

Vote: 520 Kapchorwa District

2014/15 Quarter 1

Structure of Quarterly Performance Report

Summary

Quarterly Department Workplan Performance

Cumulative Department Workplan Performance

Location of Transfers to Lower Local Services and Capital Investments

Submission checklist

I hereby submit _____. This is in accordance with Paragraph 8 of the letter appointing me as an Accounting Officer for Vote:520 Kapchorwa District for FY 2014/15. I confirm that the information provided in this report represents the actual performance achieved by the Local Government for the period under review.

Name and Signature:

Chief Administrative Officer, Kapchorwa District

Date: 1/9/2015

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

Vote: 520 Kapchorwa District**2014/15 Quarter 1****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	288,873	18,305	6%
2a. Discretionary Government Transfers	1,807,343	451,836	25%
2b. Conditional Government Transfers	12,116,636	2,983,869	25%
2c. Other Government Transfers	2,111,408	741,369	35%
3. Local Development Grant	300,826	75,207	25%
4. Donor Funding	311,278	33,798	11%
Total Revenues	16,936,365	4,304,384	25%

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	1,695,918	265,687	155,035	16%	9%	58%
2 Finance	184,019	59,167	41,701	32%	23%	70%
3 Statutory Bodies	605,476	112,656	66,270	19%	11%	59%
4 Production and Marketing	754,823	151,165	44,134	20%	6%	29%
5 Health	4,161,778	993,219	598,508	24%	14%	60%
6 Education	6,803,919	1,690,025	578,668	25%	9%	34%
7a Roads and Engineering	649,256	42,255	13,121	7%	2%	31%
7b Water	515,939	129,737	54,414	25%	11%	42%
8 Natural Resources	129,352	28,571	22,306	22%	17%	78%
9 Community Based Services	574,398	62,809	49,802	11%	9%	79%
10 Planning	806,973	726,492	685,625	90%	85%	94%
11 Internal Audit	54,513	10,307	10,007	19%	18%	97%
Grand Total	16,936,365	4,272,089	2,319,592	25%	14%	54%
Wage Rec't:	9,410,659	2,541,888	1,291,068	27%	14%	51%
Non Wage Rec't:	3,284,218	1,120,591	948,336	34%	29%	85%
Domestic Dev't	3,930,209	575,812	47,574	15%	1%	8%
Donor Dev't	311,278	33,798	32,613	11%	10%	96%

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

The revenue performance of the district was generally above the budget for all budget items. The over performance under local revenue was because the district received land related fees which were long over due in the quarter. The over The revenue receipts during Quarter one was shs 4.3Bn , standing at 25%. Although this was 100% of the total Budget, local revenue performance was only at 6%, having realized shs 18.3M compared to a budget of 288M. This low performance was attributed to low performance of some of the items, budgets-Animal and crop related fees, Business licenses, Rent and rates and no revenues generated under some of the items like Local service tax, market/gate charges, sale of non produced goods and other licenses. The Donor funding also underperformed at 11% due to change of donor priorities. Disbursements to departments were made for all funds and expenditure was mainly on recurrent activities and mainly on salary as the

Vote: 520 Kapchorwa District

2014/15 Quarter 1

Summary: Overview of Revenues and Expenditures

procurement process for development activities remained incomplete. Advertisements for works and services had been completed, bids evaluated and a few projects awarded, but , site hand over was yet to be made for contracts signed.

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Summary: Cummulative Revenue Performance**

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % <i>Budget Received</i>
1. Locally Raised Revenues	288,873	18,305	6%
Other licences	10,000	40	0%
Animal & Crop Husbandry related levies	8,000	150	2%
Land Fees	50,000	0	0%
Local Service Tax	10,000	0	0%
Market/Gate Charges	4,000	0	0%
Other Fees and Charges	50,000	5,645	11%
Property related Duties/Fees	40,000	0	0%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	2,000	70	4%
Registration of Businesses	4,000	900	23%
Rent & Rates from other Gov't Units	20,000	1,233	6%
Sale of non-produced government Properties/assets	68,873	126	0%
Business licences	2,000	12	1%
Application Fees	20,000	10,130	51%
2a. Discretionary Government Transfers	1,807,343	451,836	25%
Transfer of District Unconditional Grant - Wage	1,335,063	333,766	25%
Transfer of Urban Unconditional Grant - Wage	125,194	31,298	25%
Urban Unconditional Grant - Non Wage	66,913	16,728	25%
District Unconditional Grant - Non Wage	280,174	70,044	25%
2b. Conditional Government Transfers	12,116,636	2,983,869	25%
Conditional transfer for Rural Water	461,674	115,419	25%
Conditional Grant to Women Youth and Disability Grant	6,474	1,619	25%
Conditional Grant to Tertiary Salaries	471,394	117,849	25%
Conditional Grant to SFG	283,434	70,859	25%
Conditional Grant to Secondary Salaries	1,374,303	342,737	25%
Conditional Grant to Secondary Education	643,879	160,603	25%
Conditional Grant to Primary Salaries	3,253,554	813,388	25%
Conditional Grant to Primary Education	233,062	57,840	25%
Conditional Grant to PHC Salaries	2,412,600	603,150	25%
Conditional Grant to NGO Hospitals	4,588	1,147	25%
Conditional Grant for NAADS	208,488	0	0%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	11,550	2,888	25%
Conditional Grant to PHC - development	259,579	64,895	25%
Conditional Grant to PAF monitoring	42,674	10,668	25%
Conditional Transfers for Non Wage Technical & Farm Schools	160,984	40,246	25%
Conditional Grant to Agric. Ext Salaries	31,671	7,918	25%
Conditional transfers to Special Grant for PWDs	13,517	3,379	25%
Conditional Grant to IFMS Running Costs	30,000	7,500	25%
Conditional Grant to Community Devt Assistants Non Wage	1,798	450	25%
Conditional Grant to District Hospitals	1,137,577	284,394	25%
Conditional Grant to Functional Adult Lit	7,098	1,774	25%
Conditional Grant to DSC Chairs' Salaries	24,523	6,131	25%
Conditional Grant to PHC- Non wage	54,739	13,714	25%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	81,633	20,408	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	106,636	6,300	6%
Conditional transfers to DSC Operational Costs	25,056	6,264	25%

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Summary: Cumulative Revenue Performance**

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to Production and Marketing	64,994	16,248	25%
Conditional transfers to School Inspection Grant	20,205	5,051	25%
Sanitation and Hygiene	22,000	5,500	25%
Roads Rehabilitation Grant	82,629	20,657	25%
NAADS (Districts) - Wage	226,595	86,110	38%
Conditional Transfers for Primary Teachers Colleges	201,979	49,826	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	155,750	38,938	25%
2c. Other Government Transfers	2,111,408	741,369	35%
NUSAF 2	600,000	0	0%
Unspent balances – Other Government Transfers	15,070	15,744	104%
Unspent balances – Conditional Grants	52,654	2,133	4%
Transfers from UBOS	711,573	711,573	100%
Roads Maintenance- URF	438,110	0	0%
Other Transfers from Central Government	215,000	1,957	1%
Funds from Trade Ministry	26,000	9,961	38%
FGM Grant from MOGL	53,000	0	0%
3. Local Development Grant	300,826	75,207	25%
LGMSD (Former LGDP)	300,826	75,207	25%
4. Donor Funding	311,278	33,798	11%
HIV Aids/Global fund	40,000	21,383	53%
SDS-USAID	125,000	12,415	10%
UNICEF/GAVI	28,000	0	0%
Unspent balance (Global Fund)	20,278	0	0%
CAIIP	6,000	0	0%
WHO	88,000	0	0%
PACE	4,000	0	0%
Total Revenues	16,936,365	4,304,384	25%

(i) Cumulative Performance for Locally Raised Revenues

The revenues realized in the quarter was less than 50% of the total budget of 79M shillings. The low revenue performance was basically because the district failed to realize/poor performance of other items ie, Locat Service tax, Land fees, property related charges and market fees among others.

(ii) Cumulative Performance for Central Government Transfers

The revenues realized under other transfers performed poorly as a result of delayed release of funds expected under NUSAF 2 from OPM, and delays in releasing funds under the FGM program for community activities. There was also delayed release of funds under Roads from the Road fund

(iii) Cumulative Performance for Donor Funding

There was low performance under this source due to delays in sending funds under UNICEF fund, WHO, PACE & CAIIP

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Summary: Department Performance and Plans by Workplan****Workplan 1a: Administration****(i) Highlights of Revenue and Expenditure**

<i>US\$ Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	884,513	233,687	26%	221,124	233,687	106%
Conditional Grant to IFMS Running Costs	30,000	7,500	25%	7,500	7,500	100%
Conditional Grant to PAF monitoring	16,673	4,168	25%	4,143	4,168	101%
Locally Raised Revenues	65,000	5,629	9%	16,250	5,629	35%
Other Transfers from Central Government		1,829		0	1,829	
Multi-Sectoral Transfers to LLGs	76,729	34,556	45%	19,182	34,556	180%
District Unconditional Grant - Non Wage	50,036	20,833	42%	12,509	20,833	167%
Urban Unconditional Grant - Non Wage	66,913	16,728	25%	16,750	16,728	100%
Transfer of Urban Unconditional Grant - Wage	125,194	31,298	25%	31,298	31,298	100%
Transfer of District Unconditional Grant - Wage	453,969	111,145	24%	113,492	111,145	98%
<i>Development Revenues</i>	811,405	32,000	4%	205,865	32,000	16%
LGMSD (Former LGDP)	130,019	32,000	25%	32,500	32,000	98%
Unspent balances – Other Government Transfers	4,025	0	0%	4,025	0	0%
Other Transfers from Central Government	600,000	0	0%	150,000	0	0%
Multi-Sectoral Transfers to LLGs	77,361	0	0%	19,340	0	0%
Total Revenues	1,695,918	265,687	16%	426,989	265,687	62%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	884,513	152,408	17%	225,930	152,408	67%
Wage	579,165	83,410	14%	144,796	83,410	58%
Non Wage	305,349	68,998	23%	81,134	68,998	85%
<i>Development Expenditure</i>	811,405	2,627	0%	201,059	2,627	1%
Domestic Development	811,405	2,627	0%	201,059	2,627	1%
Donor Development	0	0		0	0	
Total Expenditure	1,695,918	155,035	9%	426,989	155,035	36%
C: Unspent Balances:						
<i>Recurrent Balances</i>		81,278	9%			
<i>Development Balances</i>		29,373	4%			
Domestic Development		29,373	4%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		110,652	7%			

Revenues to the department during the quarter was at 62%, with recurrent revenue received at 106%. The high turnover was a result of More releases towards transfers of funds to the LLGS due to outstand released was at 180% to meet the outstanding funds for the LLGS to be transferred during the quarter. The development funds to the sector stood at 16%, the low performance attributed to none release of NUSAf 2 funds from OPM as was expected, there was no release made. The expenditures of the sector were only on recurrent activities on salaries, travel inland, transfers to other units and supporting the operations of other sectors. This led to a 67% return on recurrent and 1% development expenditures, hence unspent balances.

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

The unspent balance remained mainly as result of staff yet to be recruited, as submissions were made and the recruitment process was not complete.

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 1a: Administration****(ii) Highlights of Physical Performance**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1381 District and Urban Administration		
No. (and type) of capacity building sessions undertaken	6	0
Availability and implementation of LG capacity building policy and plan	yes	yes
%age of LG establish posts filled	65	65
No. of monitoring visits conducted	12	1
No. of monitoring reports generated	12	1
No. of monitoring visits conducted (PRDP)	4	1
No. of monitoring reports generated (PRDP)	4	1
No. of administrative buildings constructed (PRDP)	1	0
Function Cost (UShs '000)	1,695,918	155,035
Cost of Workplan (UShs '000):	1,695,918	155,035

The main activities undertaken were routine supervision, monitoring, provision of staff welfare, airtime, fuels and oils and office operation costs. Capacity needs assesment was carries out, including sbmission of staff files for action by DSC. Payrol management was undertaken to ensure staff receive their salaries in time.

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 2: Finance****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	182,019	59,167	33%	45,504	59,167	130%
Conditional Grant to PAF monitoring	6,000	1,500	25%	1,500	1,500	100%
Locally Raised Revenues	30,000	3,273	11%	7,500	3,273	44%
Unspent balances – UnConditional Grants		3,963		0	3,963	
District Unconditional Grant - Non Wage	20,000	0	0%	5,000	0	0%
Transfer of District Unconditional Grant - Wage	126,019	50,431	40%	31,504	50,431	160%
<i>Development Revenues</i>	2,000	0	0%	500	0	0%
LGMSD (Former LGDP)	2,000	0	0%	500	0	0%
Total Revenues	184,019	59,167	32%	46,004	59,167	129%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	182,019	41,701	23%	44,504	41,701	94%
Wage	126,019	37,915	30%	31,504	37,915	120%
Non Wage	56,000	3,786	7%	13,000	3,786	29%
<i>Development Expenditure</i>	2,000	0	0%	1,500	0	0%
Domestic Development	2,000	0	0%	1,500	0	0%
Donor Development	0	0		0	0	
Total Expenditure	184,019	41,701	23%	46,004	41,701	91%
C: Unspent Balances:						
<i>Recurrent Balances</i>		17,465	10%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		17,465	9%			

SHS 37,915,000 is wage component from unconditional wage revenue, SHS 974,000 is revenue from IFMIS and SHS 2,812,000 is revenue from Local/unconditional grant

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

The unspent balance on account was realized because staff due for recruitment were not yet in place and hence not yet accessed to the apy roll. The recruitment process had been initiated by an advert , and the process yet to be concluded.

(ii) Highlights of Physical Performance

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

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 2: Finance**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Date for submitting the Annual Performance Report	15/7/2014	15/7/14
Value of LG service tax collection	1250	0
Value of Hotel Tax Collected	1000	0
Value of Other Local Revenue Collections	500	18305000
Date of Approval of the Annual Workplan to the Council	30/6/2015	30/4/2014
Date for presenting draft Budget and Annual workplan to the Council	30/4/2014	30/6/2015
Date for submitting annual LG final accounts to Auditor General	30-9-2014	29-9-2014
Function Cost (UShs '000)	184,019	41,701
Cost of Workplan (UShs '000):	184,019	41,701

Submission of final accounts to auditor general Mbale, Payments made to various officers, travel to ministry of Local and finance to deliver reports and collect release and field visits to subcounties

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 3: Statutory Bodies****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	599,576	112,656	19%	150,394	112,656	75%
Conditional Grant to DSC Chairs' Salaries	24,523	6,131	25%	6,131	6,131	100%
Conditional transfers to Contracts Committee/DSC/PA	81,633	20,408	25%	20,408	20,408	100%
Conditional Grant to PAF monitoring	6,000	1,500	25%	1,500	1,500	100%
Conditional transfers to DSC Operational Costs	25,056	6,264	25%	6,264	6,264	100%
Conditional transfers to Salary and Gratuity for LG ele	155,750	38,938	25%	38,938	38,938	100%
Conditional transfers to Councillors allowances and Ex	106,636	6,300	6%	26,659	6,300	24%
Locally Raised Revenues	80,000	7,000	9%	20,500	7,000	34%
Unspent balances – Other Government Transfers		217		0	217	
District Unconditional Grant - Non Wage	75,000	14,655	20%	18,750	14,655	78%
Transfer of District Unconditional Grant - Wage	44,978	11,244	25%	11,244	11,244	100%
<i>Development Revenues</i>	5,900	0	0%	5,900	0	0%
Unspent balances – Other Government Transfers	5,900	0	0%	5,900	0	0%
Total Revenues	605,476	112,656	19%	156,294	112,656	72%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	599,576	66,270	11%	156,294	66,270	42%
Wage	225,262	41,470	18%	56,034	41,470	74%
Non Wage	374,314	24,801	7%	100,260	24,801	25%
<i>Development Expenditure</i>	5,900	0	0%	0	0	
Domestic Development	5,900	0	0%	0	0	
Donor Development	0	0		0	0	
Total Expenditure	605,476	66,270	11%	156,294	66,270	42%
C: Unspent Balances:						
<i>Recurrent Balances</i>		46,386	8%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		46,386	8%			

The statutory bodies received a total of shs 112M compared to a budget of 156M of her recurrent budget giving it a 75% performance. Total recurrent and development funds received totaled 112.6M performing at 72%. The expenses of the sector were mainly on recurrent expenses meetings of committee, council and boards and commissions. Advertisement of works was also made in the quarter just as the executive undertook monitoring of council activities.

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

The unspent balance was mainly towards payment of council activities in the next quarters and also included funds for LC Chairpersons of I and II in the fourth quarter.

(ii) Highlights of Physical Performance

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

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 3: Statutory Bodies**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of land applications (registration, renewal, lease extensions) cleared	60	0
No. of Land board meetings	4	1
No. of Auditor Generals queries reviewed per LG	6	0
No. of LG PAC reports discussed by Council	2	0
No. of District land Boards, Area Land Committees and LC Courts trained (PRDP)	15	0
Function Cost (US\$ '000)	605,476	66,270
Cost of Workplan (US\$ '000):	605,476	66,270

The council committees sat once, council once, DSC sta and made resolutions /actions on a number of submissions during the quarter which included, retirements, release for training, and promotions. The land borad and PAC also sta during the quaretr and deliberated on sisues related to their responsibilities

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 4: Production and Marketing****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	474,533	142,228	30%	118,630	142,228	120%
Conditional Grant to Agric. Ext Salaries	31,671	7,918	25%	7,917	7,918	100%
Conditional transfers to Production and Marketing	12,250	7,311	60%	3,060	7,311	239%
NAADS (Districts) - Wage	226,595	86,110	38%	56,649	86,110	152%
Locally Raised Revenues	12,000	0	0%	3,000	0	0%
Unspent balances – Other Government Transfers		7,444		0	7,444	
Other Transfers from Central Government	26,000	9,961	38%	6,500	9,961	153%
District Unconditional Grant - Non Wage	6,000	0	0%	1,500	0	0%
Transfer of District Unconditional Grant - Wage	160,017	23,484	15%	40,004	23,484	59%
<i>Development Revenues</i>	280,290	8,937	3%	73,731	8,937	12%
Conditional Grant for NAADS	208,488	0	0%	52,122	0	0%
Conditional transfers to Production and Marketing	52,744	8,937	17%	13,800	8,937	65%
Locally Raised Revenues	15,000	0	0%	3,750	0	0%
Unspent balances – Conditional Grants	4,059	0	0%	4,059	0	0%
Total Revenues	754,823	151,165	20%	192,361	151,165	79%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	474,533	44,009	9%	134,485	44,009	33%
Wage	418,283	31,401	8%	120,475	31,401	26%
Non Wage	56,250	12,608	22%	14,010	12,608	90%
<i>Development Expenditure</i>	280,291	125	0%	57,876	125	0%
Domestic Development	280,291	125	0%	57,876	125	0%
Donor Development	0	0		0	0	
Total Expenditure	754,824	44,134	6%	192,361	44,134	23%
C: Unspent Balances:						
<i>Recurrent Balances</i>		98,219	21%			
<i>Development Balances</i>		8,812	3%			
Domestic Development		8,812	3%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		107,031	14%			

The production department realized total revenues of 142.2 M against a uddget of shsh 118.6M under recurrentand 8.9M against a budget of shsh 73.7 M for development hence a perfomance of 120% and 12 % respectively. Most of the funds under recurrent were salaries and the high perfomance under recurrent was because of funds to offset NAADS staff salaries due to the restructuring of the program.The low performance was as a result of the same. The expenses of the department were limited to recurrence expenses as development activities had not yet taken off due to incomplete procurement of service providers for the PRDP programs.The low recurrent expenditure was because most of the NAADS staff were not cleared during the quarter as funds were received late and verification of the beneficiaries had not been c;leared by the end of the quarter. Performance thus stoo at 33% for recurrent and 0% for development.

