> <b>341,349</b>	<i>Domestic Dev't:</i> 277,353	<i>Domestic Dev't:</i> 81.3%	
	<i>Donor Dev't:</i>	<i>Donor Dev't:</i> 0	<i>Donor Dev't:</i> 0.0%	
	<b>Total</b> <b>4,660,184</b>	<b>Total</b> <b>4,374,814</b>	<b>Total</b> <b>93.9%</b>	

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Not Specified</b>		<i>LCIV: HEADQUARTERS</i>		<b>0</b>	<b>2,234</b>
<b>Sector: Education</b>				<b>0</b>	<b>2,201</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>0</b>	<b>2,201</b>
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>0</b>	<b>2,201</b>
LCII: Not Specified				0	2,201
Item: 263101 LG Conditional grants					
<b>Conducting Primary Leaving Examinations</b>		Conditional Grant to Primary Education	N/A	0	2,201
<b>Sector: Social Development</b>				<b>0</b>	<b>33</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>0</b>	<b>33</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>0</b>	<b>33</b>
LCII: Not Specified				0	33
Item: 263334 Conditional transfers for community development					
<b>Typing and Printing</b>		LGMSD (Former LGDP)	N/A	0	33

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Rukungiri Municipality</i>		<b>39,010</b>	<b>38,325</b>
<b>Sector: Works and Transport</b>				<b>20,000</b>	<b>38,325</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>20,000</b>	<b>38,325</b>
<i>Capital Purchases</i>					
<b>Output: Bridges for District and Urban Roads</b>				<b>0</b>	<b>29,530</b>
LCII: Kyatoko				0	29,530
Item: 231007 Other Fixed Assets (Depreciation)					
<b>Payment of debt for construction of Fence at Municipality headquarters</b>		LGMSD (Former LGDP)	Works Underway	0	29,530
<b>Output: Specialised Machinery and Equipment</b>				<b>0</b>	<b>8,795</b>
LCII: Kyatoko				0	8,795
Item: 231005 Machinery and equipment					
<b>Repair and maintenance of road equipment.</b>		Conditional Grant to feeder roads maintenance workshops	Completed	0	8,795
<b>Output: Bridge Construction</b>				<b>20,000</b>	<b>0</b>
LCII: Kagashe				20,000	0
Item: 231003 Roads and bridges (Depreciation)					
<b>Kiziko bridge</b>	Kiziko	Conditional Grant to feeder roads maintenance workshops	Completed	20,000	0
<b>Sector: Education</b>				<b>16,978</b>	<b>0</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>16,978</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>16,978</b>	<b>0</b>
LCII: Kagashe				2,830	0
Item: 263101 LG Conditional grants					
<b>Nyakibale Upper P.S</b>	Rwabuteneke	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Kyatoko				2,830	0
Item: 263101 LG Conditional grants					
<b>Town Council P.S</b>	Kifunjo	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Northern B				2,830	0
Item: 263101 LG Conditional grants					
<b>Kyatoko P.S</b>	Kyatoko	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Rwentondo				8,489	0
Item: 263101 LG Conditional grants					

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Eastern Division</b>		<i>LCIV: Rukungiri Municipality</i>		<b>39,010</b>	<b>38,325</b>
Nyabihinga P.S	Nyabihinga	Conditional Grant to Primary Education	N/A	2,830	0
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
<b>Sector: Social Development</b>				<b>2,032</b>	<b>0</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>2,032</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>2,032</b>	<b>0</b>
LCII: Not Specified				2,032	0
Item: 263334 Conditional transfers for community development					
<b>Community Based groups in Eastern Division.</b>		LGMSD (Former LGDP)	N/A	2,032	0

