

**Vote: 563** Koboko 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	1,220,523	231,968	19%
2a. Discretionary Government Transfers	1,763,650	354,958	20%
2b. Conditional Government Transfers	11,276,655	2,767,163	25%
2c. Other Government Transfers	4,377,180	1,554,068	36%
3. Local Development Grant	643,197	160,799	25%
4. Donor Funding	820,502	276,998	34%
<b>Total Revenues</b>	<b>20,101,707</b>	<b>5,345,955</b>	<b>27%</b>

**Overall Expenditure Performance**

<i>US\$ 000's</i>	Cumulative Releases and Expenditure			Performance		
	Approved Budget	Cumulative Releases	Cumulative Expenditure	% Budget Released	% Budget Spent	% Releases Spent
1a Administration	1,275,543	293,133	181,304	23%	14%	62%
2 Finance	539,130	128,079	127,701	24%	24%	100%
3 Statutory Bodies	625,360	139,080	119,328	22%	19%	86%
4 Production and Marketing	579,100	166,880	62,545	29%	11%	37%
5 Health	2,570,878	752,398	493,773	29%	19%	66%
6 Education	8,237,808	1,959,726	1,868,266	24%	23%	95%
7a Roads and Engineering	1,307,222	332,125	99,485	25%	8%	30%
7b Water	863,684	311,170	107,639	36%	12%	35%
8 Natural Resources	223,026	49,586	43,557	22%	20%	88%
9 Community Based Services	3,175,254	676,433	667,489	21%	21%	99%
10 Planning	632,228	525,482	477,596	83%	76%	91%
11 Internal Audit	72,474	11,864	11,412	16%	16%	96%
<b>Grand Total</b>	<b>20,101,707</b>	<b>5,345,955</b>	<b>4,260,094</b>	<b>27%</b>	<b>21%</b>	<b>80%</b>
Wage Rec't:	8,683,046	2,120,150	2,009,865	24%	23%	95%
Non Wage Rec't:	4,078,028	1,393,165	1,262,924	34%	31%	91%
Domestic Dev't	6,520,130	1,555,642	833,020	24%	13%	54%
Donor Dev't	820,502	276,998	154,286	34%	19%	56%

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

Koboko District planned to receive a total of Ushs. 20,101,707,000 for FY 2014/15, a total of Ushs. 5,240,343,000 was received representing 26% of the total budget which is above the target of 25% performance level. High performance was noted under other Government transfers which performed at 34% particularly due to unspent balances under water and community based services, however poor performance was noted under local revenue which performed at 19%, Donor development at 19%, discretionary funding at 20%. In the first quarter the district was able to spend a total of Ushs. 4,249,986,000 for all departments representing 21% of the budget spent and 81% of the release spent. Of this expenditure Ushs. 1,962,830,000 was spent on wages representing 24% of the budget, Ushs. 1,248,047,000 was spent on non wage representing 34% of budget, Ushs. 884,823,000 was spent on donor domestic representing 23% of the budget and Ushs. 154,286,000 was spent on donor development activities representing 19% of the budget.

**Vote: 563** Koboko District**2014/15 Quarter 1****Summary: Cummulative Revenue Performance**

<i>US\$'s 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
<b>1. Locally Raised Revenues</b>	<b>1,220,523</b>	<b>231,968</b>	<b>19%</b>
Tax Tribunal - Court Charges and Fees	7,299	0	0%
Other Fees and Charges	113,291	9,525	8%
Other licences		20	
Park Fees	218,820	73,423	34%
Property related Duties/Fees	15,440	8,844	57%
Refuse collection charges/Public convenience	5,160	2,020	39%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	7,303	445	6%
Registration of Businesses	11,343	1,137	10%
Rent & Rates from other Gov't Units	156,399	0	0%
Rent & Rates from private entities	38,555	1,250	3%
Rent & rates-produced assets-from private entities	23,133	29	0%
Market/Gate Charges	277,002	76,640	28%
Miscellaneous	30,200	8,214	27%
Local Service Tax	45,682	22,874	50%
Ground rent	1,000	0	0%
Local Hotel Tax	4,000	623	16%
Land Fees	43,248	300	1%
Inspection Fees	1,000	0	0%
Advertisements/Billboards	5,000	81	2%
Court Filing Fees		25	
Cess on produce	8,944	1,948	22%
Business licences	64,972	9,260	14%
Application Fees	41,374	6,783	16%
Animal & Crop Husbandry related levies	40,352	2,228	6%
Voluntary Transfers	20,700	6,302	30%
Sale of (Produced) Government Properties/assets	40,308	0	0%
<b>2a. Discretionary Government Transfers</b>	<b>1,763,650</b>	<b>354,958</b>	<b>20%</b>
District Unconditional Grant - Non Wage	329,835	82,459	25%
Urban Unconditional Grant - Non Wage	165,872	41,468	25%
District Equalisation Grant	65,930	16,483	25%
Transfer of District Unconditional Grant - Wage	1,001,901	166,999	17%
Transfer of Urban Unconditional Grant - Wage	200,111	47,550	24%
<b>2b. Conditional Government Transfers</b>	<b>11,276,655</b>	<b>2,767,163</b>	<b>25%</b>
Conditional Grant to Functional Adult Lit	10,095	2,524	25%
Conditional Grant to SFG	391,952	97,988	25%
Conditional Grant to Secondary Salaries	1,025,252	256,313	25%
Conditional Grant to Secondary Education	822,112	205,658	25%
Conditional Grant to Primary Salaries	5,110,401	1,241,980	24%
Conditional Grant to Primary Education	455,385	112,210	25%
Conditional Grant to PHC Salaries	1,040,172	260,043	25%
Conditional Grant to PHC- Non wage	121,001	30,311	25%
Conditional Grant to PHC - development	346,519	86,630	25%
Conditional Grant to Urban Water	14,000	3,500	25%
Conditional Grant to NGO Hospitals	17,027	4,257	25%
Conditional Grant to Women Youth and Disability Grant	9,208	2,302	25%
Conditional Grant to DSC Chairs' Salaries	24,523	6,131	25%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	51,419	12,855	25%
Conditional Grant to District Hospitals	62,000	15,500	25%