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

There was unspent balance during the quarter due to un cleared staff salaries for NAADS staff and also projects yet to take off under Production-development and PRDP activities.

(ii) Highlights of Physical Performance

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 4: Production and Marketing**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
Function Cost (US\$ '000)	460,083	125
Function: 0182 District Production Services		
No. of livestock vaccinated	8000	450
No of slaughter slabs constructed	2	0
No of plant clinics/mini laboratories constructed (PRDP)	1	0
No of plant marketing facilities constructed	1	0
Function Cost (US\$ '000)	265,591	39,798
Function: 0183 District Commercial Services		
No of businesses assisted in business registration process	150	0
No. of enterprises linked to UNBS for product quality and standards	10	0
No. of producers or producer groups linked to market internationally through UEPB	4	0
No. of market information reports disseminated	4	0
No of cooperative groups supervised	12	2
No. of cooperative groups mobilised for registration	10	0
No. of tourism promotion activities mainstreamed in district development plans	5	0
No. and name of hospitality facilities (e.g. Lodges, hotels and restaurants)	5	0
No. and name of new tourism sites identified	2	0
No. of opportunities identified for industrial development	8	0
No. of producer groups identified for collective value addition support	2	0
No. of value addition facilities in the district	4	0
A report on the nature of value addition support existing and needed	yes	No
No of awareness radio shows participated in	4	0
No. of trade sensitisation meetings organised at the district/Municipal Council	4	0
No of businesses inspected for compliance to the law	300	75
No of businesses issued with trade licenses	2400	0
No of awareness radio shows participated in	4	0
Function Cost (US\$ '000)	29,150	4,211
Cost of Workplan (US\$ '000):	754,824	44,134

A few soft ware activities including preparation and submission of reports, Vaccination of livestock and pets against disease, control of plant diseases and staff salaries implemented during the quarter

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 5: Health****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	2,649,503	654,505	25%	662,375	654,505	99%
Conditional Grant to PHC Salaries	2,412,600	603,150	25%	603,150	603,150	100%
Conditional Grant to PHC- Non wage	54,739	13,714	25%	13,684	13,714	100%
Conditional Grant to District Hospitals	137,577	34,394	25%	34,394	34,394	100%
Conditional Grant to NGO Hospitals	4,588	1,147	25%	1,147	1,147	100%
Locally Raised Revenues	24,000	2,100	9%	6,000	2,100	35%
District Unconditional Grant - Non Wage	16,000	0	0%	4,000	0	0%
<i>Development Revenues</i>	1,512,275	338,714	22%	388,267	338,714	87%
Conditional Grant to District Hospitals	1,000,000	250,000	25%	250,000	250,000	100%
Conditional Grant to PHC - development	259,579	64,895	25%	64,898	64,895	100%
Unspent balances - donor	20,278	0	0%	5,055	0	0%
Donor Funding	218,318	23,819	11%	54,214	23,819	44%
Unspent balances – Conditional Grants	14,100	0	0%	14,100	0	0%
Total Revenues	4,161,778	993,219	24%	1,050,642	993,219	95%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,649,503	575,873	22%	662,377	575,873	87%
Wage	2,412,600	574,023	24%	603,150	574,023	95%
Non Wage	236,903	1,850	1%	59,227	1,850	3%
<i>Development Expenditure</i>	1,512,275	22,634	1%	388,265	22,634	6%
Domestic Development	1,273,679	0	0%	328,998	0	0%
Donor Development	238,596	22,634	9%	59,267	22,634	38%
Total Expenditure	4,161,778	598,508	14%	1,050,642	598,508	57%
C: Unspent Balances:						
<i>Recurrent Balances</i>		78,632	3%			
<i>Development Balances</i>		316,080	21%			
Domestic Development		314,895	25%			
Donor Development		1,185	0%			
Total Unspent Balance (Provide details as an annex)		394,712	9%			

The health sector received a total of shs 654.5M (recurrent) and 87% of the development funds. The low development funding to the sector was because of less release by the donors of shs 23.8M compared to an expected figure of shs 54.2M. This was because the donor (SDS) had issues to settle with their headquarters before further release of funds due to changes in program implementation. The expenditure pattern of the department was mainly of recurrent expenditures and donor funded activities which led to an expenditure of 54.2%. The development activities were yet to be implemented as the works and services were advertised , evaluated and awarded , but yet to be handed over to the contractors.

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

There was unspent balance ,mainly related to development activities, donor programs and salary for staff planned to be recruited. An advert has been run, and the process of recruiting is yet to commence..

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 5: Health**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0881 Primary Healthcare		
No. of Health unit Management user committees trained (PRDP)	21	0
No. of VHT trained and equipped (PRDP)	200	0
%age of approved posts filled with trained health workers	80	80
Number of inpatients that visited the District/General Hospital(s) in the District/ General Hospitals.	8000	1891
No. and proportion of deliveries in the District/General hospitals	2000	463
Number of total outpatients that visited the District/ General Hospital(s).	40000	11750
Number of inpatients that visited the NGO hospital facility	500	0
No. and proportion of deliveries conducted in NGO hospitals facilities.	30	0
Number of outpatients that visited the NGO hospital facility	4000	0
Number of outpatients that visited the NGO Basic health facilities	4000	2094
Number of inpatients that visited the NGO Basic health facilities	500	30
No. and proportion of deliveries conducted in the NGO Basic health facilities	50	0
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	300	71
Number of trained health workers in health centers	156	10
No. of trained health related training sessions held.	10	10
Number of outpatients that visited the Govt. health facilities.	110000	35237
Number of inpatients that visited the Govt. health facilities.	2000	268
No. and proportion of deliveries conducted in the Govt. health facilities	3000	143
%age of approved posts filled with qualified health workers	80	85
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	80	0
No. of children immunized with Pentavalent vaccine	4000	192
No of standard hand washing facilities (tippy tap) installed next to the pit latrines	2	0
No of healthcentres constructed	2	0
No of staff houses rehabilitated	1	0
No of staff houses constructed (PRDP)	1	0
No of maternity wards constructed	1	0
No of maternity wards constructed (PRDP)	1	0
No of OPD and other wards constructed	1	0
Function Cost (US\$ '000)	4,161,778	598,508
Cost of Workplan (US\$ '000):	4,161,778	598,508

The process of securing service provider was forwarded for procurement, DAC and DHMT meetings held, support supervision undertaken, salary for staff monitored and office maintenance done

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 6: Education****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	6,454,406	1,609,166	25%	1,613,603	1,609,166	100%
Conditional Grant to Tertiary Salaries	471,394	117,849	25%	117,849	117,849	100%
Conditional Grant to Primary Salaries	3,253,554	813,388	25%	813,389	813,388	100%
Conditional Grant to Secondary Salaries	1,374,303	342,737	25%	343,576	342,737	100%
Conditional Grant to Primary Education	233,062	57,840	25%	58,266	57,840	99%
Conditional Grant to Secondary Education	643,879	160,603	25%	160,970	160,603	100%
Conditional transfers to School Inspection Grant	20,205	5,051	25%	5,052	5,051	100%
Conditional Transfers for Non Wage Technical & Farn	160,984	40,246	25%	40,246	40,246	100%
Conditional Transfers for Primary Teachers Colleges	201,979	49,826	25%	50,495	49,826	99%
Locally Raised Revenues	12,000	87	1%	3,000	87	3%
Other Transfers from Central Government		1,957		0	1,957	
Unspent balances – Other Government Transfers		823		0	823	
District Unconditional Grant - Non Wage	8,000	0	0%	2,000	0	0%
Transfer of District Unconditional Grant - Wage	75,047	18,760	25%	18,760	18,760	100%
<i>Development Revenues</i>	349,512	80,859	23%	106,937	80,859	76%
Conditional Grant to SFG	283,434	70,859	25%	70,859	70,859	100%
LGMSD (Former LGDP)	40,000	10,000	25%	10,000	10,000	100%
Unspent balances – Other Government Transfers	3,000	0	0%	3,000	0	0%
Unspent balances – Conditional Grants	23,078	0	0%	23,078	0	0%
Total Revenues	6,803,919	1,690,025	25%	1,720,540	1,690,025	98%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	6,454,406	576,186	9%	1,643,107	576,186	35%
Wage	5,174,299	424,162	8%	1,323,082	424,162	32%
Non Wage	1,280,108	152,024	12%	320,025	152,024	48%
<i>Development Expenditure</i>	349,512	2,482	1%	77,433	2,482	3%
Domestic Development	349,512	2,482	1%	77,433	2,482	3%
Donor Development	0	0		0	0	
Total Expenditure	6,803,919	578,668	9%	1,720,540	578,668	34%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,032,980	16%			
<i>Development Balances</i>		78,377	22%			
Domestic Development		78,377	22%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,111,357	16%			

The education department received shs 1.6bn compared to a budget of shs 1.61bn hence a 100% performance although transfers under local revenue and Non wage, including other transfers from the centre were not realized. The total revenues realized was at 98%. The expenditures were however on recurrent expenditure and no development expenses because the procurement process of service providers was undertaken, but the process of contract award was not complete although some bids were evaluated and awards were to be made.

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

The balances on account were due to the incomplete procurement process because the award process was not complete.

(ii) Highlights of Physical Performance

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 6: Education**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0781 Pre-Primary and Primary Education		
No. of teachers paid salaries	552	544
No. of qualified primary teachers	552	544
No. of pupils enrolled in UPE	30000	25327
No. of student drop-outs	250	220
No. of Students passing in grade one	250	0
No. of pupils sitting PLE	3500	3245
No. of classrooms constructed in UPE	4	0
No. of classrooms constructed in UPE (PRDP)	5	0
No. of latrine stances constructed	5	0
No. of primary schools receiving furniture	2	0
No. of primary schools receiving furniture (PRDP)	2	0
Function Cost (US\$ '000)	3,821,129	57,840
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	160	168
No. of students passing O level	1200	0
No. of students sitting O level	4000	0
No. of students enrolled in USE	6000	6000
Function Cost (US\$ '000)	2,018,182	328,807
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	100	38
No. of students in tertiary education	1000	553
Function Cost (US\$ '000)	834,349	169,966
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	83	83
No. of secondary schools inspected in quarter	13	13
No. of tertiary institutions inspected in quarter	2	2
No. of inspection reports provided to Council	4	1
Function Cost (US\$ '000)	125,212	22,055
Function: 0785 Special Needs Education		
No. of SNE facilities operational	2	2
No. of children accessing SNE facilities	100	100
Function Cost (US\$ '000)	5,047	0
Cost of Workplan (US\$ '000):	6,803,919	578,668

The main activities undertaken were supervision and monitoring of schools, primary-83, secondary and tertiary institutions, preparation of the workplans and reports and submission of the same to the Ministry.

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 7a: Roads and Engineering****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	111,099	21,598	19%	27,274	21,598	79%
Locally Raised Revenues	20,000	0	0%	5,000	0	0%
Unspent balances – Other Government Transfers		324		0	324	
District Unconditional Grant - Non Wage	6,000	0	0%	1,000	0	0%
Transfer of District Unconditional Grant - Wage	85,099	21,274	25%	21,274	21,274	100%
<i>Development Revenues</i>	538,157	20,657	4%	143,075	20,657	14%
Roads Rehabilitation Grant	82,629	20,657	25%	20,657	20,657	100%
Donor Funding	6,000	0	0%	1,500	0	0%
Unspent balances – Conditional Grants	11,418	0	0%	11,418	0	0%
Other Transfers from Central Government	438,110	0	0%	109,500	0	0%
Total Revenues	649,256	42,255	7%	170,349	42,255	25%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	111,099	13,077	12%	23,698	13,077	55%
Wage	85,099	12,995	15%	16,698	12,995	78%
Non Wage	26,000	83	0%	7,000	83	1%
<i>Development Expenditure</i>	538,157	44	0%	146,651	44	0%
Domestic Development	532,157	44	0%	145,151	44	0%
Donor Development	6,000	0	0%	1,500	0	0%
Total Expenditure	649,257	13,121	2%	170,349	13,121	8%
C: Unspent Balances:						
<i>Recurrent Balances</i>		8,521	8%			
<i>Development Balances</i>		20,613	4%			
Domestic Development		20,613	4%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		29,134	4%			

The works department received a total of 79% of her recurrent revenue of shs 21.3M as planned. Overall the department received shs 42.2M accounting for 25% of the planned revenue. The expenditures of the sector were mainly on recurrent items as the procurement process was incomplete for development activities, with most projects awarded and sites yet to be handed over to the contractors, although some of the road works were due to be advertised due to procurement irregularities cited. The expenditures for the quarter totaled shs 13.121M against a budget of 170.3M for the quarter representing 8%.

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

The unspent balance was mainly for development activities yet to be implemented as the procurement process was incomplete, awards have been made and site handovers to be done, although some are to be re-advertised.

(ii) Highlights of Physical Performance

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

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 7a: Roads and Engineering**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of bottle necks removed from CARs	31	0
Length in Km of Urban unpaved roads routinely maintained	38	0
Length in Km of Urban unpaved roads periodically maintained	2	0
Length in Km of District roads routinely maintained	160	0
Length in Km of District roads periodically maintained	4	0
Length in Km of District roads maintained.	4	0
Function Cost (US\$ '000)	649,257	13,121
Function: 0482 District Engineering Services		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	649,257	13,121

The main activities were soft ware in preparation for the development activities. Procurement process was initiated , bills of quantities prepared for works across departments, reports and workplans prepared and submitted among other activities.

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 7b: Water****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	54,264	14,318	26%	13,563	14,318	106%
Sanitation and Hygiene	22,000	5,500	25%	5,500	5,500	100%
Locally Raised Revenues		217		0	217	
Unspent balances – Other Government Transfers		788		0	788	
District Unconditional Grant - Non Wage	1,000	0	0%	250	0	0%
Transfer of District Unconditional Grant - Wage	31,264	7,813	25%	7,813	7,813	100%
<i>Development Revenues</i>	461,674	115,419	25%	115,419	115,419	100%
Conditional transfer for Rural Water	461,674	115,419	25%	115,419	115,419	100%
Total Revenues	515,939	129,737	25%	128,982	129,737	101%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	54,264	12,705	23%	13,727	12,705	93%
Wage	31,264	6,707	21%	7,977	6,707	84%
Non Wage	23,000	5,998	26%	5,750	5,998	104%
<i>Development Expenditure</i>	461,674	41,709	9%	115,255	41,709	36%
Domestic Development	461,674	41,709	9%	115,255	41,709	36%
Donor Development	0	0		0	0	
Total Expenditure	515,938	54,414	11%	128,982	54,414	42%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,612	3%			
<i>Development Balances</i>		73,710	16%			
Domestic Development		73,710	16%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		75,323	15%			

The water department received a total of 106% of her recurrent revenue, the excess revenue performance due to receipt of un budgeted local revenues. The expenditures of the sector were mainly on recurrent items as the procurement process was incomplete, with most projects awarded and sites yet to be handed over to the contractors, although some of the projects were due to be advertised due to procurement irregularities.

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

The unspent balance of 75M shillings remained because the procurement process of works and hence site hand over was not complete. We also expected to recruit new staff who is yet to enter the pay roll.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 0981 Rural Water Supply and Sanitation

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 7b: Water**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of supervision visits during and after construction	24	6
No. of water points tested for quality	20	0
No. of District Water Supply and Sanitation Coordination Meetings	4	1
No. of Mandatory Public notices displayed with financial information (release and expenditure)	4	1
No. of sources tested for water quality	8	0
% of rural water point sources functional (Gravity Flow Scheme)	0	85
No. of water and Sanitation promotional events undertaken	29	2
No. of water user committees formed.	24	0
No. Of Water User Committee members trained	24	0
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	7	2
No. of springs protected	8	0
Function Cost (US\$ '000)	515,938	54,414
Function: 0982 Urban Water Supply and Sanitation		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	515,938	54,414

The main activities were soft wareactivities-Socail mobilizers meetings, district cordination meetings, sanitation meetings and assessments in kapterett and Kapchesombe subcounties including services.

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 8: Natural Resources****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	127,752	28,571	22%	31,887	28,571	90%
Conditional Grant to PAF monitoring	4,000	1,000	25%	1,000	1,000	100%
Conditional Grant to District Natural Res. - Wetlands (11,550	2,888	25%	2,887	2,888	100%
Locally Raised Revenues	8,000	0	0%	2,000	0	0%
Unspent balances – Other Government Transfers		183		0	183	
District Unconditional Grant - Non Wage	6,000	0	0%	1,500	0	0%
Transfer of District Unconditional Grant - Wage	98,202	24,500	25%	24,500	24,500	100%
<i>Development Revenues</i>	1,600	0	0%	400	0	0%
LGMSD (Former LGDP)	1,600	0	0%	400	0	0%
Total Revenues	129,352	28,571	22%	32,287	28,571	88%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	127,752	22,306	17%	31,587	22,306	71%
Wage	98,202	22,228	23%	24,487	22,228	91%
Non Wage	29,550	79	0%	7,100	79	1%
<i>Development Expenditure</i>	1,600	0	0%	700	0	0%
Domestic Development	1,600	0	0%	700	0	0%
Donor Development	0	0		0	0	
Total Expenditure	129,352	22,306	17%	32,287	22,306	69%
C: Unspent Balances:						
<i>Recurrent Balances</i>		6,264	5%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		6,264	5%			

The department received a total of 90% of her expected recurrent revenue. The low revenue performance was a result of none receipt of Non wage revenues and Local revenue from the district pool. This was because the district had major payments to be made related to court cases and other council meetings due to be held. Further more although the department expected LGMSD funding, this was not released to the department in time either during the quarter. The expenditures of the sector were mainly on recurrent items, mainly on salary as funds to the sector were received towards the end of the quarter, hence most activities will be undertaken in quarter two.

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

There was unspent balance in the department of about 6M shillings partly due to the need to harmonize the PRDP activities before spending and for salary of staff yet to be recruited.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Function: 0983 Natural Resources Management

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 8: Natural Resources**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Area (Ha) of trees established (planted and surviving)	2	0
Number of people (Men and Women) participating in tree planting days	100	0
No. of monitoring and compliance surveys/inspections undertaken	2	0
No. of Water Shed Management Committees formulated	3	0
No. of Wetland Action Plans and regulations developed	4	0
No. of community women and men trained in ENR monitoring	50	0
No. of monitoring and compliance surveys undertaken	4	0
Function Cost (US\$ '000)	129,352	22,306
Cost of Workplan (US\$ '000):	129,352	22,306

The Main activities of the department were mainly monitoring and supervision of environmental issues, support to engineering department in generating BOQs to ensure that environmental issues are integrated in the project documents, report and workplan preparation.