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Not Specified</b>		<i>LCIV: Rukungiri Municipality</i>		<b>522,146</b>	<b>425,142</b>
<b>Sector: Works and Transport</b>				<b>518,144</b>	<b>419,103</b>
<i>LG Function: District, Urban and Community Access Roads</i>				<i>518,144</i>	<i>419,103</i>
<i>Capital Purchases</i>					
<b>Output: Bridges for District and Urban Roads</b>				<b>93,506</b>	<b>0</b>
LCII: Not Specified				93,506	0
Item: 231003 Roads and bridges (Depreciation)					
<b>Installation of Culverts on Council Roads &amp; bridges rehabilitation</b>		Roads Rehabilitation Grant	Completed	93,506	0
<b>Output: Specialised Machinery and Equipment</b>				<b>4,000</b>	<b>1,809</b>
LCII: Not Specified				4,000	1,809
Item: 231001 Non Residential buildings (Depreciation)					
<b>Office maintenance</b>		Locally Raised Revenues	Completed	4,000	1,809
<i>Lower Local Services</i>					
<b>Output: Urban paved roads Maintenance (LLS)</b>				<b>52,305</b>	<b>16,590</b>
LCII: Not Specified				52,305	16,590
Item: 263101 LG Conditional grants					
<b>Utilization of LGMSD funds as per approved work plan.</b>		LGMSD (Former LGDP)	N/A	52,305	16,590
<b>Output: Urban unpaved roads Maintenance (LLS)</b>				<b>368,333</b>	<b>400,704</b>
LCII: Not Specified				368,333	400,704
Item: 263323 Conditional transfers for feeder roads maintenance workshops					
<b>Roads Maintenance in the Municipality.</b>		Roads Rehabilitation Grant	N/A	368,333	400,704
<b>Sector: Health</b>				<b>4,002</b>	<b>0</b>
<i>LG Function: Primary Healthcare</i>				<i>4,002</i>	<i>0</i>
<i>Lower Local Services</i>					
<b>Output: NGO Basic Healthcare Services (LLS)</b>				<b>2,000</b>	<b>0</b>
LCII: Not Specified				2,000	0
Item: 263102 LG Unconditional grants					
<b>Monitoring of Healthcare.</b>		Urban Unconditional Grant - Non Wage	N/A	2,000	0
<b>Output: Basic Healthcare Services (HCIV-HCII-LLS)</b>				<b>2,002</b>	<b>0</b>
LCII: Not Specified				2,002	0
Item: 263102 LG Unconditional grants					
<b>Monitoring of healthcare services.</b>		Locally Raised Revenues	N/A	2,002	0
<b>Sector: Social Development</b>				<b>0</b>	<b>6,038</b>
<i>LG Function: Community Mobilisation and Empowerment</i>				<i>0</i>	<i>6,038</i>
<i>Lower Local Services</i>					

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Not Specified</b>		<i>LCIV: Rukungiri Municipality</i>		<b>522,146</b>	<b>425,142</b>
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>0</b>	<b>6,038</b>
LCII: Not Specified				0	6,038
Item: 263334 Conditional transfers for community development					
<b>Conducting of Monitoring and supervision of funded groups.</b>		LGMSD (Former LGDP)	N/A	0	6,038

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Southern Division</b>		<i>LCIV: Rukungiri Municipality</i>		<b>167,267</b>	<b>153,917</b>
<b>Sector: Education</b>				<b>146,330</b>	<b>135,011</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>11,319</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>11,319</b>	<b>0</b>
LCII: Kanyinya				2,830	0
Item: 263101 LG Conditional grants					
<b>Kitazigurukwa P.S</b>	Marumba C	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Kigaaga				2,830	0
Item: 263101 LG Conditional grants					
<b>Kakonkoma P.S</b>	Kakonkoma	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Rwakabengo				5,659	0
Item: 263101 LG Conditional grants					
<b>Rukungiri P.S</b>	Rwenkuba	Conditional Grant to Primary Education	N/A	2,830	0
<b>Nyakibale Lower P.S</b>	Nyakibale	Conditional Grant to Primary Education	N/A	2,830	0
<b>LG Function: Secondary Education</b>				<b>135,011</b>	<b>135,011</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>135,011</b>	<b>135,011</b>
LCII: Kanyinya				135,011	135,011
Item: 263306 Conditional transfers for Secondary Salaries					
<b>ST. Gerald's SS</b>		Conditional Grant to Secondary Education	N/A	135,011	135,011
<b>Sector: Health</b>				<b>18,906</b>	<b>18,906</b>
<b>LG Function: Primary Healthcare</b>				<b>18,906</b>	<b>18,906</b>
<i>Capital Purchases</i>					
<b>Output: Staff houses construction and rehabilitation</b>				<b>18,906</b>	<b>18,906</b>
LCII: Kanyinya				18,906	18,906
Item: 231002 Residential buildings (Depreciation)					
<b>Staff house at Marumba Health Centre II (PHASE II)</b>	Marumba cell	Conditional Grant to PHC - development	Completed	18,906	18,906
<b>Sector: Social Development</b>				<b>2,032</b>	<b>0</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>2,032</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>2,032</b>	<b>0</b>
LCII: Not Specified				2,032	0
Item: 263334 Conditional transfers for community development					



# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Southern Division</b>		<i>LCIV: Rukungiri Municipality</i>		<b>167,267</b>	<b>153,917</b>
<b>Community Based groups in Southern Division.</b>		LGMSD (Former LGDP)	N/A	2,032	0

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Rukungiri Municipality</i>		<b>109,232</b>	<b>120,497</b>
<b>Sector: Works and Transport</b>				<b>15,000</b>	<b>0</b>
<b>LG Function: District, Urban and Community Access Roads</b>				<b>15,000</b>	<b>0</b>
<i>Capital Purchases</i>					
<b>Output: Bridge Construction</b>				<b>15,000</b>	<b>0</b>
LCII: Karangaro				15,000	0
Item: 231003 Roads and bridges (Depreciation)					
<b>Kanyamajuta bridge</b>		Conditional Grant to feeder roads maintenance workshops	Completed	15,000	0
<b>Sector: Education</b>				<b>92,201</b>	<b>120,497</b>
<b>LG Function: Pre-Primary and Primary Education</b>				<b>14,148</b>	<b>42,445</b>
<i>Lower Local Services</i>					
<b>Output: Primary Schools Services UPE (LLS)</b>				<b>14,148</b>	<b>42,445</b>
LCII: Karangaro				5,659	42,445
Item: 263101 LG Conditional grants					
<b>646,000</b>	Kahororo	Conditional Grant to Primary Education	N/A	2,830	42,445
<b>Rukundo P.S</b>	Nyamabare	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Kinyasano				2,830	0
Item: 263101 LG Conditional grants					
<b>Kinyasano P.S</b>	Kinyasano	Conditional Grant to Primary Education	N/A	2,830	0
LCII: Northern A				5,659	0
Item: 263101 LG Conditional grants					
<b>Ruruku P.S</b>	Kagarama	Conditional Grant to Primary Education	N/A	2,830	0
<b>Kiyaga P.S</b>	Kiyaga	Conditional Grant to Primary Education	N/A	2,830	0
<b>LG Function: Secondary Education</b>				<b>78,052</b>	<b>78,052</b>
<i>Lower Local Services</i>					
<b>Output: Secondary Capitation(USE)(LLS)</b>				<b>78,052</b>	<b>78,052</b>
LCII: Karangaro				78,052	78,052
Item: 263306 Conditional transfers for Secondary Salaries					
<b>Kagunga Seed School</b>		Conditional Grant to Secondary Education	N/A	78,052	78,052
<b>Sector: Social Development</b>				<b>2,032</b>	<b>0</b>
<b>LG Function: Community Mobilisation and Empowerment</b>				<b>2,032</b>	<b>0</b>
<i>Lower Local Services</i>					
<b>Output: Community Development Services for LLGs (LLS)</b>				<b>2,032</b>	<b>0</b>
LCII: Not Specified				2,032	0

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

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

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
<b>LCIII: Western Division</b>		<i>LCIV: Rukungiri Municipality</i>		<b>109,232</b>	<b>120,497</b>
Item: 263334 Conditional transfers for community development					
<b>Community Based groups in Western Division.</b>		LGMSD (Former LGDP)	N/A	2,032	0

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Checklist for QUARTER 4 Performance Report Submission

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

### Revenue Performance

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

#### Overall Receipts

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

#### Revenue Narrative

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

### Workplan Performance Reports

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

#### Workplan Revenues

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

#### Expenditures on Outputs

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

# Vote: 778 Rukungiri Municipal Council 2013/14 Quarter 4

## Checklist for QUARTER 4 Performance Report Submission

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

## Output Indicators and Location

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

## Workplan Narrative

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