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 9: Community Based Services****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	316,506	51,051	16%	79,124	51,051	65%
Conditional Grant to Functional Adult Lit	7,098	1,774	25%	1,774	1,774	100%
Conditional Grant to Community Devt Assistants Non	1,798	450	25%	449	450	100%
Conditional Grant to Women Youth and Disability Gr	6,474	1,619	25%	1,618	1,619	100%
Conditional transfers to Special Grant for PWDs	13,517	3,379	25%	3,379	3,379	100%
Locally Raised Revenues	4,000	0	0%	1,000	0	0%
Unspent balances – Other Government Transfers		175		0	175	
Other Transfers from Central Government	108,000	0	0%	27,000	0	0%
District Unconditional Grant - Non Wage	1,000	0	0%	250	0	0%
Transfer of District Unconditional Grant - Wage	174,619	43,654	25%	43,654	43,654	100%
<i>Development Revenues</i>	257,892	11,759	5%	66,082	11,759	18%
Donor Funding	62,500	9,626	15%	15,625	9,626	62%
LGMSD (Former LGDP)	33,246	0	0%	8,311	0	0%
Unspent balances – Conditional Grants	2,146	2,133	99%	2,146	2,133	99%
Other Transfers from Central Government	160,000	0	0%	40,000	0	0%
Total Revenues	574,398	62,809	11%	145,206	62,809	43%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	316,506	40,117	13%	79,023	40,117	51%
Wage	174,619	39,180	22%	43,653	39,180	90%
Non Wage	141,887	937	1%	35,370	937	3%
<i>Development Expenditure</i>	257,892	9,686	4%	66,183	9,686	15%
Domestic Development	195,392	60	0%	50,458	60	0%
Donor Development	62,500	9,626	15%	15,725	9,626	61%
Total Expenditure	574,398	49,802	9%	145,206	49,802	34%
C: Unspent Balances:						
<i>Recurrent Balances</i>		10,934	3%			
<i>Development Balances</i>		2,073	1%			
Domestic Development		2,073	1%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		13,007	2%			

Revenue to the sector was mainly related to salaries. Youth/PWD and women grants all totalling to shs 51M compared to shs 79M. The low performance was because of None release of LR and NW as result of urgent council activities and court costs the didtrict had to meet amidst low revenues realized. The funds to the departmental account. Of development funds totalled 18%, having realized only the rolled over funds. CDD funds were yet to be released to the department due to late release of the same from the centre amidst delays by the district to transfer the same to the departmental account. The expenses of the department thus was mainly on recurrent activities of salary and also the donour funded activities of SDS on OVC issue at district and LLG levels.

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

The unspent balances we mainly a result of late release to the sector and also because beneficiary groups yet to be identified under the CDD program as we also awaited to receive additional funds under the program for the two quarters to kick start it.

(ii) Highlights of Physical Performance

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 9: Community Based Services**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of children settled	120	30
No. of Active Community Development Workers	4	22
No. FAL Learners Trained	12	0
No. of children cases (Juveniles) handled and settled	120	20
No. of Youth councils supported	24	0
No. of assisted aids supplied to disabled and elderly community	4	0
No. of women councils supported	4	0
Function Cost (US\$ '000)	574,398	49,802
Cost of Workplan (US\$ '000):	574,398	49,802

The main activities included salary payments to the sector staff for three months, OVC support sepecially of children in contact with the law, needy children provided with life saving emergency care. Other activties includee d holding of meetings of the marginal categories.

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 10: Planning****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	787,391	725,527	92%	730,527	725,527	99%
Conditional Grant to PAF monitoring	10,001	2,500	25%	2,500	2,500	100%
Locally Raised Revenues	11,600	0	0%	2,900	0	0%
Unspent balances – Other Government Transfers	711,573	711,573	100%	711,573	711,573	100%
District Unconditional Grant - Non Wage	8,400	0	0%	2,100	0	0%
Transfer of District Unconditional Grant - Wage	45,816	11,454	25%	11,454	11,454	100%
<i>Development Revenues</i>	19,582	965	5%	4,850	965	20%
Donor Funding	4,182	354	8%	1,000	354	35%
LGMSD (Former LGDP)	15,400	612	4%	3,850	612	16%
Total Revenues	806,973	726,492	90%	735,377	726,492	99%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	787,391	684,744	87%	732,127	684,744	94%
Wage	45,816	7,571	17%	14,454	7,571	52%
Non Wage	741,574	677,173	91%	717,673	677,173	94%
<i>Development Expenditure</i>	19,582	882	5%	3,250	882	27%
Domestic Development	15,400	528	3%	2,850	528	19%
Donor Development	4,182	354	8%	400	354	88%
Total Expenditure	806,973	685,625	85%	735,377	685,625	93%
C: Unspent Balances:						
<i>Recurrent Balances</i>		40,783	5%			
<i>Development Balances</i>		84	0%			
Domestic Development		84	1%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		40,867	5%			

The Departmental revenues were basically for the census activity undertaken in the first Quarter, which totalled shs 711M, other than the salary of shs.4541M and the LGMSD funds of shs 612000. The expenditures of the department were therefore restricted to the census activities which were completed in the first quarter of the year, with support supervision of LLGs in planning. Other activities were limited due to the low local revenue collected and the many critical district activities which led to prioritizing Council meetings and various debts the district had to meet amidst the low revenues realized. The Total Expenditure of the department stood at 93%, with the expenses mainly on the census 2014 activities.

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

There was overall unspent balance of about 41 M shillings under the census activities which the district has requested to retain for other activities

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1383 Local Government Planning Services		

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 10: Planning**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No of qualified staff in the Unit	2	2
No of Minutes of TPC meetings	12	3
No of minutes of Council meetings with relevant resolutions	6	2
Function Cost (UShs '000)	806,973	685,625
Cost of Workplan (UShs '000):	806,973	685,625

The main activities of the departments were the census 2014 during the quarter. Trainings, supervision and Enumeration were undertaken at different levels from district to the Enumeration?village levels. Other atcivities we routine suport to the LLGS although operational funds were not released to the department under NW and Local revenue. TPC meetings wee held during the quarter including the management of the SDS program with most of the activities in Health and community

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan 11: Internal Audit****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	53,313	10,007	19%	13,341	10,007	75%
Locally Raised Revenues	7,273	0	0%	1,818	0	0%
District Unconditional Grant - Non Wage	6,009	0	0%	1,516	0	0%
Transfer of District Unconditional Grant - Wage	40,031	10,007	25%	10,007	10,007	100%
<i>Development Revenues</i>	1,200	300	25%	300	300	100%
LGMSD (Former LGDP)	1,200	300	25%	300	300	100%
Total Revenues	54,513	10,307	19%	13,641	10,307	76%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	53,313	10,007	19%	13,341	10,007	75%
Wage	40,031	10,007	25%	10,021	10,007	100%
Non Wage	13,282	0	0%	3,320	0	0%
<i>Development Expenditure</i>	1,200	0	0%	300	0	0%
Domestic Development	1,200	0	0%	300	0	0%
Donor Development	0	0		0	0	
Total Expenditure	54,513	10,007	18%	13,641	10,007	73%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		300	25%			
Domestic Development		300	25%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		300	1%			

The department received overall revenue of shs 10M compared to 13.6M (75%) planned for the quarter. The low performance was mainly due to nil allocation under None wage and Local revenue because all the realized funds went for other prioritized council activities and payment of outstanding obligations in Administration and statutory. The expenses in the sector were therefore limited to salaries in the quarter. Thu the total expenditure was shs 10M compared to the planned expenditure of shs 13.6M, giving percent performance of 73% and hence unspent balance.

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

The Unspent balance of shs 300,000, was due to the fact that the LGMSD funds were recived late and hence implementation of planned activities not undertaken .

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1482 Internal Audit Services		
No. of Internal Department Audits	60	1
Date of submitting Quaterly Internal Audit Reports	15/7/2014	31/10/2014
<i>Function Cost (UShs '000)</i>	54,513	10,007
Cost of Workplan (UShs '000):	54,513	10,007

Mainly routine activities undertaken implemented with funding from other departments-eg Production or yet to be paid for. This included Audit of departm ents and LLGS. Slalries were also met for all staff of the department.

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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1a. Administration*Function: District and Urban Administration**1. Higher LG Services***Output: Operation of the Administration Department**

Non Standard Outputs:

LGMSD and NAADS project co-funded-,vacant posts advertised and filled, recruitment of these staff by DSC , Transfers of urban None wage funds from the District, appointments given to the successful candidates. Procurement of office Equipment and furniture

Initiated process of recruiting staff,Submission of staff matters for DSC action.Transfers of urban None wage funds from the District, Advertisement and procurement of service providers.Rprovision of staff welfare-tea, Monitoring and supervision of coun

<i>General Staff Salaries</i>		83,410
<i>Welfare and Entertainment</i>		60
<i>Small Office Equipment</i>		425
<i>Bank Charges and other Bank related costs</i>		566
<i>IFMS Recurrent costs</i>		5,656
<i>Telecommunications</i>		1,850
<i>Information and communications technology (ICT)</i>		1,800
<i>Guard and Security services</i>		2,120
<i>Consultancy Services- Short term</i>		2,020
<i>Taxes on (Professional) Services</i>		6,055
<i>Travel inland</i>		3,853
<i>Maintenance - Vehicles</i>		3,819
<i>Maintenance – Other</i>		2,000
<i>Transfers to NGOs</i>		34,556
<i>Wage Rec't:</i>	144,796	83,410
<i>Non Wage Rec't:</i>	37,855	62,653
<i>Domestic Dev't:</i>	141,105	2,127
<i>Donor Dev't:</i>	0	
Total	323,756	148,190

Output: Human Resource Management

Non Standard Outputs:

Office stationary and furniture purchased, office computers serviced, internet system in the office financed,staff party undertaken, office solar batteries bought,

Handled staff issues none paid and underpayment of salary, slaray at the Ministry of Public service, Data Capture for all staff at the Ministry as staff salaries payment process in all three months

<i>Telecommunications</i>		155
<i>Travel inland</i>		2,380

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	7,381	2,535
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,381	2,535
Output: Supervision of Sub County programme implementation		
%age of LG establish posts filled	65 (In the LLGs and district departments especially the key position)	65 (In the LLGs and district departments especially the key position)
Non Standard Outputs:	Support supervision and mentoring of the Lower Local Governments-Kapchesombe, Kaptanya, Kapchorwa TC, Kapteeret, Chema, Tegeres, Kabeywa, Gamogo, Chepteerech, Kaserem, Kawowo, Kapsinda,, Amukul and Munarya	Support supervision of LLS undertaken once for LLG staff
<i>Travel inland</i>		1,200
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,000	1,200
<i>Domestic Dev't:</i>	1,074	
<i>Donor Dev't:</i>		
Total	3,074	1,200
Output: Office Support services		
Non Standard Outputs:	Support supervision Procurement of stationary and management of office equipment including Telephone , water and power Support supervision, maintenance of facilities including sanitary facilities	Maintenance of office and compound, provisionof office tea
<i>Welfare and Entertainment</i>		120
<i>Small Office Equipment</i>		60
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,000	180
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,000	180
Output: Assets and Facilities Management		
No. of monitoring visits conducted	3 (Monitoring visits undertaken to different service points, constructions, local government units and departments to ensure compliance to standards)	1 (local government units and departments to ensure compliance to standards)
No. of monitoring reports generated	3 (From the different monitoring sites , covering the activities visited.)	1 (From the monitoring sites , covering the activities visited.)
Non Standard Outputs:	Maintenance and Improvement of existing facilities in the district head office and departments including buildings, equipment and tools	None

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Travel inland		230
Wage Rec't:		
Non Wage Rec't:	1,500	230
Domestic Dev't:		
Donor Dev't:		
Total	1,500	230
Output: PRDP-Monitoring		
No. of monitoring visits conducted	1 (In the different sites being worked on including health units, staff houses, schools and production sites)	1 (In the different sites being worked on including health units, staff houses, schools and production sites, water facilities etc)
No. of monitoring reports generated	1 (In the different sites being worked on including health units, staff houses, schools and production sites, water facilities etc)	1 (From the different monitoring sites , covering the activities visited.)
Non Standard Outputs:	Mobilising the members and sharing of reports during feedback meetings	None
Travel inland		500
Wage Rec't:		
Non Wage Rec't:	500	
Domestic Dev't:	750	500
Donor Dev't:		
Total	1,250	500
Output: Procurement Services		
Non Standard Outputs:	Managing the contract process of preparation of procurement plans, advertisement, prequalification, evaluation and contract award, including contract management, procurement of stationary, contract monitoring, maintenance of office facilities, procurement	Advertisement of works in the National news paper
Advertising and Public Relations		2,200
Wage Rec't:		
Non Wage Rec't:	7,500	2,200
Domestic Dev't:		
Donor Dev't:		
Total	7,500	2,200

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**

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Date for submitting the Annual Performance Report	15/7/2014 (Submitted to council and other stakeholders)	15/7/14 (Submitted to council and committees)
Non Standard Outputs:	Provision of staff welfare, stationary and saniatry facilities.preparation and submission of reports to relevant stakeholders.f.Payment of staff salaries for the year, debts clearance for outstanding obliations	Provided office tea/welfare, stationary, salary for staf for three months , office maintenance, prepared and submitted reports and workplans
<i>General Staff Salaries</i>		37,915
<i>Travel inland</i>		1,582
<i>Wage Rec't:</i>	31,504	37,915
<i>Non Wage Rec't:</i>	10,089	1,582
<i>Domestic Dev't:</i>	1,500	
<i>Donor Dev't:</i>		
Total	43,093	39,497
Output: Revenue Management and Collection Services		
Value of Other Local Revenue Collections	200 (From the different sources of revenue including business licences, Market dues, revnue from None produced goods,)	18305000 (From the different sources of revenue including business licences, Market dues, revnue from None produced goods,)
Value of Hotel Tax Collected	250 (Collected from hotels operating within the district)	0 (None)
Value of LG service tax collection	1200 (District Headquarters and sub counties)	0 (Deduction schedules sent by MPS payment is made to collection a/c by district)
Non Standard Outputs:	Routine activities of financial management and record keeping at District Headquarters and sub counties, including support supervision of Staff at District and LLGS	district headquaters and subcounties
<i>Travel inland</i>		710
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,375	710
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,375	710
Output: Budgeting and Planning Services		
Date for presenting draft Budget and Annual workplan to the Council	0	30/6/2015 (District council hall to the district council)
Date of Approval of the Annual Workplan to the Council	0	30/4/2014 (District kok hall and committee rooms)
Non Standard Outputs:	Budgeting meetigs cordinated for the different stakeholders	District kok hall
<i>Travel inland</i>		974

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	786	974
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	786	974

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30-9-2014 (Submission of the report to the Office of Auditor general Mbale)	29-9-2014 (Submission of final accounts to the office of Auditor general Mbale)
Non Standard Outputs:	Preparation of the Finanl accounts and compiling the document before submission	District headquarters
<i>Travel inland</i>		520
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	0	520
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	0	520

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:	Salaries for staff for 3 months, including Political leaders, the chairperson LCHIs for all s/cs and Tc, office operations, monitoring of projects, initiate procurement of equipment and tools, including airtime, fuels and oils, repair of vehicle and	Salaries for staff,paid for three monts of July to september 2014, Paid ex gratia to politital leaders, Airtime for speakers office, stationary
<i>General Staff Salaries</i>		8,266
<i>Allowances</i>		4,410
<i>Telecommunications</i>		300
<i>Wage Rec't:</i>	11,247	8,266
<i>Non Wage Rec't:</i>	28,369	4,710
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	39,616	12,976

Output: LG procurement management services

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Non Standard Outputs:	Hold the 6 committee meetings of evaluation and contracts committees on procurement issues, 1 adverts, prequalification and award of contracts, office operations and procurement of office tools and equipment and travel inland	Contracts committee sat twice and handled advertisement issues/approvals, evaluation committee sat four times and produced reports for Contracts committee action
<i>Telecommunications</i>		135
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	6,340	135
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	6,340	135
Output: LG staff recruitment services		
Non Standard Outputs:	Hold at least 6 DSC meetings Prepare 1 quarterly reports and one annual workplan. At least 50 Files submitted for various actions worked on. Chairman DSC salary for 3 months. Airtime, office welfare, entertainment of DSC members during meetings	Hold 4 DSC meetings Prepare quarter one report and one annual workplan. Handled staff matters -confirmations-2, retired 3 staff on mandatory retirement, retired one, appointed and promoted one staff each, provided welfare to staff, DSC sat and d
<i>General Staff Salaries</i>		4,500
<i>Welfare and Entertainment</i>		155
<i>Travel inland</i>		2,160
<i>Wage Rec't:</i>	5,850	4,500
<i>Non Wage Rec't:</i>	7,500	2,315
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	13,350	6,815
Output: LG Financial Accountability		
No. of Auditor Generals queries reviewed per LG	2 (Examination of Auditor General reports 2013/2014 at District head quarter,)	0 (None)
No. of LG PAC reports discussed by Council	0	0 (None)
Non Standard Outputs:	Quarterly Internal Audit reports for district , LLGs and Town council, and commission of inquiries and field visits, Preparation of reports, Delivering Report to the relevant ministries/authorities	Discussd quarter foru , Fy 2013/14 Report by the PAC
<i>Allowances</i>		2,400
<i>Travel inland</i>		692

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Wage Rec't:		
Non Wage Rec't:	3,689	3,092
Domestic Dev't:		
Donor Dev't:		
Total	3,689	3,092

Output: LG Political and executive oversight

Non Standard Outputs:	Salaries for executive committee, Supply of welfare items and office equipment , and furniture, Repair of vehicles, procurement of stationary. Maintenance of buildings 12 District Executive Meetings, office operations , travel inland , monitoring	Salary for executive committee, 2 Executive Committee meetings held, three Monitoring Vists held fo council activties by the executive committee
General Staff Salaries		28,704
Travel inland		1,200
Maintenance - Vehicles		2,444
Wage Rec't:	38,937	28,704
Non Wage Rec't:	7,500	3,644
Domestic Dev't:		
Donor Dev't:		
Total	46,437	32,348

Output: Standing Committees Services

Non Standard Outputs:	2 Council and Standing committee meetings for each of them during the FY. Procurement of stationary. Maintenanac of equipment, welfare items availed during meetings.Payment Exgratia to Elected political leaders, Hold council tour	One Committee meeting held . The Four Committee sof Finace, production, Social Services and Gender discussed sector reports and wrokplans.
Allowances		10,905
Wage Rec't:		
Non Wage Rec't:	21,679	10,905
Domestic Dev't:		
Donor Dev't:		
Total	21,679	10,905

Additional information required by the sector on quarterly Performance**4. Production and Marketing***Function: Agricultural Advisory Services**1. Higher LG Services***Output: Agri-business Development and Linkages with the Market**

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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4. Production and Marketing

Non Standard Outputs:	Payment of wages to staff including terminal benefits	Bank Charges
<i>Bank Charges and other Bank related costs</i>		125
<i>Wage Rec't:</i>	59,174	
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	2,500	125
<i>Donor Dev't:</i>		
Total	61,674	125

Function: District Production Services**1. Higher LG Services****Output: District Production Management Services**

Non Standard Outputs:	Salary payments for twelve month, office equipment, stationary, power bills and procurement of IT equipment. Supervision and monitoring of activities. Preparation of workplans and reports. Vehicle repairs and service, office cleaning and maintenance.	Two Meetings held at the Ministry (MAAIF), Water bills, Bank Interest and travel inland. Procurement of cleaning materials. One Training of 22 Input dealers on safe use of chemicals held. At Production Office Hall.
<i>General Staff Salaries</i>		31,401
<i>Workshops and Seminars</i>		1,695
<i>Computer supplies and Information Technology (IT)</i>		122
<i>Special Meals and Drinks</i>		100
<i>Bank Charges and other Bank related costs</i>		255
<i>Water</i>		200
<i>Travel inland</i>		2,435
<i>Wage Rec't:</i>	61,301	31,401
<i>Non Wage Rec't:</i>	4,700	4,807
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	66,001	36,208

Output: Crop disease control and marketing

No. of Plant marketing facilities constructed	0 (NA)	0 (None)
Non Standard Outputs:	6 Agro input dealers certified, 2 Demos Carried out on disease & pest & surveillance on crop diseases pests., 1 surveillance visits undertaken on crop	Training of farmers on safe use of chemicals, field visits to check on passion disease reported by farmers, Inspection of Agro input dealers
<i>Travel inland</i>		2,220

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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4. Production and Marketing*Wage Rec't:*

<i>Non Wage Rec't:</i>	900	2,220
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*Domestic Dev't:**Donor Dev't:*

Total	900	2,220
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Output: Fisheries regulation

Quantity of fish harvested	0 (NA)	0 (NA)
No. of fish ponds stocked	0 (NA)	0 (None)
No. of fish ponds constructed and maintained	0	0 (None)
Non Standard Outputs:	1 Outreach programs and sensitisation of farmers on good aquaculture management and fish pond construction. Two week refresher course for staff done.	Training of fish farmers in Amukola and Chema Subcounties of fish farming

<i>Travel inland</i>		1,370
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Wage Rec't:

<i>Non Wage Rec't:</i>	600	1,370
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*Domestic Dev't:**Donor Dev't:*

Total	600	1,370
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Function: District Commercial Services**1. Higher LG Services****Output: Trade Development and Promotion Services**

No of businesses issued with trade licenses	600 (Spread in the district in different reports)	0 (None)
No of businesses inspected for compliance to the law	75 (Spread within the district)	75 (In all Subcounties)
No of awareness radio shows participated in	1 (At KTR and Elgon radio stations in Kapchorwa)	0 (NA)
No. of trade sensitisation meetings organised at the district/Municipal Council	1 (Quarterly meetings to be held at Trading centres for traders)	0 (NA)
Non Standard Outputs:	Monitor business programmes, office maintenance, procurement of office tools and equipment.	Procured cleaning materials, News papers, Flash Disks, Electric cables, Office curtains, and Travel inland

<i>Books, Periodicals & Newspapers</i>	304
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<i>Computer supplies and Information Technology (IT)</i>	390
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<i>Small Office Equipment</i>	112
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<i>Bank Charges and other Bank related costs</i>	29
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<i>Travel inland</i>	3,376
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Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
4. Production and Marketing		
Wage Rec't:		
Non Wage Rec't:	2,864	4,211
Domestic Dev't:		
Donor Dev't:		
Total	2,864	4,211

Additional information required by the sector on quarterly Performance**5. Health***Function: Primary Healthcare**1. Higher LG Services***Output: Healthcare Management Services**

Non Standard Outputs:	310 Health workers in post paid salaries 1 supervision visits made to LHUs including hospital. 3 DHO, DHT, and 1 DHMT, 1 DAC meetings held, cold chain maintained quarterly at all facilities, 3 medicine update reports available, 12 disease burden reports m	Salaries of staff paid for three months of July-sept 2014, Procured cleaning materials, maintenance of facilities, stationary and bank charges. Held extended District health management meetings, Handled TB cases, sputum collection and transfer to regional
General Staff Salaries		574,023
Printing, Stationery, Photocopying and Binding		250
Travel inland		23,992
Maintenance - Civil		242
Wage Rec't:	603,150	574,023
Non Wage Rec't:	13,750	1,850
Domestic Dev't:		
Donor Dev't:	59,267	22,634
Total	676,167	598,508

Additional information required by the sector on quarterly Performance**6. Education***Function: Pre-Primary and Primary Education**2. Lower Level Services***Output: Primary Schools Services UPE (LLS)**

No. of pupils sitting PLE	0	3245 (In all primary schools in the district)
No. of Students passing in grade one	(NA)	0 (NA)
No. of student drop-outs	30 (Children dropping out of school in the quarter in all primary schools)	220 (Children dropping out of school in the quarter in all primary schools)

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

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

No. of pupils enrolled in UPE

30000 (All the 40 Govt aided schools, receiving good teaching and in a good learning environment)

25327 (All the 40 Govt aided schools, receiving good teaching and in a good learning environment)

Non Standard Outputs:

NA

LG Conditional grants

57,840

Wage Rec't:

0

Non Wage Rec't:

58,263

57,840

Domestic Dev't:

0

0

Donor Dev't:

0

0

Total**58,263****57,840****Function: Secondary Education****1. Higher LG Services****Output: Secondary Teaching Services**

No. of students passing O level

(Teaching to prepare the students)

0 (NA)

No. of teaching and non teaching staff paid

160 (6 -Govt aided sec schools)

168 (6 -Govt aided sec schools)

No. of students sitting O level

0

0 (None)

Non Standard Outputs:

13 schools supervised and mentored during the quarter

General Staff Salaries

328,807

Wage Rec't:

343,575

328,807

*Non Wage Rec't:**Domestic Dev't:**Donor Dev't:***Total****343,575****328,807****Function: Skills Development****1. Higher LG Services****Output: Tertiary Education Services**

No. Of tertiary education Instructors paid salaries

100 (At Kapchorwa PTC-KapchorwaTC and Kapchorwa Technical school)

38 (At Kapchorwa PTC-KapchorwaTC and Kapchorwa Technical school)

No. of students in tertiary education

1000 (At Kapchorwa PTC-KapchorwaTC and Kapchorwa Technical school)

553 (At Kapchorwa PTC-KapchorwaTC and Kapchorwa Technical school)

Non Standard Outputs:

Transfer funds to institutions to run and maintain school assets, programs and activities throughout the year, procure small office equipment, stationary among others.

Transfer funds to institutions to run and maintain school assets, programs and activities throughout the year, procure small office equipment, stationary among others.

General Staff Salaries

79,895

Other Utilities- (fuel, gas, firewood, charcoal)

90,071

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Wage Rec't:	117,848	79,895
Non Wage Rec't:	90,739	90,071
Domestic Dev't:		
Donor Dev't:		
Total	208,587	169,966

Function: Education & Sports Management and Inspection**1. Higher LG Services****Output: Education Management Services**

Non Standard Outputs:	Pay salaries to 8 staff members and facilitate day to day activities at the district. Provide welfare, equip offices, maintain facilities and structure, monitor and supervise education programs in the district in all institutions at different levels, and	Payment of staff salaries to 3months, and facilitated day to day activities at the district offices. Bank charges and preparation and submission of quarter one report to the Ministry
General Staff Salaries		15,460
Bank Charges and other Bank related costs		87
Travel inland		2,482
Wage Rec't:	18,762	15,460
Non Wage Rec't:	1,734	87
Domestic Dev't:	3,750	2,482
Donor Dev't:		
Total	24,246	18,028

Output: Monitoring and Supervision of Primary & secondary Education

No. of primary schools inspected in quarter	83 (All P/s, , both Government and private institutions to ensure quality education is offered in conducive learning environment. Each school to be visited at least once every term)	83 (All P/s, , both Government and private institutions to ensure quality education is offered in conducive learning environment. Each school to be visited at least once every term)
No. of secondary schools inspected in quarter	13 (Each school to be visited at least once every months)	13 (Each school to be visited at least once every months)
No. of tertiary institutions inspected in quarter	2 (Each institution will be visited at least three times every term)	2 (All tertiary institutions-PTC and Technical institute -kapchorwa)
No. of inspection reports provided to Council	1 (Quarterly inspections undertaken and reports shared among stakeholders)	1 (Report prepared consolidating the inspection report for the quarter)
Non Standard Outputs:		NA
Travel inland		4,027
Wage Rec't:		
Non Wage Rec't:	5,051	4,027
Domestic Dev't:		
Donor Dev't:		
Total	5,051	4,027

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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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:	Salary payments for three months for all staff in the department as per the pay roll	Salary payments for three months for all staff in the department as per the pay roll. Bnk charges mt for the quarter under CAHP and Operations accounts.
<i>General Staff Salaries</i>		12,995
<i>Bank Charges and other Bank related costs</i>		127
<i>Wage Rec't:</i>	16,698	12,995
<i>Non Wage Rec't:</i>	7,000	83
<i>Domestic Dev't:</i>	4,000	44
<i>Donor Dev't:</i>		
Total	27,698	13,121

7b. Water*Function: Rural Water Supply and Sanitation**1. Higher LG Services***Output: Operation of the District Water Office**

Non Standard Outputs:	payment of staff salaries for three mothh months as per the staff list/payroll and office operations.	payment of staff salaries for three mothh months as per the staff list/payroll and office operations.m, Maintenance o equipment- Computers, procurement of electrical appliances and maintenance of compound
<i>General Staff Salaries</i>		6,707
<i>Computer supplies and Information Technology (IT)</i>		294
<i>Welfare and Entertainment</i>		246
<i>Bank Charges and other Bank related costs</i>		139
<i>Travel inland</i>		2,102
<i>Maintenance – Other</i>		150
<i>Wage Rec't:</i>	7,977	6,707
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	7,500	2,931
<i>Donor Dev't:</i>		
Total	15,477	9,639

Output: Supervision, monitoring and coordination

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7b. Water		
No. of water points tested for quality	5 (Water points to be protected and those already in use to be tested to ensure safe water consumption.)	0 (None)
No. of District Water Supply and Sanitation Coordination Meetings	1 (to be held quarterly at district level)	1 (At District water office)
No. of Mandatory Public notices displayed with financial information (release and expenditure)	1 (At least quarterly for releases and activities being undertaken displayed on notice boards)	1 (Quarter one release displayed on notice board)
No. of sources tested for water quality	2 (Springs to be constructed to be sure of safety of the water)	0 (None)
No. of supervision visits during and after construction	6 (To all activity points and LLG to coordinate sector activities, at least twice monthly)	6 (sites visited to ascertain functionality of water sources-GFS of Chema, Sanzara, gamogo and others.)
Non Standard Outputs:	Planning meetings held at LLG level to promote safe water investments at that level and also as a form of feedback to the community.	None
<i>Travel inland</i>		973
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	0	973
<i>Donor Dev't:</i>		
Total	0	973
Output: Support for O&M of district water and sanitation		
No. of water pump mechanics, scheme attendants and caretakers trained	0 (N/A)	0 (NA)
No. of water points rehabilitated	0 (N/A)	0 (NA)
% of rural water point sources functional (Shallow Wells)	0 (N/A)	0 (NA)
No. of public sanitation sites rehabilitated	0 (N/A)	0 (NA)
% of rural water point sources functional (Gravity Flow Scheme)	0 (N/A)	85 (Desilting of GRF water sources of Gamogo, Sanzara and Chema in gamogo, Chema and Kawowo)
Non Standard Outputs:	N/A	NA
<i>Travel inland</i>		3,196
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>		3,196
<i>Donor Dev't:</i>		
Total	0	3,196
Output: Promotion of Community Based Management, Sanitation and Hygiene		
No. of water and Sanitation promotional events undertaken	5 (all the 15 LLGs in the district, head office, radio stations, and selected villages)	2 (At the district head quarters)

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7b. Water		
No. of water user committees formed.	8 (all the 15 LLGs in the district, head office, radio station, and selected villages)	0 (None)
No. Of Water User Committee members trained	8 (all the 15 LLGs in the district, head office, radio station, and selected villages)	0 (None)
No. of private sector Stakeholders trained in preventative maintenance, hygiene and sanitation	0 (None)	0 (None)
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	3 (Kapchorwa Local Radio Stations i.e KTR, ELGON & IMANI)	2 (District Advacy meeting, and social mobilisers meeting held.)
Non Standard Outputs:	N/A	None
<i>Workshops and Seminars</i>		4,889
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	7,300	4,889
<i>Donor Dev't:</i>		
Total	7,300	4,889
Output: Promotion of Sanitation and Hygiene		
Non Standard Outputs:	N/A	Follow up and recognition of best performing HHS in sanitation, Sanitation baseline carried out , Rappor with VHTs in the sub county of Kapchesombe and Kapteret
<i>Workshops and Seminars</i>		5,998
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,750	5,998
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,750	5,998
3. Capital Purchases		
Output: Other Capital		
Non Standard Outputs:	None	Payment of retention fees for completed works for last FY -Fair Investment, Knogowo and Tabagon
<i>Other Fixed Assets (Depreciation)</i>		29,720

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7b. Water		
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	95,455	29,720
Donor Dev't:		0
Total	95,455	29,720

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:	Number of staff paid salary for Quarter one, procurement of office tools and equipment, provision of office tea, . Office operation and maintenance of equipment and tools.Sensitisation and support to high risk areas, which are fragile, eg River banks a	Staff received salaries for the three months of July-Sept 2014, Bank Charges for the months of July -September
General Staff Salaries		22,228
Bank Charges and other Bank related costs		79
Wage Rec't:	24,487	22,228
Non Wage Rec't:	3,050	79
Domestic Dev't:		
Donor Dev't:		
Total	27,537	22,306

Additional information required by the sector on quarterly Performance**9. Community Based Services***Function: Community Mobilisation and Empowerment**1. Higher LG Services***Output: Operation of the Community Based Services Department**

Non Standard Outputs:	payment of salaries for 3 month technical and support staff,repairs of motorcycle,small office equipment,support supervision and purchase of office stationary	Payment of salaries for 3 month tProcurement of cleaning materials, bank Charges, Training of ovc care givers and communityb leaders to handle child cases, including provision of support supervision.
Bank Charges and other Bank related costs		164
General Staff Salaries		39,180
Travel inland		8,146
Maintenance – Other		108

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

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

Wage Rec't:	43,653	39,180
Non Wage Rec't:	400	937
Domestic Dev't:	2,147	60
Donor Dev't:	11,975	7,421
Total	58,175	47,597

Output: Probation and Welfare Support

No. of children settled	30 (15 LLGs of kaserem,kapsinda,kawowo,Gamogo,chepterech,Amukol,Sipi,kabeywa,Munarya,Chema,Tegeres,Kapteret,KTC,Kaptanya,Kapchesombe,)	30 (OVC children itegeres, sipi, gamogo, kawowo and kaserem s/c)
Non Standard Outputs:	15 LLGs of kaserem,kapsinda,kawowo,Gamogo,chepterech, Amukol,Sipi,kabeywa,Munarya,Chema,Tegeres, Kapteret,KTC,Kaptanya,Kapchesombe,	Legal support to child in conflict with the law.
Travel inland		955
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:	955	955
Total	955	955

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	30 (attending 5 court cases and transportation of a minimum of 12 children to their homes, transportation of children to orphanage homes in mbale)	20 (Chldren in conflict with the law. Handled by the robation Officer)
Non Standard Outputs:	N/A	None
Travel inland		1,250
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:		
Donor Dev't:	1,250	1,250
Total	1,250	1,250

Additional information required by the sector on quarterly Performance

None

10. Planning*Function: Local Government Planning Services**1. Higher LG Services***Output: Management of the District Planning Office**

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Non Standard Outputs:	To ensure Payment of staff Salary according to pay roll to all staff for planning unit for 3 months, including office operations, Payment of outstanding obligations, vehicle repair and supply of photocopier. To Maintain the Vehicle and Motorcycle at least	Staff paid salaries for three months of July to september, Undertook census activities of training enumerators and supervisors, supervising census enumeration and training at lower local governments, transportation of census materials to LLGS and retrieve
Travel inland		653,668
Maintenance - Vehicles		23,859
General Staff Salaries		7,571
Wage Rec't:	14,454	7,571
Non Wage Rec't:	712,173	677,173
Domestic Dev't:	750	
Donor Dev't:	400	354
Total	727,777	685,097

Output: Development Planning

Non Standard Outputs:	Back up support to LLGs in planning to develop LLG and District plans at sector level and ensure Integrated plans of other key stakeholders especially CBOs, FBOs made etc. Integrate the Activities of the partners, NGOS, CBOs, and FBOs in the planning /	Provided support to LLGS in the Development of Five year plans through on sport support of staff at the LLGS for the CDOS and SCCS including Chairpersons at that level
Travel inland		528
Wage Rec't:		
Non Wage Rec't:	750	
Domestic Dev't:	500	528
Donor Dev't:	0	
Total	1,250	528

Additional information required by the sector on quarterly Performance

There is limited support to the sector amidst merge resources, coupled with the limited resources at the LLGS which might affect especially the development of the Five year plans.

11. Internal Audit**Function: Internal Audit Services****1. Higher LG Services****Output: Management of Internal Audit Office**

Non Standard Outputs:	Payment of staff salary for three months procurement of stationary, computer repairs & service, motorcycles repairs & maintenance, preparation of audit quarterly reports, procurement of office items including office tea. Payemnet of water and elect	Staff received salary, Audit of all district Departmental accounts and stores, verification of Stores and especially drugs on receipt at the District Health Office
General Staff Salaries		10,007

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Workplan Performance in Quarter***US\$ Thousand*

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
<i>Wage Rec't:</i>	10,021	10,007
<i>Non Wage Rec't:</i>	2,435	
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	12,456	10,007

Additional information required by the sector on quarterly Performance

<i>Wage Rec't:</i>	1,553,434	1,291,068
<i>Non Wage Rec't:</i>	948,336	948,336
<i>Domestic Dev't:</i>	47,574	47,574
<i>Donor Dev't:</i>		
Total	2,319,592	2,319,592

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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1a. Administration***Function: District and Urban Administration******1. Higher LG Services*****Output: Operation of the Administration Department**

Non Standard Outputs:	LGMSD project co-funded- vacant posts advertised and filled, recruitment of these staff by DSC , Transfers of urban None wage funds from the District, appointments given to the successful candidates. Procurement of office Equipment, Advertisement and procurement of service providers. Transfer of funds under Nusaf for approved community sub-projects. Procurement of stationary/photocopying/binding, motivation of staff and staff appraisal. Pension arrears paid. , monitoring and supervision of council programmes and projects, mobilization and sensitization of communities, maintenance of equipment. Travelling inland and travelling abroad, public relations, burial and incapacity expenses, fuel,oils and lubricants, vehicle repairs and servicing. Staff training, , welfare and entertainment, books, periodicals and newspapers, bank charges, IFMIS recurrent costs, subscriptions, consultancy services, postage and courier, information and communication technology, electricity, water, other utilities (gas, firewood, charcoal), general supplies of goods and services.Payment of consultancy services. Transfer of funds to groups and LLG, legal costs, website maintenance and purchase of land line. Construction of the District Administration block (foundation)	Initiated process of recruiting staff,Submission of staff matters for DSC action.Transfers of urban None wage funds from the District, Advertisement and procurement of service providers.Rprovision of staff welfare-tea, Monitoring and supervision of coun	0	None
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Expenditure

211101 General Staff Salaries	579,165	83,410	14.4%
221009 Welfare and Entertainment	6,300	60	1.0%
221012 Small Office Equipment	1,000	425	42.5%

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

221014 Bank Charges and other Bank related costs	3,970	566	14.3%	
221016 IFMS Recurrent costs	30,000	5,656	18.9%	
222001 Telecommunications	4,200	1,850	44.0%	
222003 Information and communications technology (ICT)	2,200	1,800	81.8%	
223004 Guard and Security services	6,000	2,120	35.3%	
225001 Consultancy Services- Short term	7,200	2,020	28.1%	
225003 Taxes on (Professional) Services	0	6,055	N/A	
227001 Travel inland	25,463	3,853	15.1%	
228002 Maintenance - Vehicles	14,000	3,819	27.3%	
228004 Maintenance – Other	549,687	2,000	0.4%	
291002 Transfers to NGOs	0	34,556	N/A	
Wage Rec't:	579,165	Wage Rec't: 83,410	Wage Rec't:	14.4%
Non Wage Rec't:	118,195	Non Wage Rec't: 62,653	Non Wage Rec't:	53.0%
Domestic Dev't:	564,418	Domestic Dev't: 2,127	Domestic Dev't:	0.4%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	1,261,777	Total 148,190	Total	11.7%

Output: Human Resource Management

Non Standard Outputs:	Office stationary purchased, office computers serviced, internet system in the office financed, staff party undertaken, declaration of vacant positions in the District made, appointment letters drafted, disciplinary cases handled, printing payslips and pay roll management	Handled staff issues none paid and underpayment of salary, slaray at the Ministry of Public service, Data Capture for all staff at the Ministry as staff salaries payment process in all three months	0	None
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Expenditure

222001 Telecommunications	2,500	155	6.2%	
227001 Travel inland	7,000	2,380	34.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	29,525	Non Wage Rec't: 2,535	Non Wage Rec't:	8.6%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	29,525	Total 2,535	Total	8.6%

Output: Supervision of Sub County programme implementation

% age of LG establish posts filled	65 (project implementation monitored, staff performance managed at the LLGs)	65 (In the LLGs and district departments especially the key position)	100.00	None
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Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	support supervision and mentoring of the Lower Local Governments-Kapchesombe, Kaptanya, Kapchorwa TC, Kapteeret, Chema, Tegeres, Kabeywa, Gamogo, Chepteerech, Kaserem, Kawowo, Kapsinda,, Amukul and Munarya	Support supervision of LLS undertaken once for LLG staff
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Expenditure

227001 Travel inland	12,299	1,200	9.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	1,200	15.0%
Domestic Dev't:	4,299	0	0.0%
Donor Dev't:		0	0.0%
Total	12,299	1,200	9.8%

Output: Office Support services

Non Standard Outputs:	management of office equipment including Telephone , water and power Support supervision, maintenace of facilities including sanitary facilities	Maintenance of office and compound, provision of office tea	0	None
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Expenditure

221009 Welfare and Entertainment	1,700	120	7.1%
221012 Small Office Equipment	800	60	7.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	8,000	180	2.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	8,000	180	2.3%

Output: Assets and Facilities Management

No. of monitoring visits conducted	12 (Monitoring visits undertaken to different service points, constructions, local government units and departments to ensure compliance to standards)	1 (local government units and departments to ensure compliance to standards)	8.33	None
No. of monitoring reports generated	12 (From the different monitoring sites , covering the activities visited.)	1 (From the monitoring sites , covering the activities visited.)	8.33	
Non Standard Outputs:	Maintenance and Improvement of existing facilities in the district head office and departments including buildings, equipment and tools	None		

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

227001 Travel inland	5,000	230	4.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	6,000	230	Non Wage Rec't:	3.8%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	6,000	230	Total	3.8%

Output: PRDP-Monitoring

No. of monitoring reports generated	4 (In the different sites being worked on including health units, staff houses, schools and production sites, water facilities etc)	1 (From the different monitoring sites , covering the activities visited.)	25.00	None
No. of monitoring visits conducted	4 (visit ifferent sites on monotoring of programme implementation)	1 (In the different sites being worked on including health units, staff houses, schools and production sites, water facilities etc)	25.00	
Non Standard Outputs:	Mobilising the members and sharing of reports during feedback meetings	None		

Expenditure

227001 Travel inland	4,800	500	10.4%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	0	Non Wage Rec't:	0.0%
Domestic Dev't:	3,000	500	Domestic Dev't:	16.7%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	5,000	500	Total	10.0%

Output: Procurement Services

Non Standard Outputs:	Managing the contract process of preparation of procurement plans, advertisement, prequalification, evaluation and contract awrad, including contract management,procurement of stationary, contract monitoring,procurement of cabinets,book shelves, office table and benches., procurement of a maintenance of office facilities, procurement of sanitary equipment, provision of welfare to staff,procurement of a camera,news papaers,	Advertisement of works in the National news paper	0	None
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Expenditure

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

221001 Advertising and Public Relations 10,000 2,200 22.0%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	30,000	Non Wage Rec't:	2,200	Non Wage Rec't:	7.3%
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	30,000	Total	2,200	Total	7.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

2. Finance**Function: Financial Management and Accountability(LG)****1. Higher LG Services****Output: LG Financial Management services**

Date for submitting the Annual Performance Report	15/7/2014 (Submitted to council and other stakeholders)	15/7/14 (Submitted to council and committees)	#Error	None
Non Standard Outputs:	Provision of staff welfare, stationary and saniatry facilities.preparation and submission of reports to relevant stakeholders. Payment of salary arears and allowances to staff.Payment of staff salaries for the year, debts clearance for outstanding obligations	Provided office tea/welfare, stationary, salary for staf for three months , office maintenance, prepared and submitted reports and workplans		

Expenditure

211101 General Staff Salaries	126,019		37,915		30.1%
227001 Travel inland	18,605		1,582		8.5%
Wage Rec't:	126,019	Wage Rec't:	37,915	Wage Rec't:	30.1%
Non Wage Rec't:	42,355	Non Wage Rec't:	1,582	Non Wage Rec't:	3.7%
Domestic Dev't:	2,000	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	170,374	Total	39,497	Total	23.2%

Output: Revenue Management and Collection Services

Value of LG service tax collection	1250 (District Headquarters and sub counties)	0 (Deduction schedules sent by MPS payment is made to collection a/c by district)	.00	Lack of data for assesment political interference on tax payments
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Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Value of Other Local Revenue Collections	500 (From the different sources of revenue including business licences, Market dues, revenue from None produced goods in both subcounties and District.)	18305000 (From the different sources of revenue including business licences, Market dues, revenue from None produced goods,)	3661000.00	
Value of Hotel Tax Collected	1000 (Collect from people staying in hotels over night per night operating within the district subcounties)	0 (None)	.00	
Non Standard Outputs:	District Headquarters and sub counties	district headquarters and subcounties		

Expenditure

227001 Travel inland	4,000	710	17.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	5,500	710	12.9%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	5,500	710	12.9%	

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	30/4/2014 (District council hall to the district council)	30/6/2015 (District council hall to the district council)	#Error	Inadequate funds to cater for all council meetings
Date of Approval of the Annual Workplan to the Council	30/6/2015 (District kok hall and committee rooms. Provide IPFs for sectors and guide the various parties to prepare realistic budgets.)	30/4/2014 (District kok hall and committee rooms)	#Error	Busy schedules councillors and staff
Non Standard Outputs:	At the district Kok hall	District kok hall		

Expenditure

227001 Travel inland	2,145	974	45.4%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	3,145	974	31.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	3,145	974	31.0%	

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30-9-2014 (Submission of the report to the Office of Auditor general Mbale)	29-9-2014 (Submission of final accounts to the office of Auditor general Mbale)	#Error	Inadequate funds to facilitate accounts staff while preparing final accounts
Non Standard Outputs:	District headquarters	District headquarters		

Expenditure

227001 Travel inland	1,500	520	34.7%	
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Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	Non Wage Rec't:	520	Non Wage Rec't:	26.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,000	Total	520	Total	26.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

3. Statutory Bodies*Function: Local Statutory Bodies**1. Higher LG Services***Output: LG Council Administration services**

0 None

Non Standard Outputs:	Salaries for staff for 12 months, including Political leaders, the chairperson LCIIIs for all s/cs and Tc, office operations, stationary, office equipment, furniture , monitoring of projects, procurement of equipment and tools, including airtime, fuels and oils, repair of vehicle and other equipment. Attend meetings, monitor projects and support service delivery eg through mobilisation of the community to take up services. Pay for oustaning obligations on survey of district landof Government land including training of communities and key stakeholders omn land related issues.. Survey and titkling.	Salaries for staff,paid for three monts of July to september 2014, Paid ex gratia to politital leaders, Airtime for speakers office, stationary
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Expenditure

211101 General Staff Salaries	44,988	8,266	18.4%
211103 Allowances	90,805	4,410	4.9%
222001 Telecommunications	2,500	300	12.0%

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Wage Rec't:	44,988	Wage Rec't:	8,266	Wage Rec't:	18.4%
Non Wage Rec't:	113,477	Non Wage Rec't:	4,710	Non Wage Rec't:	4.2%
Domestic Dev't:	5,900	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	164,365	Total	12,976	Total	7.9%

Output: LG procurement management services

Non Standard Outputs:	Hold the 24 committee meetings of evaluation and contracts committees on procurement issues, 4 adverts, prequalification and award of contracts, office operations and procurement of office tools and equipment and travel inland	Contracts committee sat twice and handled advertisement issues/approvals, evaluation committee sat four times and produced reports for Contracts committee action	0	Delay by User departments to make submissions
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Expenditure

222001 Telecommunications	1,000	135	13.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	25,362	135	0.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	25,362	135	0.5%

Output: LG staff recruitment services

Non Standard Outputs:	24 DSC meetings 4 reports and workplans. 1 annual workplan, 200 Files submitted for various actions worked on. Chairman DSC salary for 12 months Computer servicing once in a quarter Fuel - travel in land Airtime for office running Allowances to technical staff and Chairperson Annual subscription to the Association of DSC's - paid once every year Electricity, repairs and maintenance Office stationary purchased - 24 reams of paper, 12 packets of pens, 40 spiral notebooks, 12 counter books, 1 office dairy, 1 punching machine, 2 stapplers, 12 packets of staples	Hold 4 DSC meetings Prepare quarter one report and one annual workplan. Handled staff matters - confirmations-2, retired 3 staff on mandatory retirement, retired one, appointed and promoted one staff each, provided welfare to staff, DSC sat and d	0	Delays from administartion to make submissions to the commission
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Expenditure

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

211101 General Staff Salaries	24,523	4,500	18.3%	
221009 Welfare and Entertainment	3,100	155	5.0%	
227001 Travel inland	5,100	2,160	42.4%	
Wage Rec't:	24,523	Wage Rec't: 4,500	Wage Rec't: 18.3%	
Non Wage Rec't:	30,000	Non Wage Rec't: 2,315	Non Wage Rec't: 7.7%	
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	54,523	Total 6,815	Total 12.5%	

Output: LG Financial Accountability

No. of LG PAC reports discussed by Council	2 (At least two PAC Reports discussed by council)	0 (None)	.00	None
No. of Auditor Generals queries reviewed per LG	6 (Examination of Auditor General reports 2013/2014 at District head quarter,)	0 (None)	.00	
Non Standard Outputs:	Quarterly Internal Audit reports for district , LLGs and Town council, and commission of inquiries and field visits, Preparation of reports, Delivering Report to the relevant ministries/authorities	Discusd quarter foru , Fy 2013/14 Report by the PAC		

Expenditure

211103 Allowances	10,058	2,400	23.9%	
227001 Travel inland	3,000	692	23.1%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	14,758	Non Wage Rec't: 3,092	Non Wage Rec't: 21.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	14,758	Total 3,092	Total 21.0%	

Output: LG Political and executive oversight

Non Standard Outputs:	Salaries for executive committee, Supply of welfare items and office equipment , and furniture, Repair of vehicles, procurement of stationary. Maintenance of buildings 12 District Executive Meetings, office operations , travel inland , monitoring of development activities	Salary for executive committee, 2 Executive Committee meetings held, three Minitoring Vists held fo council actiivties by the executive committee	0	None
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Expenditure

211101 General Staff Salaries	155,750	28,704	18.4%	
227001 Travel inland	6,000	1,200	20.0%	
228002 Maintenance - Vehicles	2,000	2,444	122.2%	

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

<i>Wage Rec't:</i>	155,750	<i>Wage Rec't:</i>	28,704	<i>Wage Rec't:</i>	18.4%
<i>Non Wage Rec't:</i>	30,000	<i>Non Wage Rec't:</i>	3,644	<i>Non Wage Rec't:</i>	12.1%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	185,750	Total	32,348	Total	17.4%

Output: Standing Committees Services

0 None

Non Standard Outputs:	6 Council and Standing committee meetings for each of them during the FY. Procurement of stationary. Maintenance of equipment, welfare items availed during meetings. Payment Exgratia to Elected political leaders, Hold council tour	One Committee meeting held . The Four Committee of Finance, production, Social Services and Gender discussed sector reports and workplans.
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Expenditure

211103 Allowances	86,717	10,905	12.6%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	86,717	10,905	12.6%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	86,717	10,905	12.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

4. Production and Marketing*Function: Agricultural Advisory Services**1. Higher LG Services***Output: Agri-business Development and Linkages with the Market**

0 There were changes in the program

Non Standard Outputs:	Three HLFOs able to access market information. Two semi annual review meetings. 46 participants 3 from each S/C. 2 HLFOs formed and 5 HLFOs trained. FID done activities.	Bank Charges
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Expenditure

221014 Bank Charges and other Bank related costs	0	125	N/A
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Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Wage Rec't:	236,595	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:	10,000	Domestic Dev't:	125	Domestic Dev't:	1.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	246,595	Total	125	Total	0.1%

Function: District Production Services**1. Higher LG Services****Output: District Production Management Services**

Non Standard Outputs:	Salary payments for twelve month, office equipment, stationary, power bills and procurement of IT equipment. Supervision and monitoring of activities. Preparation of workplans and reports. Vehicle repairs and service, office cleaning and maintenance.	Two Meetings held at the Ministry (MAAIF), Water bills, Bank Interest and travel inland. Procurement of cleaning materials. One Training of 22 Input dealers on safe use of chemicals held. At Production Office Hall.	0	Salary performance stood at 19% because of changes under NAADS which saw staff changes as we awaited guidance.
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Expenditure

211101 General Staff Salaries	181,688	31,401	17.3%		
221002 Workshops and Seminars	1,000	1,695	169.5%		
221008 Computer supplies and Information Technology (IT)	3,500	122	3.5%		
221010 Special Meals and Drinks	108	100	92.6%		
221014 Bank Charges and other Bank related costs	1,500	255	17.0%		
223006 Water	150	200	133.3%		
227001 Travel inland	5,092	2,435	47.8%		
Wage Rec't:	181,688	Wage Rec't:	31,401	Wage Rec't:	17.3%
Non Wage Rec't:	18,800	Non Wage Rec't:	4,807	Non Wage Rec't:	25.6%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	200,488	Total	36,208	Total	18.1%

Output: Crop disease control and marketing

No. of Plant marketing facilities constructed	0 (NA)	0 (None)	0	None
Non Standard Outputs:	25 Agro input dealers certified, 10 Demos Carried out on disease & pest & surveillance on crop diseases pests., 4 surveillance visits undertaken on crop disease and pests	Training of farmers on safe use of chemicals, field visits to check on passion disease reported by farmers, Inspection of Agro input dealers		

Expenditure

227001 Travel inland	3,130	2,220	70.9%
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Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	3,500	<i>Non Wage Rec't:</i>	2,220	<i>Non Wage Rec't:</i>	63.4%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	3,500	Total	2,220	Total	63.4%

Output: Fisheries regulation

Quantity of fish harvested	(na)	0 (NA)	0	None
No. of fish ponds stocked	0 (na)	0 (None)	0	
No. of fish ponds constructed and maintained	0 (na)	0 (None)	0	
Non Standard Outputs:	Outreach programs and sensitisation of farmers on good aquaculture management and fish pond construction. Two week refresher course for staff done.	Training of fish farmers in Amukola nd Chema Subcounties of fish farming		

Expenditure

227001 Travel inland	2,350	1,370	58.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,500	1,370	54.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	2,500	1,370	54.8%

Function: District Commercial Services*1. Higher LG Services***Output: Trade Development and Promotion Services**

No of businesses issued with trade licenses	2400 (Spread in the district in different reports)	0 (None)	.00	None
No of businesses inspected for compliance to the law	300 (Spread within the district)	75 (In all Subcounties)	25.00	
No. of trade sensitisation meetings organised at the district/Municipal Council	4 (Quarterly meetings to be held at Trading centres for traders)	0 (NA)	.00	
No of awareness radio shows participated in	4 (At KTR and Elgon radio stations in Kapchorwa)	0 (NA)	.00	
Non Standard Outputs:	Monitor business programs, office maintenance, procurement of office tools and equipment.	Procured cleaning materials, News papers, Flash Disks, Electric cables, Office curtains, and Travel inland		

Expenditure

221007 Books, Periodicals & Newspapers	0	304	N/A
221008 Computer supplies and Information Technology (IT)	1,200	390	32.5%

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

221012 Small Office Equipment	100	112	111.5%	
221014 Bank Charges and other Bank related costs	240	29	12.2%	
227001 Travel inland	5,334	3,376	63.3%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	11,465	4,211	36.7%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	11,465	4,211	36.7%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date _____

5. Health**Function: Primary Healthcare****1. Higher LG Services****Output: Healthcare Management Services**

0 Delay in accessing funds to implement activities delayed activity implementation

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	<p>310 Health workers in post paid salaries</p> <p>4 supervision visits made to LHUs including hospital.</p> <p>12 DHO, DHT, and 4 DHMT, 4 DAC meetings held, cold chain maintained quarterly at all facilities, 12 medicine update reports available, 12 disease burden reports made, 12 monthly HMIS reports submitted to MOH</p> <p>2 Workplans for donor supported programs</p> <p>Five peer educators trained</p> <p>4 Quarterly and 12 monthly reports submitted to CAO and MOH, MOFPED</p> <p>Bank dues paid</p> <p>Funds transferred to 14 HUs (hospital-KTC, HC IIIs- Tegeres, Chebonet, Sipi, Kabeywa, Kaserem, Cheptuya,</p> <p>HC II-Gamogo, Kaplelko, Kokwomurya, Kwoti, Tumboboi, Chemosong & Gamatui</p> <p>2 performance review meetings held</p> <p>coordination activities to be undertaken</p> <p>Undertake at least three disease surveillance visits between district and the center undertaken. 5 peer educators supported, 12 supervision visits to peer educators, 13 sub county health workers supported on TB activities, seven HCIIIs staff paid to conduct HCT outreaches, HCT meetings held</p>	<p>Salaries of staff paid for three months of July-sept 2014,</p> <p>Procured cleaning materials, maintenance of facilities, stationary and bank charges.</p> <p>Held extended District health management meetings, Handled TB cases, sputum collection and transfer to regional</p>
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Expenditure

211101 General Staff Salaries	2,412,600	574,023	23.8%		
221011 Printing, Stationery, Photocopying and Binding	21,200	250	1.2%		
227001 Travel inland	221,596	23,992	10.8%		
228001 Maintenance - Civil	3,000	242	8.1%		
Wage Rec't:	2,412,600	Wage Rec't:	574,023	Wage Rec't:	23.8%
Non Wage Rec't:	54,999	Non Wage Rec't:	1,850	Non Wage Rec't:	3.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	238,596	Donor Dev't:	22,634	Donor Dev't:	9.5%
Total	2,706,195	Total	598,508	Total	22.1%

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education**Function: Pre-Primary and Primary Education****2. Lower Level Services****Output: Primary Schools Services UPE (LLS)**

No. of pupils sitting PLE	3500 (In all primary schools in the district)	3245 (In all primary schools in the district)	92.71	Nne
No. of Students passing in grade one	250 (From all centres sitting for the final examinations)	0 (NA)	.00	
No. of student drop-outs	250 (Children dropping out of school annually in all primary schools)	220 (Children dropping out of school in the quarter in all primary schools)	88.00	
No. of pupils enrolled in UPE	30000 (All the 40 Govt aided schools, receiving good teaching and in a good learning environment)	25327 (All the 40 Govt aided schools, receiving good teaching and in a good learning environment)	84.42	
Non Standard Outputs:	Inspection and supervision to ensure good learning environment and that learners are provided the best education.	NA		

Expenditure

263101 LG Conditional grants	233,062	57,840	24.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	233,062	57,840	24.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	233,062	57,840	24.8%

Function: Secondary Education**1. Higher LG Services****Output: Secondary Teaching Services**

No. of students sitting O level	4000 (In all schools)	0 (None)	.00	Students sta for exams but results will be received in Q 3
No. of students passing O level	1200 (Passing in division one to three in all schools)	0 (NA)	.00	
No. of teaching and non teaching staff paid	160 (6 -Govt aided sec schools)	168 (6 -Govt aided sec schools)	105.00	
Non Standard Outputs:		13 schools supervised and mintored during the quarter		

Expenditure

211101 General Staff Salaries	1,374,303	328,807	23.9%
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Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

<i>Wage Rec't:</i>	1,374,303	<i>Wage Rec't:</i>	328,807	<i>Wage Rec't:</i>	23.9%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0	<i>Domestic Dev't:</i>	0.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	1,374,303	Total	328,807	Total	23.9%

Function: Skills Development**1. Higher LG Services****Output: Tertiary Education Services**

No. of students in tertiary education	1000 (At Kapchorwa PTC-KapchorwaTC)	553 (At Kapchorwa PTC-KapchorwaTC and Kapchorwa Technical school)	55.30	None
No. Of tertiary education Instructors paid salaries	100 (At Kapchorwa PTC-KapchorwaTC and Kapchorwa Technical school)	38 (At Kapchorwa PTC-KapchorwaTC and Kapchorwa Technical school)	38.00	
Non Standard Outputs:	Transfer funds to institutions to run and maintain school assets, programs and activities throughout the year, procure small office equipment, stationary among others.	Transfer funds to institutions to run and maintain school assets, programs and activities throughout the year, procure small office equipment, stationary among others.		

Expenditure

211101 General Staff Salaries	471,393		79,895		16.9%
223007 Other Utilities- (fuel, gas, firewood, charcoal)	362,956		90,071		24.8%
Wage Rec't:	471,393	Wage Rec't:	79,895	Wage Rec't:	16.9%
Non Wage Rec't:	362,956	Non Wage Rec't:	90,071	Non Wage Rec't:	24.8%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	834,349	Total	169,966	Total	20.4%

Function: Education & Sports Management and Inspection**1. Higher LG Services****Output: Education Management Services**

Non Standard Outputs:	Pay salaries to 8 staff members and facilitate day to day activities at the district. Provide welfare, equip offices, maintain facilities and structure, monitor and supervise education programs in the district in all institutions at different levels, and support extra curricular activities.	Payment of staff salaries to 3months, and facilitated day to day activities at the district offices. Bank charges and preparation and submission of quarter one report to the Ministry	0	None
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Expenditure

211101 General Staff Salaries	75,048	15,460	20.6%
221014 Bank Charges and other Bank related costs	400	87	21.6%

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

227001 Travel inland	11,600	2,482	21.4%	
Wage Rec't:	75,048	Wage Rec't: 15,460	Wage Rec't: 20.6%	
Non Wage Rec't:	6,936	Non Wage Rec't: 87	Non Wage Rec't: 1.2%	
Domestic Dev't:	15,000	Domestic Dev't: 2,482	Domestic Dev't: 16.5%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	96,984	Total 18,028	Total 18.6%	

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	13 (All secocndary schools-private and government)	13 (Each school to be visited at least once every months)	100.00	None
No. of tertiary institutions inspected in quarter	2 (All tertiary institutions-PTC and Technical institute - kapchorwa)	2 (All tertiary institutions-PTC and Technical institute - kapchorwa)	100.00	
No. of inspection reports provided to Council	4 (Quarterly inspections undertaken and reports shard among stakeholders)	1 (Report prepared consolidating the inspection report for the quarter)	25.00	
No. of primary schools inspected in quarter	83 (All P/s, , both Govefrmmenbt and private instututions to ensure quality education is offerd in condusive learnibg envoronment)	83 (All P/s, , both Govefrmmenbt and private instututions to ensure quality education is offerd in condusive learnibg envoronment. Each school to be visited at least once every term)	100.00	
Non Standard Outputs:		NA		

Expenditure

227001 Travel inland	11,000	4,027	36.6%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	20,204	Non Wage Rec't: 4,027	Non Wage Rec't: 19.9%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	20,204	Total 4,027	Total 19.9%	

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7a. Roads and Engineering**Function: District, Urban and Community Access Roads****1. Higher LG Services****Output: Operation of District Roads Office**

0

Delaid release of funds to the department

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	Salary payments for twelve months for all staff in the department, payemnet for services, water, electricity and fuels and oils. Travel inland, stationary , maintenance of office and equipment-office,payment for Road overseer	Salary payments for three months for all staff in the department as per the pay roll. Bnk charges mt for the quarter under CAIP and Operations accounts.
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Expenditure

211101 General Staff Salaries	85,099		12,995		15.3%
221014 Bank Charges and other Bank related costs	500		127		25.3%
Wage Rec't:	85,099	Wage Rec't:	12,995	Wage Rec't:	15.3%
Non Wage Rec't:	26,000	Non Wage Rec't:	83	Non Wage Rec't:	0.3%
Domestic Dev't:	13,535	Domestic Dev't:	44	Domestic Dev't:	0.3%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	124,634	Total	13,121	Total	10.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

7b. Water**Function: Rural Water Supply and Sanitation****1. Higher LG Services****Output: Operation of the District Water Office**

0 None

Non Standard Outputs:	Payment of staff salaries for twelve months as per the staff list/payroll and office operations.	payment of staff salaries for three mothh months as per the staff list/payroll and office operations.m, Maintenance o equipment-Computers, procurement of electrical appliances and maintenance of compound
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Expenditure

211101 General Staff Salaries	31,264	6,707	21.5%
221008 Computer supplies and Information Technology (IT)	3,300	294	8.9%
221009 Welfare and Entertainment	1,600	246	15.4%
221014 Bank Charges and other Bank related costs	560	139	24.9%
227001 Travel inland	14,351	2,102	14.6%
228004 Maintenance – Other	800	150	18.8%

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

<i>Wage Rec't:</i>	31,264	<i>Wage Rec't:</i>	6,707	<i>Wage Rec't:</i>	21.5%
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	30,000	<i>Domestic Dev't:</i>	2,931	<i>Domestic Dev't:</i>	9.8%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	61,264	Total	9,639	Total	15.7%

Output: Supervision, monitoring and coordination

No. of sources tested for water quality	8 (Springs to be constructed to be sure of safety of the water)	0 (None)	.00	Other activities overshadowed sector activities. Water quality testing to be undertaken in next quarter
No. of supervision visits during and after construction	24 (To all activity points and LLG to coordinate sector activities, at least twice monthly)	6 (ites visited to ascertain functionality of water sources- GFS of Chema, Sanzara, gamogo and others.)	25.00	
No. of water points tested for quality	20 (Water points t be protected and those already in use to be tested to ensure safe water consumption.)	0 (None)	.00	
No. of Mandatory Public notices displayed with financial information (release and expenditure)	4 (At least quarterly for releases and activities being undertaken)	1 (Quarter one release displayed on notice board)	25.00	
No. of District Water Supply and Sanitation Coordination Meetings	4 (To be held quarterly at district level)	1 (At District water office)	25.00	
Non Standard Outputs:	Planning meetings held at LLG level o promote safe water investments at that level and also as a form of feedback to the community.	None		

Expenditure

227001 Travel inland	0	973	N/A
Wage Rec't:	Wage Rec't:	0	0.0%
Non Wage Rec't:	Non Wage Rec't:	0	0.0%
Domestic Dev't:	Domestic Dev't:	973	0.0%
Donor Dev't:	Donor Dev't:	0	0.0%
Total	Total	973	0.0%

Output: Support for O&M of district water and sanitation

No. of public sanitation sites rehabilitated	()	0 (NA)	0	None
No. of water pump mechanics, scheme attendants and caretakers trained	()	0 (NA)	0	
% of rural water point sources functional (Shallow Wells)	()	0 (NA)	0	

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

% of rural water point sources functional (Gravity Flow Scheme)	0 (N/A)	85 (Desilting of GRF water sources of Gamogo, Sanzara and Chema in gamogo, Chema and Kawowo)	0	
No. of water points rehabilitated	0 (N/A)	0 (NA)	0	
Non Standard Outputs:	N/A	NA		

Expenditure

227001 Travel inland	0	3,196		N/A
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:		3,196	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	0	3,196	Total	0.0%

Output: Promotion of Community Based Management, Sanitation and Hygiene

No. Of Water User Committee members trained	24 (kabeywa sub county, Kabat parish, kaptanya s/c, tegeres s/c, kapteret s/c, kapchesombe s/c, kaserem s/c, cheptarich s/c, munarya s/c)	0 (None)	.00	Water user committees to be formed and hence training after in the next quarters
No. of private sector Stakeholders trained in preventative maintenance, hygiene and sanitation	0 (N/A)	0 (None)	0	
No. of water and Sanitation promotional events undertaken	29 (all the 15 LLGs in the district, head office, radio station, and selected villages)	2 (At the district head quarters)	6.90	
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	7 (Kapchorwa local radio stations ie KTR, ELGON & IMANI, Hotels, Redcross.)	2 (District Advacy meeting, and social mobilisers meeting held.)	28.57	
No. of water user committees formed.	24 (kabeywa sub county, Kabat parish, kaptanya s/c, tegeres s/c, kapteret s/c, kapchesombe s/c, kaserem s/c, cheptarich s/c, munarya s/c)	0 (None)	.00	
Non Standard Outputs:	N/A	None		

Expenditure

221002 Workshops and Seminars	29,853	4,889		16.4%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	29,853	4,889	Domestic Dev't:	16.4%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	29,853	4,889	Total	16.4%

Output: Promotion of Sanitation and Hygiene

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	Kapteret and Kapchesombe sub counties.	Follow up and recognition of best performing HHS in sanitation, Sanitation baseline carried out, Rapor with VHTs in the sub county of Kapchesombe and Kapteret	0	None
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Expenditure

221002 Workshops and Seminars	23,000	5,998	26.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	23,000	5,998	26.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	23,000	5,998	26.1%

*3. Capital Purchases***Output: Other Capital**

Non Standard Outputs:	Construction of Gamogo GFS phase 5, kabeywa pipe water extension, Extension of Kabat GFS, Construction of Kapteret GFS, Rehabilitation of sipi-Kongowo GFS	Payment of retention fees for completed works for last FY - Fair Investment, Knogowo and Tabagon	0	Procurement process is incomplete, advertisement made, prequalification and invitations made. Sites to be handed over
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Expenditure

231007 Other Fixed Assets (Depreciation)	381,821	29,720	7.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	381,821	29,720	7.8%
Donor Dev't:		0	0.0%
Total	381,821	29,720	7.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

8. Natural Resources*Function: Natural Resources Management**1. Higher LG Services***Output: District Natural Resource Management**

0 Late release of funds

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	All sector staff paid salary for the year, procurement of office tools and equipment, provision of office tea, Establishment and training of environment committees. Office operation and maintenance. Sensitisation and training of environment committees, sensitisation and support to high risk natural areas, which are often fragile, eg River banks of Atari, Sipi, Chepsukuroi Cheseber and the Mt Elgon Hilly areas and water sources/catchment areas. Survey and titling of institutional land (funds 54m put under statutory i.e. landboard)	Staff received salaries for the three months of July-Sept 2014, Bank Charges for the months of July -September
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Expenditure

211101 General Staff Salaries	98,202	22,228	22.6%
221014 Bank Charges and other Bank related costs	200	79	39.4%

Wage Rec't:	98,202	Wage Rec't:	22,228	Wage Rec't:	22.6%
Non Wage Rec't:	12,000	Non Wage Rec't:	79	Non Wage Rec't:	0.7%
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	110,202	Total	22,306	Total	20.2%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

9. Community Based Services*Function: Community Mobilisation and Empowerment**1. Higher LG Services***Output: Operation of the Community Based Services Department**

0 Late release of funds

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	Payment of 2 district Staff, 2 support Staff and 12 Community Development Officers and 07 Assistant Community Development Officers., purchase of Office Stationary and small office equipments.repaire /service of motor cycle,support supervision to sub counties,Emergency Care,Support Supervision, Home Visits, Outreaches, Tracing and Resettlement. Recruitement of New Staff.	Payment of salaries for 3 month tProcurement of cleaning materials, bank Charges, Trainning of ovc care givers and communityb leaders to handle child cases, including provision of support supervision.
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Expenditure

221014 Bank Charges and other Bank related costs	350		164		46.9%
211101 General Staff Salaries	174,619		39,180		22.4%
227001 Travel inland	49,647		8,146		16.4%
228004 Maintenance – Other	0		108		N/A
Wage Rec't:	174,619	Wage Rec't:	39,180	Wage Rec't:	22.4%
Non Wage Rec't:	2,000	Non Wage Rec't:	937	Non Wage Rec't:	46.9%
Domestic Dev't:	2,147	Domestic Dev't:	60	Domestic Dev't:	2.8%
Donor Dev't:	47,500	Donor Dev't:	7,421	Donor Dev't:	15.6%
Total	226,266	Total	47,597	Total	21.0%

Output: Probation and Welfare Support

No. of children settled	120 (15 LLGs of kaserem,kapsinda,kawowo,Gam ogo,chepterech,Amukol,Sipi,kabeywa,Munarya,Chema,Tegeres ,Kapteret,KTC,Kaptanya,Kapchesombe,)	30 (OVC children itegeres, sipi, gamogo, kawowo and kaserem s/c)	25.00	Les release of funds fom SDS for the quarter because the signing of the MOU for the program had not neen concluded.
Non Standard Outputs:	support CBSD official to conduct legal support cases, child protection, outreaches, child rescue services	Legal support to child in conflict with the law.		

Expenditure

227001 Travel inland	3,820	955	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:	3,820	955	25.0%
Total	3,820	955	25.0%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	120 (Attending court cases as reported by the different stakeholders, transportation of	20 (Children in conflict with the law. Handled by the robatation Officer)	16.67	None
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Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

	children to their homes and guarduians,)	
Non Standard Outputs:	Attending court cases as reported by the different stakeholders, transportation of children to their homes and guarduians	None

Expenditure

227001 Travel inland	5,000	1,250	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:	5,000	1,250	25.0%
Total	5,000	1,250	25.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

10. Planning*Function: Local Government Planning Services**1. Higher LG Services***Output: Management of the District Planning Office**

		0	None
Non Standard Outputs:	Staff Salary paid according to pay roll to all staff for planning unit for 12 months, office operations, Payment of outstanding obligations for repair of vehicle 545 UZU and supply of photocopier. Maintain the Vehicle and Motorcycle at least 6 Times in the year. Office and equipment maintenance, Meet Monthly payments of electricity prepare and submit Quarterly and Monthly reports Reports Prepared and Submitted. Electricity bills., meet staff welfare	Staff paid salaries for three months of July to september, Undertook census activities of training enumerators and supervisors, supervising census enumeration and training at lower local governments, transportation of census materials to LLGS and retrieve	

Expenditure

227001 Travel inland	657,496	653,668	99.4%
228002 Maintenance - Vehicles	45,444	23,859	52.5%

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

211101 General Staff Salaries	45,816		7,571		16.5%
Wage Rec't:	45,816	Wage Rec't:	7,571	Wage Rec't:	16.5%
Non Wage Rec't:	719,574	Non Wage Rec't:	677,173	Non Wage Rec't:	94.1%
Domestic Dev't:	3,000	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:	4,182	Donor Dev't:	354	Donor Dev't:	8.5%
Total	772,573	Total	685,097	Total	88.7%

Output: Development Planning

Non Standard Outputs:	Back up support to LLGs in planning to develop LLG and District plans at sector level and ensure Intergrated plans of other key stakeholders especially CBOs, FBOs made etc.	Provided support to LLGS in the Development of Five year plans through on sport support of staff at the LLGS for the CDOS and SCCS including Chairpersons at that level	0	Lack of funds at the LLGS delayed production of plans at that level
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Expenditure

227001 Travel inland	3,000	528	17.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	3,000	0	0.0%
Domestic Dev't:	2,000	528	26.4%
Donor Dev't:	0	0	0.0%
Total	5,000	528	10.6%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

11. Internal Audit**Function: Internal Audit Services****1. Higher LG Services****Output: Management of Internal Audit Office**

0 None

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	Payment of staff salary for twelve months procurement of stationary, computer repairs & service , motorcycles repairs & maintenance ,preparation of audit quarterly reports, procurement of office items including office tea. Payment of water and electricity bills. Maintenance of sanitary facilities, Verification of supplies	Staff received salary, Audit of all districtDepartmental accounts and stores, verification of Stores and especially drugs on receipt at the District Health Office
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Expenditure

211101 General Staff Salaries	40,031	10,007	25.0%
Wage Rec't:	40,031	10,007	Wage Rec't: 25.0%
Non Wage Rec't:	9,742	0	Non Wage Rec't: 0.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	49,773	10,007	Total 20.1%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	6,157,104	Wage Rec't:	1,291,068	Wage Rec't:	21.0%
Non Wage Rec't:	2,064,772	Non Wage Rec't:	948,336	Non Wage Rec't:	45.9%
Domestic Dev't:	1,066,973	Domestic Dev't:	47,574	Domestic Dev't:	4.5%
Donor Dev't:	299,098	Donor Dev't:	32,613	Donor Dev't:	10.9%
Total	9,587,948	Total	2,319,592	Total	24.2%

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Not Specified		<i>LCIV: Not Specified</i>		5,474	0
<i>Sector: Agriculture</i>				5,474	0
<i>LG Function: Agricultural Advisory Services</i>				5,474	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,474	0
LCII: Not Specified				5,474	0
Item: 263104 Transfers to other govt. units					
Not Specified		Not Specified	N/A	5,474	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Amukol		<i>LCIV: Tingey</i>		10,383	850
Sector: Agriculture				5,470	0
<i>LG Function: Agricultural Advisory Services</i>				<i>5,470</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Amukol				5,470	0
Item: 263104 Transfers to other govt. units					
Transfer of funds to Amukol		Conditional Grant for NAADS	N/A	5,470	0
Sector: Education				3,282	850
<i>LG Function: Pre-Primary and Primary Education</i>				<i>3,282</i>	<i>850</i>
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				3,282	850
LCII: Amukol				3,282	850
Item: 263101 LG Conditional grants					
Amukol	Amukol	Conditional Grant to Primary Education	N/A	3,282	850
Sector: Water and Environment				1,631	0
<i>LG Function: Rural Water Supply and Sanitation</i>				<i>1,631</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Other Capital				1,631	0
LCII: Amukol				1,631	0
Item: 231007 Other Fixed Assets (Depreciation)					
payment of retention for Amukol GFS	Amukol GFS	Conditional transfer for Rural Water	Completed	1,631	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Chema		<i>LCIV: Tingey</i>		89,413	4,985
Sector: Agriculture				5,471	0
LG Function: Agricultural Advisory Services				5,471	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,471	0
LCII: Chema				5,471	0
Item: 263104 Transfers to other govt. units					
Chema		Conditional Grant for NAADS	N/A	5,471	0
Sector: Works and Transport				3,198	0
LG Function: District, Urban and Community Access Roads				3,198	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				3,198	0
LCII: Chema				3,198	0
Item: 263104 Transfers to other govt. units					
Transfers to sub county, Chema trading centre		Other Transfers from Central Government	N/A	3,198	0
Sector: Education				19,527	4,985
LG Function: Pre-Primary and Primary Education				19,527	4,985
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				19,527	4,985
LCII: Chema				10,761	2,690
Item: 263101 LG Conditional grants					
Chema	Chema	Conditional Grant to Primary Education	N/A	10,761	2,690
LCII: Chemosong				3,107	780
Item: 263101 LG Conditional grants					
Chemosong	Chemosong	Conditional Grant to Primary Education	N/A	3,107	780
LCII: Kapkwai				5,659	1,515
Item: 263101 LG Conditional grants					
Kapkwai	Chemangang	Conditional Grant to Primary Education	N/A	5,659	1,515
Sector: Health				55,000	0
LG Function: Primary Healthcare				55,000	0
<i>Capital Purchases</i>					
Output: OPD and other ward construction and rehabilitation				53,000	0
LCII: Chemosong				53,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Payment of retentio towards construction of Chemosong HC II Phase I	Chemosong HC II	Conditional Grant to PHC - development	Not Started	8,000	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Chema		<i>LCIV: Tingey</i>		89,413	4,985
Completion of OPD construction	Chemosong HC	Conditional Grant to PHC - development	Not Started (Site not handed over)	45,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,000	0
LCII: Chemosong				2,000	0
Item: 263101 LG Conditional grants					
Transfer of funds to Chjemosong HC	Chemosong HC	Conditional Grant to PHC- Non wage	N/A	2,000	0
Sector: Water and Environment				6,217	0
LG Function: Rural Water Supply and Sanitation				6,217	0
<i>Capital Purchases</i>					
Output: Other Capital				6,217	0
LCII: Kapkwai				6,217	0
Item: 231007 Other Fixed Assets (Depreciation)					
Retention for laying of Chema GFS Mains	Chema GFS Main line	Conditional transfer for Rural Water	Completed	6,217	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Chepterech		<i>LCIV: Tingey</i>		90,056	2,150
Sector: Agriculture				24,214	0
<i>LG Function: Agricultural Advisory Services</i>				<i>5,470</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Cheperech				5,470	0
Item: 263104 Transfers to other govt. units					
Chepterech		Conditional Grant for NAADS	N/A	5,470	0
<i>LG Function: District Production Services</i>				<i>18,744</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Slaughter slab construction				3,500	0
LCII: Kamoko				3,500	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of Slaughter slab		Conditional transfers to Production and Marketing	Not Started	3,500	0
			(Yet to raise request)		
Output: Crop marketing facility construction				15,244	0
LCII: Kamoko				15,244	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of market shade		Conditional transfers to Production and Marketing	Not Started	15,244	0
			(Procurement process)		
Sector: Education				63,592	2,150
<i>LG Function: Pre-Primary and Primary Education</i>				<i>63,592</i>	<i>2,150</i>
<i>Capital Purchases</i>					
Output: PRDP-Classroom construction and rehabilitation				48,800	0
LCII: Cheperech				48,800	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction ofa three classroom block In Chebelat P/s	Chebelat P/s	Other Transfers from Central Government	Being Procured	48,800	0
Output: Provision of furniture to primary schools				6,200	0
LCII: Cheperech				6,200	0
Item: 231006 Furniture and fittings (Depreciation)					
Procure 36 desks to Chebelat P/s	Kapteret P/sChebelat	Conditional Grant to SFG	Being Procured	6,200	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				8,592	2,150
LCII: Kamoko				8,592	2,150
Item: 263101 LG Conditional grants					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Chepterech		<i>LCIV: Tingey</i>		90,056	2,150
Gamogo	Gamogo village	Conditional Grant to Primary Education	N/A	8,592	2,150
Sector: Water and Environment				2,250	0
LG Function: Rural Water Supply and Sanitation				2,250	0
<i>Capital Purchases</i>					
Output: Spring protection				2,250	0
LCII: Chesoyen				2,250	0
Item: 312104 Other Structures					
Protection of Kapcherup spring		Conditional transfer for Rural Water	Being Procured	2,250	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Gamogo		<i>LCIV: Tingey</i>		18,499	680
Sector: Agriculture				5,474	0
LG Function: Agricultural Advisory Services				5,474	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,474	0
LCII: Katongo				5,474	0
Item: 263104 Transfers to other govt. units					
Gamogo		Conditional Grant for NAADS	N/A	5,474	0
Sector: Works and Transport				1,361	0
LG Function: District, Urban and Community Access Roads				1,361	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				1,361	0
LCII: Katongo				1,361	0
Item: 263104 Transfers to other govt. units					
gamogo sub county	Gamogo	Roads Rehabilitation Grant	N/A	1,361	0
Sector: Education				8,915	680
LG Function: Pre-Primary and Primary Education				8,915	680
<i>Capital Purchases</i>					
Output: PRDP-Provision of furniture to primary schools				6,200	0
LCII: Chebelat				6,200	0
Item: 231006 Furniture and fittings (Depreciation)					
Supply of furniture-72 three seater desks	chebelat ps	Other Transfers from Central Government	Being Procured	6,200	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				2,715	680
LCII: Chebelat				2,715	680
Item: 263101 LG Conditional grants					
Chebelat	Chebelat Vilage	Conditional Grant to Primary Education	N/A	2,715	680
Sector: Health				2,749	0
LG Function: Primary Healthcare				2,749	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,749	0
LCII: Katongo				2,749	0
Item: 263101 LG Conditional grants					
Transfers to Gamogo HC	Gamogo HC	Conditional Grant to PHC- Non wage	N/A	2,749	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kabeywa		<i>LCIV: Tingey</i>		351,901	32,398
Sector: Agriculture				5,470	0
<i>LG Function: Agricultural Advisory Services</i>				<i>5,470</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Tangwen				5,470	0
Item: 263104 Transfers to other govt. units					
Kabeywa		Conditional Grant for NAADS	N/A	5,470	0
Sector: Works and Transport				2,124	0
<i>LG Function: District, Urban and Community Access Roads</i>				<i>2,124</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				2,124	0
LCII: Kabeywa				2,124	0
Item: 263104 Transfers to other govt. units					
Transfers to sub county	Kabeywa	Roads Rehabilitation Grant	N/A	2,124	0
Sector: Education				25,353	2,678
<i>LG Function: Pre-Primary and Primary Education</i>				<i>25,353</i>	<i>2,678</i>
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				15,000	0
LCII: Tangwen				15,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of a 5 stance lined latrine	Bugimotow P/s	Conditional Grant to SFG	Being Procured	15,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				10,353	2,678
LCII: Kabeywa				4,437	1,199
Item: 263101 LG Conditional grants					
Bugimotwo	Kabeywa Village	Conditional Grant to Primary Education	N/A	4,437	1,199
LCII: Tangwen				5,916	1,479
Item: 263101 LG Conditional grants					
Tangwen	Tangwen village	Conditional Grant to Primary Education	N/A	5,916	1,479
Sector: Health				164,749	0
<i>LG Function: Primary Healthcare</i>				<i>164,749</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: PRDP-Maternity ward construction and rehabilitation				162,000	0
LCII: Kabeywa				162,000	0
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kabeywa		<i>LCIV: Tingey</i>		351,901	32,398
Construction of Kabeywa maternity/Childrens ward at Cheptuya	Kabeywa HC III	Other Transfers from Central Government	Being Procured	162,000	0
			(Site to be handed over)		
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,749	0
LCII: Kabeywa				2,749	0
Item: 263101 LG Conditional grants					
Transfer of funds to Kabeywa HC	Kabeywqa HC	Conditional Grant to PHC- Non wage	N/A	2,749	0
Sector: Water and Environment				154,204	29,720
LG Function: Rural Water Supply and Sanitation				154,204	29,720
<i>Capital Purchases</i>					
Output: Other Capital				154,204	29,720
LCII: Kabeywa				154,204	29,720
Item: 231007 Other Fixed Assets (Depreciation)					
Extension of water line and tank construction in kabeywa	gamogo	Conditional transfer for Rural Water	Completed	63,000	0
Payment for Retention Gamogo GFS	Gamogo/Kabeywa GFS	Conditional transfer for Rural Water	Completed	10,204	29,720
Construction of Gamogo GFS (Phase v	Kabeywa	Conditional transfer for Rural Water	Being Procured	81,000	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapchesombe		<i>LCIV: Tingey</i>		145,850	4,770
Sector: Agriculture				13,470	0
LG Function: Agricultural Advisory Services				5,470	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Kapchesombe				5,470	0
Item: 263104 Transfers to other govt. units					
Kapchesombe		Conditional Grant for NAADS	N/A	5,470	0
LG Function: District Production Services				8,000	0
<i>Capital Purchases</i>					
Output: Slaughter slab construction				8,000	0
LCII: Kapchesombe				8,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Slaughter slab construction in Kapchesombe Sub county	Kapchesombe Market	Other Transfers from Central Government	Not Started	8,000	0
Sector: Works and Transport				93,095	0
LG Function: District, Urban and Community Access Roads				93,095	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				2,576	0
LCII: Kapchesombe				2,576	0
Item: 263104 Transfers to other govt. units					
Transfer to sub county	Kapchesombe	Roads Rehabilitation Grant	N/A	2,576	0
Output: District Roads Maintainence (URF)				90,519	0
LCII: Kapchesombe				90,519	0
Item: 263202 LG Unconditional grants					
Road routine Maintenance of roads 158Kms of road across the district	Kapchesombe	Other Transfers from Central Government	N/A	90,519	0
Sector: Education				35,035	4,770
LG Function: Pre-Primary and Primary Education				18,682	4,770
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				18,682	4,770
LCII: Kapchesombe				6,221	1,655
Item: 263101 LG Conditional grants					
Kapchesombe	Kapchesombe Village	Conditional Grant to Primary Education	N/A	6,221	1,655
LCII: Kwoti				12,461	3,115
Item: 263101 LG Conditional grants					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapchesombe		<i>LCIV: Tingey</i>		145,850	4,770
Kwoti	Kween village	Conditional Grant to Primary Education	N/A	8,517	2,129
Teryet	Teryet	Conditional Grant to Primary Education	N/A	3,944	986
LG Function: Secondary Education				16,354	0
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				16,354	0
LCII: Kapchesombe				16,354	0
Item: 263101 LG Conditional grants					
St Paul Comprehensive ss		Conditional Grant to Secondary Education	N/A	16,354	0
Sector: Health				2,000	0
LG Function: Primary Healthcare				2,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,000	0
LCII: Kwoti				2,000	0
Item: 263101 LG Conditional grants					
Trnasfer of funds to Kwoti HC	Kwoti HC	Conditional Grant to PHC- Non wage	N/A	2,000	0
Sector: Water and Environment				2,250	0
LG Function: Rural Water Supply and Sanitation				2,250	0
<i>Capital Purchases</i>					
Output: Spring protection				2,250	0
LCII: Kaplak				2,250	0
Item: 312104 Other Structures					
Protection of Chesulwa spring		Conditional transfer for Rural Water	Being Procured	2,250	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapchorwa T C		<i>LCIV: Tingey</i>		1,863,143	5,289
Sector: Agriculture				35,529	0
LG Function: Agricultural Advisory Services				5,470	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Barawa				5,470	0
Item: 263104 Transfers to other govt. units					
Kapchorwa Town council		Conditional Grant for NAADS	N/A	5,470	0
LG Function: District Production Services				30,059	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				7,000	0
LCII: Kapkwomurya				7,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Rehabilitation and restocking of fish ponds under private public partnership	Kapsinda	Other Transfers from Central Government	Being Procured	7,000	0
			(Procurement request)		
Output: Specialised Machinery and Equipment				7,000	0
LCII: Kawowo				7,000	0
Item: 231005 Machinery and equipment					
Procurement of a fridge for veterinary office	District Vet office	Conditional transfers to Production and Marketing	Being Procured	4,000	0
			(Request made)		
Procurement of a surgical Kit for veterinary office	District veterinary office	Conditional transfers to Production and Marketing	Being Procured	3,000	0
Output: Other Capital				9,059	0
LCII: Chemonges				9,059	0
Item: 231007 Other Fixed Assets (Depreciation)					
Connecting power to production office b	Production offices	Other Transfers from Central Government	Not Started	4,059	0
			(To Raise Procurement)		
Construction of a twoom stance toilet for Production office	Production offices	Other Transfers from Central Government	Not Started	5,000	0
Output: PRDP-Plant clinic/mini laboratory construction				7,000	0
LCII: Chemonges				7,000	0
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapchorwa T C		<i>LCIV: Tingey</i>		1,863,143	5,289
Construction of a plant	Production offices	Other Transfers from Central Government	Not Started	7,000	0
Clinic in Production offices			(Procurement request m)		
Sector: Works and Transport				258,450	0
LG Function: District, Urban and Community Access Roads				258,450	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				93,364	0
LCII: Chemonges				93,364	0
Item: 231005 Machinery and equipment					
Maintenance of road equipments	Headquarter	Other Transfers from Central Government	Being Procured	93,364	0
<i>Lower Local Services</i>					
Output: Urban unpaved roads Maintenance (LLS)				109,042	0
LCII: Chepsikuroi				109,042	0
Item: 263312 Conditional transfers for Road Maintenance					
Kapchorwa town council		Other Transfers from Central Government	N/A	109,042	0
Output: District Roads Maintenance (URF)				56,044	0
LCII: Chemonges				56,044	0
Item: 263202 LG Unconditional grants					
Monitoring, developing road inventory and supervision of road activities,	Headquarter	Other Transfers from Central Government	N/A	8,525	0
Procurement of Road Tools for Road Gangs		Other Transfers from Central Government	N/A	18,000	0
Road committee costs	Headquarter	Other Transfers from Central Government	N/A	2,000	0
payment of rolled over road payments	Head office	Other Transfers from Central Government	N/A	16,102	0
Payment of retention fees for road works	District office	Unspent balances – Conditional Grants	N/A	11,418	0
Sector: Education				237,597	5,289
LG Function: Pre-Primary and Primary Education				29,037	5,289
<i>Capital Purchases</i>					
Output: Other Capital				8,078	0
LCII: Chemonges				8,078	0
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapchorwa T C		<i>LCIV: Tingey</i>		1,863,143	5,289
Payment of retention funds for completed projects	Head quarter	Conditional Grant to SFG	Not Started	8,078	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				20,959	5,289
LCII: Barawa				7,612	1,853
Item: 263101 LG Conditional grants					
Kapchorwa P/s		Conditional Grant to Primary Education	N/A	7,612	1,853
LCII: Chemonges				7,402	1,850
Item: 263101 LG Conditional grants					
Elgon	Chemonges	Conditional Grant to Primary Education	N/A	7,402	1,850
LCII: Kapkwomuray				5,945	1,586
Item: 263101 LG Conditional grants					
Kapchorwa Demonstration		Conditional Grant to Primary Education	N/A	5,945	1,586
LG Function: Secondary Education				208,560	0
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				208,560	0
LCII: Kawowo				208,560	0
Item: 263101 LG Conditional grants					
Kapchorwa ss		Conditional Grant to Secondary Education	N/A	208,560	0
Sector: Health				1,149,073	0
LG Function: Primary Healthcare				1,149,073	0
<i>Capital Purchases</i>					
Output: Healthcentre construction and rehabilitation				1,003,000	0
LCII: Barawa				1,000,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Repair of theatre,marternity ward, hospital lagoon,TB ward sewerage system in kapchorwa main hospita		Conditional Grant to PHC - development	Being Procured	1,000,000	0
LCII: Kawowo				3,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Extension of poer in district health office		Conditional Grant to PHC - development	Being Procured (Army engineers award)	3,000	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapchorwa T C		<i>LCIV: Tingey</i>		1,863,143	5,289
<i>Lower Local Services</i>					
Output: District Hospital Services (LLS.)				137,577	0
LCII: Barawa				137,577	0
Item: 263101 LG Conditional grants					
Transfer of funds to district hospital	Kapchorwa Hospital	Conditional Grant to District Hospitals	N/A	137,577	0
Output: Basic Healthcare Services (HCIV-HCII-LLS)				8,496	0
LCII: Chepsikuroi				6,496	0
Item: 263101 LG Conditional grants					
Transfer of funds to Kapchorwa Hospital	Hcs	Conditional Grant to PHC- Non wage	N/A	6,496	0
LCII: Kapkwomurya				2,000	0
Item: 263101 LG Conditional grants					
Transfer of funds to Kapkwomurya HC	Kapkwomurya HC	Conditional Grant to PHC- Non wage	N/A	2,000	0
Sector: Water and Environment				5,000	0
LG Function: Rural Water Supply and Sanitation				5,000	0
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				2,000	0
LCII: Chemonges				2,000	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of office furniture for the office of DWO	DWO office	Conditional transfer for Rural Water	Not Started	2,000	0
Output: Other Capital				3,000	0
LCII: Chemonges				3,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Water quality testing	Water office	Conditional transfer for Rural Water	Completed	3,000	0
Sector: Social Development				33,245	0
LG Function: Community Mobilisation and Empowerment				33,245	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				33,245	0
LCII: Kawowo				33,245	0
Item: 263104 Transfers to other govt. units					
Transfer funds for groups identified through Sub counties	Community office	LGMSD (Former LGDP)	N/A	33,245	0
Sector: Public Sector Management				144,249	0
LG Function: District and Urban Administration				140,249	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures				10,000	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapchorwa T C		<i>LCIV: Tingey</i>		1,863,143	5,289
LCII: Chemonges				10,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Renovation of office block	District Offices	LGMSD (Former LGDP)	Not Started	10,000	0
Output: PRDP-Buildings & Other Structures				130,249	0
LCII: Chemonges				130,249	0
Item: 231001 Non Residential buildings (Depreciation)					
Payment of retention	Administration	Other Transfers from Central Government	Completed	5,000	0
Design and construction of office block	District headquarters	Other Transfers from Central Government	Not Started	95,249	0
Prpeparation of Project documents for Administration block	Administration	Other Transfers from Central Government	Being Procured	30,000	0
LG Function: Local Government Planning Services				4,000	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				4,000	0
LCII: Chemonges				4,000	0
Item: 312104 Other Structures					
Repair of district planning Gate	Planning unit	LGMSD (Former LGDP)	Not Started	4,000	0
			(Yet to be advertised)		

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapsinda		<i>LCIV: Tingey</i>		45,501	2,512
Sector: Agriculture				5,470	0
LG Function: Agricultural Advisory Services				5,470	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Cheptuya				5,470	0
Item: 263104 Transfers to other govt. units					
Kapsinda		Conditional Grant for NAADS	N/A	5,470	0
Sector: Works and Transport				2,152	0
LG Function: District, Urban and Community Access Roads				2,152	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				2,152	0
LCII: Kongowo				2,152	0
Item: 263104 Transfers to other govt. units					
Transfer to sub county	KAPSINDA	Roads Rehabilitation Grant	N/A	2,152	0
Sector: Education				24,451	2,512
LG Function: Pre-Primary and Primary Education				24,451	2,512
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				15,000	0
LCII: Kapsabuko				15,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Cnstruction of a five lined Latrine	Kapchai P/s	Conditional Grant to SFG	Being Procured	15,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				9,451	2,512
LCII: Cheptuya				5,354	1,338
Item: 263101 LG Conditional grants					
Kapteka	Kapteka Village	Conditional Grant to Primary Education	N/A	5,354	1,338
LCII: Sengwel				4,097	1,174
Item: 263101 LG Conditional grants					
Kapchai	Kapchai village	Conditional Grant to Primary Education	N/A	4,097	1,174
Sector: Health				13,428	0
LG Function: Primary Healthcare				13,428	0
<i>Capital Purchases</i>					
Output: Maternity ward construction and rehabilitation				10,679	0
LCII: Cheptuya				10,679	0
Item: 231001 Non Residential buildings (Depreciation)					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapsinda		<i>LCIV: Tingey</i>		45,501	2,512
Payment of retention for Cheptuya Maternity ward construction	Cheptuya HC III	Conditional Grant to PHC- Non wage	Not Started	10,679	0
			(Awaiting certificate)		
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,749	0
LCII: Cheptuya				2,749	0
Item: 263101 LG Conditional grants					
Transfer of funds to Cheptuya HC	Cheptuya HC	Conditional Grant to PHC- Non wage	N/A	2,749	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kaptanya		<i>LCIV: Tingey</i>		83,815	5,832
Sector: Agriculture				5,470	0
LG Function: Agricultural Advisory Services				5,470	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Siron				5,470	0
Item: 263104 Transfers to other govt. units					
Kaptanya		Conditional Grant for NAADS	N/A	5,470	0
Sector: Works and Transport				3,434	0
LG Function: District, Urban and Community Access Roads				3,434	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				3,434	0
LCII: Siron				3,434	0
Item: 263104 Transfers to other govt. units					
Transfers to sub county	Bulkelwet trading centre	Other Transfers from Central Government	N/A	3,434	0
Sector: Education				68,411	5,832
LG Function: Pre-Primary and Primary Education				68,411	5,832
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				45,000	0
LCII: Ngangata				45,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Classroom construction in Ngangata P/s	Ngangat P/s	Conditional Grant to SFG	Not Started	45,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				23,411	5,832
LCII: Kaptokwoi				2,991	728
Item: 263101 LG Conditional grants					
Kaptokwoi	Kaptokwoi Village	Conditional Grant to Primary Education	N/A	2,991	728
LCII: Kirwoko				6,472	1,617
Item: 263101 LG Conditional grants					
Siron	Chelel Village	Conditional Grant to Primary Education	N/A	3,030	757
Ngaimbirir	Ngaimbirir Village	Conditional Grant to Primary Salaries	N/A	3,443	860
LCII: Ngangata				9,670	2,417
Item: 263101 LG Conditional grants					
Ngangata	Nganbgata Village	Conditional Grant to Primary Education	N/A	9,670	2,417
LCII: Tumboboi				4,278	1,070

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kaptanya		<i>LCIV: Tingey</i>		83,815	5,832
Item: 263101 LG Conditional grants					
Tumboboi	Tumboboi village	Conditional Grant to Primary Education	N/A	4,278	1,070
Sector: Health				2,000	0
LG Function: Primary Healthcare				2,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,000	0
LCII: Tumboboi				2,000	0
Item: 263101 LG Conditional grants					
Transfer of funds to Tumboboi HC	Tumbobi HC	Conditional Grant to PHC- Non wage	N/A	2,000	0
Sector: Water and Environment				4,500	0
LG Function: Rural Water Supply and Sanitation				4,500	0
<i>Capital Purchases</i>					
Output: Spring protection				4,500	0
LCII: Ngangata				2,250	0
Item: 312104 Other Structures					
Protection of Chelembu spring		Conditional transfer for Rural Water	Being Procured	2,250	0
LCII: Tumboboi				2,250	0
Item: 312104 Other Structures					
Protection of Tartar spring	Water office	Conditional transfer for Rural Water	Being Procured	2,250	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapteret		<i>LCIV: Tingey</i>		320,830	7,556
Sector: Agriculture				5,470	0
<i>LG Function: Agricultural Advisory Services</i>				<i>5,470</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Tuban				5,470	0
Item: 263104 Transfers to other govt. units					
Kapteret		Conditional Grant for NAADS	N/A	5,470	0
Sector: Works and Transport				4,678	0
<i>LG Function: District, Urban and Community Access Roads</i>				<i>4,678</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				4,678	0
LCII: Tuban				4,678	0
Item: 263104 Transfers to other govt. units					
Transfer to subcounty	Kapteret	Roads Rehabilitation Grant	N/A	4,678	0
Sector: Education				149,432	7,556
<i>LG Function: Pre-Primary and Primary Education</i>				<i>98,829</i>	<i>7,556</i>
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				4,800	0
LCII: Tuban				4,800	0
Item: 231001 Non Residential buildings (Depreciation)					
Payments to Contractor for construction works in Kaptul	Kaptul Primary school	Unspent balances – Other Government Transfers	Being Procured	4,800	0
Output: PRDP-Classroom construction and rehabilitation				45,000	0
LCII: Kapteret				45,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a two classroom block in Kapteret P/s	Kapteret P/S	Other Transfers from Central Government	Being Procured	45,000	0
Output: Provision of furniture to primary schools				12,400	0
LCII: Kaplelko				12,400	0
Item: 231006 Furniture and fittings (Depreciation)					
Procure 72 desks to Kaplelko P/s	kaplelko P/s	Conditional Grant to SFG	Being Procured	12,400	0
Output: PRDP-Provision of furniture to primary schools				6,200	0
LCII: Chemonges				6,200	0
Item: 231006 Furniture and fittings (Depreciation)					
Supply of furniture-72 three seater desks	Kapteret ?s	Other Transfers from Central Government	Being Procured	6,200	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapteret		<i>LCIV: Tingey</i>		320,830	7,556
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				30,429	7,556
LCII: Kapenguria				6,945	1,686
Item: 263101 LG Conditional grants					
Kapenguria	Kapenguria	Conditional Grant to Primary Education	N/A	6,945	1,686
LCII: Kaplelko				6,974	1,743
Item: 263101 LG Conditional grants					
Kaplelko	Kaplelko village	Conditional Grant to Primary Salaries	N/A	6,974	1,743
LCII: Kapteret				15,062	3,765
Item: 263101 LG Conditional grants					
Tuban	Tongwo	Conditional Grant to Primary Education	N/A	5,535	1,384
Kapteret ps	Kapteret	Conditional Grant to Primary Education	N/A	9,527	2,381
LCII: Tuban				1,448	362
Item: 263101 LG Conditional grants					
Kaptul	Kaptul Village	Conditional Grant to Primary Education	N/A	1,448	362
LG Function: Secondary Education				50,604	0
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				50,604	0
LCII: Kapteret				50,604	0
Item: 263101 LG Conditional grants					
St Marys ss		Conditional Grant to Secondary Education	N/A	50,604	0
Sector: Health				2,000	0
LG Function: Primary Healthcare				2,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,000	0
LCII: Kaplelko				2,000	0
Item: 263101 LG Conditional grants					
Transfer of funds to kaplelko HC	Kaplelko HC	Conditional Grant to PHC Salaries	N/A	2,000	0
Sector: Water and Environment				159,250	0
LG Function: Rural Water Supply and Sanitation				159,250	0
<i>Capital Purchases</i>					
Output: Other Capital				157,000	0
LCII: Kapenguria				157,000	0
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kapteret		<i>LCIV: Tingey</i>		320,830	7,556
Construction of Kapteret -Ngagata GFS	Kapenguria	Conditional transfer for Rural Water	Being Procured	157,000	0
Output: Spring protection				2,250	0
LCII: Kapenguria				2,250	0
Item: 312104 Other Structures					
Protection of Takam spring		Conditional transfer for Rural Water	Being Procured	2,250	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kaserem		<i>LCIV: Tingey</i>		242,150	5,443
Sector: Agriculture				5,470	0
LG Function: Agricultural Advisory Services				5,470	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Sirimityo				5,470	0
Item: 263104 Transfers to other govt. units					
Kaserem		Conditional Grant for NAADS	N/A	5,470	0
Sector: Works and Transport				1,841	0
LG Function: District, Urban and Community Access Roads				1,841	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				1,841	0
LCII: Sirimityo				1,841	0
Item: 263104 Transfers to other govt. units					
Transfers to sub county	Sirimityo	Other Transfers from Central Government	N/A	1,841	0
Sector: Education				184,839	5,443
LG Function: Pre-Primary and Primary Education				21,375	5,443
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				21,375	5,443
LCII: Kaptono				5,964	1,490
Item: 263101 LG Conditional grants					
Boron	Boron Village	Conditional Grant to Primary Education	N/A	5,964	1,490
LCII: Sirimityo				15,412	3,953
Item: 263101 LG Conditional grants					
Kaserem	Sirimityo vilage	Conditional Grant to Primary Education	N/A	7,095	1,774
Kapsirikwo	Kapsirikwo Village	Conditional Grant to Primary Education	N/A	8,317	2,179
LG Function: Secondary Education				163,464	0
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				163,464	0
LCII: Sirimityo				163,464	0
Item: 263101 LG Conditional grants					
Kaserem ss		Conditional Grant to Secondary Education	N/A	163,464	0
Sector: Health				47,749	0
LG Function: Primary Healthcare				47,749	0
<i>Capital Purchases</i>					
Output: Staff houses construction and rehabilitation				45,000	0
LCII: Sirimityo				45,000	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kaserem		<i>LCIV: Tingey</i>		242,150	5,443
Item: 231003 Roads and bridges (Depreciation)					
Renovation of Kaserem staff house	Kaserem HC III	Conditional Grant to PHC - development	Not Started (Yet to be advertised)	45,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,749	0
LCII: Sirimityo				2,749	0
Item: 263101 LG Conditional grants					
Transfer to Kaserem HC	Kaserem HC	Conditional Grant to PHC- Non wage	N/A	2,749	0
Sector: Water and Environment				2,250	0
LG Function: Rural Water Supply and Sanitation				2,250	0
<i>Capital Purchases</i>					
Output: Spring protection				2,250	0
LCII: Kaptono				2,250	0
Item: 312104 Other Structures					
Protection of Chemushak spring		Conditional transfer for Rural Water	Being Procured	2,250	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kawowo		<i>LCIV: Tingey</i>		139,715	4,457
Sector: Agriculture				5,470	0
LG Function: Agricultural Advisory Services				5,470	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Kobil				5,470	0
Item: 263104 Transfers to other govt. units					
Kawowo		Conditional Grant for NAADS	N/A	5,470	0
Sector: Works and Transport				56,605	0
LG Function: District, Urban and Community Access Roads				56,605	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				2,294	0
LCII: Kobil				2,294	0
Item: 263104 Transfers to other govt. units					
Transfers to sub county kawowo		Other Transfers from Central Government	N/A	2,294	0
Output: District Roads Maintainence (URF)				54,311	0
LCII: Kimawa				54,311	0
Item: 263202 LG Unconditional grants					
Periodic maintenance of feel free branch road	Kaserem/kawowo	Other Transfers from Central Government	N/A	54,311	0
Sector: Education				77,641	4,457
LG Function: Pre-Primary and Primary Education				17,530	4,457
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				17,530	4,457
LCII: Kapchela				8,460	2,190
Item: 263101 LG Conditional grants					
Kapsukunyo	Kapchela Village	Conditional Grant to Primary Education	N/A	8,460	2,190
LCII: Kobil				5,268	1,317
Item: 263101 LG Conditional grants					
Kobil	Kobil village	Conditional Grant to Primary Education	N/A	5,268	1,317
LCII: Sanzara				3,802	950
Item: 263101 LG Conditional grants					
Sanzara	Sanzara vilage	Conditional Grant to Primary Education	N/A	3,802	950
LG Function: Secondary Education				60,110	0
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				60,110	0
LCII: Kobil				60,110	0
Item: 263101 LG Conditional grants					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Kawowo		<i>LCIV: Tingey</i>		139,715	4,457
Kawowo		Conditional Grant to Secondary Education	N/A	60,110	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Munarya		<i>LCIV: Tingey</i>		184,153	2,936
Sector: Agriculture				5,470	0
LG Function: Agricultural Advisory Services				5,470	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Chebonet				5,470	0
Item: 263104 Transfers to other govt. units					
Munarya		Conditional Grant for NAADS	N/A	5,470	0
Sector: Works and Transport				2,152	0
LG Function: District, Urban and Community Access Roads				2,152	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				2,152	0
LCII: Chebonet				2,152	0
Item: 263104 Transfers to other govt. units					
Transfer to Munarya	Chebonet	Roads Rehabilitation Grant	N/A	2,152	0
Sector: Education				171,532	2,936
LG Function: Pre-Primary and Primary Education				26,745	2,936
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				15,000	0
LCII: Munarya				15,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of a lined latrine at Sipi Ps	Sipi Primary Schools	Conditional Grant to SFG	Being Procured	15,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				11,745	2,936
LCII: Munarya				8,765	2,191
Item: 263101 LG Conditional grants					
Sipi	Munarya village	Conditional Grant to Primary Education	N/A	8,765	2,191
LCII: Ngasire				2,980	745
Item: 263101 LG Conditional grants					
Ngasire	Ngasire village	Conditional Grant to Primary Education	N/A	2,980	745
LG Function: Secondary Education				144,787	0
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				144,787	0
LCII: Munarya				144,787	0
Item: 263101 LG Conditional grants					
Sipi ss		Conditional Grant to Secondary Education	N/A	144,787	0
Sector: Health				2,749	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Munarya		<i>LCIV: Tingey</i>		184,153	2,936
<i>LG Function: Primary Healthcare</i>				<i>2,749</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,749	0
LCII: Chebonet				2,749	0
Item: 263101 LG Conditional grants					
Transfer of funds to Chebonet HC	Chebonet HC	Conditional Grant to PHC- Non wage	N/A	2,749	0
Sector: Water and Environment				2,250	0
<i>LG Function: Rural Water Supply and Sanitation</i>				<i>2,250</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: Spring protection				2,250	0
LCII: Ngasire				2,250	0
Item: 312104 Other Structures					
Protection of Kapureto spring		Conditional transfer for Rural Water	Being Procured	2,250	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Sipi		<i>LCIV: Tingey</i>		130,980	3,384
Sector: Works and Transport				2,096	0
LG Function: District, Urban and Community Access Roads				2,096	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				2,096	0
LCII: kapkwirwok				2,096	0
Item: 263104 Transfers to other govt. units					
Transfers to Subcounty		Other Transfers from Central Government	N/A	2,096	0
Sector: Education				95,078	3,384
LG Function: Pre-Primary and Primary Education				95,078	3,384
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				76,834	0
LCII: Gamatui				45,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a dormitory in gamatu GSS, Presidential pledge	Gamatui G SSS	Conditional Grant to SFG	Not Started	45,000	0
LCII: Kapkwirwok Town board				31,834	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of a two classroom block in Kapkwirwok PS	Kapkwirwok Primary school	LGMSD (Former LGDP)	Being Procured	31,834	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				18,244	3,384
LCII: Gamatui				11,375	1,567
Item: 263101 LG Conditional grants					
Gamatui Boys	Gamatui Village	Conditional Grant to Primary Education	N/A	6,288	295
Gamatui Girls	Gamatui	Conditional Grant to Primary Salaries	N/A	5,087	1,272
LCII: Kapkwirwok Town board				6,869	1,817
Item: 263101 LG Conditional grants					
Kapkwirwok	Kapkwirwok village	Conditional Grant to Primary Education	N/A	6,869	1,817
Sector: Health				7,337	0
LG Function: Primary Healthcare				7,337	0
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				4,588	0
LCII: Gamatui				4,588	0
Item: 263102 LG Unconditional grants					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Sipi		<i>LCIV: Tingey</i>		130,980	3,384
Transfer of funds to Gamatui HC II	Gamatui HC II	Conditional Grant to PHC- Non wage	N/A	4,588	0
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,749	0
LCII: Kapkwirwok Town board				2,749	0
Item: 263101 LG Conditional grants					
Transfer of funds to Sipi HC	Sipi HC	Not Specified	N/A	2,749	0
Sector: Water and Environment				26,469	0
LG Function: Rural Water Supply and Sanitation				26,469	0
<i>Capital Purchases</i>					
Output: Other Capital				26,469	0
LCII: Chekwanda				26,469	0
Item: 231007 Other Fixed Assets (Depreciation)					
Prehabilitation of Kongowo/Sipi GFS	Sipi/Kongowo	Conditional transfer for Rural Water	Completed	26,469	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Tegeres		<i>LCIV: Tingey</i>		177,973	4,318
Sector: Agriculture				5,470	0
LG Function: Agricultural Advisory Services				5,470	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				5,470	0
LCII: Kutung				5,470	0
Item: 263104 Transfers to other govt. units					
Tegeres		Conditional Grant for NAADS	N/A	5,470	0
Sector: Works and Transport				87,436	0
LG Function: District, Urban and Community Access Roads				87,436	0
<i>Lower Local Services</i>					
Output: Community Access Road Maintenance (LLS)				4,808	0
LCII: Kutung				4,808	0
Item: 263104 Transfers to other govt. units					
Transfers to Sub county	Kutung	Other Transfers from Central Government	N/A	4,808	0
Output: PRDP-District and Community Access Road Maintenance				82,629	0
LCII: Kapnyikew				82,629	0
Item: 263202 LG Unconditional grants					
Rehabilitation of Kapnyikew-Kaplelko 4 KM Road	Kaplelko-kapnyikew	Other Transfers from Central Government	N/A	82,629	0
Sector: Education				46,767	4,318
LG Function: Pre-Primary and Primary Education				46,767	4,318
<i>Capital Purchases</i>					
Output: Latrine construction and rehabilitation				30,000	0
LCII: Tegeres				30,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of a five stance Toilet in Kaming P/s	Kaminy P/s	Conditional Grant to SFG	Being Procured	15,000	0
Construction of a lined latrine at Tegeres P/s	Tegeres P/s	Conditional Grant to SFG	Being Procured	15,000	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				16,767	4,318
LCII: Kabat				2,286	672
Item: 263101 LG Conditional grants					
Kapnyikew	Kapnyikew	Conditional Grant to Primary Education	N/A	2,286	672
LCII: Kutung				14,481	3,646
Item: 263101 LG Conditional grants					

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Details of Transfers to Lower Level Services and Capital Investment by LCIII**

Description	Specific Location	Source of Funding	Status / Level	Budget	Spent
LCIII: Tegeres		<i>LCIV: Tingey</i>		177,973	4,318
Kaminy	Kaminy village	Conditional Grant to Primary Education	N/A	7,336	1,860
Tegeres	Kutung Village	Conditional Grant to Primary Education	N/A	7,145	1,786
Sector: Health				2,749	0
LG Function: Primary Healthcare				2,749	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				2,749	0
LCII: Tegeres				2,749	0
Item: 263101 LG Conditional grants					
Trnasfer of funds to Tegeres HC	Tegeres HC	Not Specified	N/A	2,749	0
Sector: Water and Environment				35,550	0
LG Function: Rural Water Supply and Sanitation				35,550	0
<i>Capital Purchases</i>					
Output: Other Capital				33,300	0
LCII: Kabat				33,300	0
Item: 231007 Other Fixed Assets (Depreciation)					
Extension of Kabat GFS	Tegeres/Kabat	Conditional transfer for Rural Water	Being Procured	33,300	0
Output: Spring protection				2,250	0
LCII: Kapnyikew				2,250	0
Item: 312104 Other Structures					
Protection of Chemwet spring		Conditional transfer for Rural Water	Being Procured	2,250	0

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Checklist for QUARTER 1 Performance Report Submission**

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

Department Workplan	Workplan Revenues
1a Administration	Data In
2 Finance	Data In
3 Statutory Bodies	Data In
4 Production and Marketing	Data In
5 Health	Data In
6 Education	Data In
7a Roads and Engineering	Data In
7b Water	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

Vote: 520 Kapchorwa District**2014/15 Quarter 1****Checklist for QUARTER 1 Performance Report Submission**

4	Production and Marketing	Data In
5	Health	Data In
6	Education	Data In
7a	Roads and Engineering	Data In
7b	Water	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
4	Production and Marketing	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
7b	Water	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
4	Production and Marketing	Data In
5	Health	Data In
6	Education	Data In
7a	Roads and Engineering	Data In
7b	Water	Data In
8	Natural Resources	Data In
9	Community Based Services	Data In
10	Planning	Data In
11	Internal Audit	Data In