# Vote: 563 Koboko District

# 2014/15 Quarter 1

## Summary: Cumulative Revenue Performance

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional Grant to Community Devt Assistants Non Wage	2,557	639	25%
Conditional Grant to Agric. Ext Salaries	41,247	10,312	25%
Conditional Grant for NAADS	160,807	0	0%
Conditional Grant to PAF monitoring	50,137	12,534	25%
Conditional transfers to School Inspection Grant	25,197	6,299	25%
Sanitation and Hygiene	144,429	5,500	4%
Conditional Grant to Tertiary Salaries	13,630	3,407	25%
Conditional transfer for Rural Water	503,129	125,782	25%
Roads Rehabilitation Grant	220,004	55,001	25%
Conditional transfers to Special Grant for PWDs	19,224	4,806	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	116,813	29,203	25%
Conditional transfers to Production and Marketing	128,006	32,001	25%
Conditional transfers to DSC Operational Costs	21,691	5,423	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	67,384	3,900	6%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	87,141	21,785	25%
Conditional Transfers for Non Wage Community Polytechnics	61,600	15,400	25%
NAADS (Districts) - Wage	112,595	96,968	86%
<b>2c. Other Government Transfers</b>	<b>4,377,180</b>	<b>1,554,068</b>	<b>36%</b>
Youth Livelihood Programme (Operation funds)	11,724	0	0%
Census fund	502,150	502,150	100%
Unspent balances – Conditional Grants	301,280	255,761	85%
MoH-NTD-MDA Monitoring, Meningitis		45,124	
Office start up fund	100,000	25,000	25%
Unspent balances – UnConditional Grants	337	0	0%
Uganda Road Fund	667,279	151,310	23%
NUSAF2	2,794,411	574,724	21%
<b>3. Local Development Grant</b>	<b>643,197</b>	<b>160,799</b>	<b>25%</b>
LGMSD (Former LGDP)	643,197	160,799	25%
<b>4. Donor Funding</b>	<b>820,502</b>	<b>276,998</b>	<b>34%</b>
UNHCR Education	197,560	0	0%
UNHCR Health	188,818	154,551	82%
Unspent balances - donor	86,393	86,393	100%
BAYLOR	50,000	0	0%
UNICEF	126,000	1,708	1%
ICBP	171,731	34,346	20%
<b>Total Revenues</b>	<b>20,101,707</b>	<b>5,345,955</b>	<b>27%</b>

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

Koboko District Planned to receive a total of Ushs. 1,220,523,000 from local revenue for the entire district. For quarter one the district was expecting to receive Ushs. 305,131,000 but was only able to receive Ushs. 231,968,000 representing 19% of the annual budget and 76% of the quarterly budget. Zero performances were noted under sale of produced government assets and rent and rates from other government units which had big budgetary provisions. The sale of government assets delayed due to delay in Board of survey report

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

Koboko District planed to receive Ushs. 1,395,503,000 in first quarter under central government transfers but was able to receive Ushs. 1,298,308,000 representing 93% of the quarterly budget 31.9% of the annual budget. There were poor performances were noted under unconditional grant wages since funds were released for those on payroll and yet during planning provision was made to recruit some key staff in the district, there were also non release of NAADS funds which were planned due to change in policy for

**Vote: 563** Koboko District

**2014/15 Quarter 1**

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**Summary: Cumulative Revenue Performance**

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NAADS implementation and non release of sanitation funds

**(iii) Cumulative Performance for Donor Funding**

The district was expecting a total of Ushs. 820,502,000 from all the donor to district for FY 2014/15 and Ushs. 269,920,000 for first quarter but the district was only able to receive Usns. 156,259,000 representing 19% of the annual budget and only 57.9% of the quarterly budget. This performance is due to non remittance of funds from Baylor, ICBP and UNHCR Education component

**Vote: 563** Koboko District**2014/15 Quarter 1****Summary: Department Performance and Plans by Workplan****Workplan 1a: Administration****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	803,804	170,822	21%	200,951	170,822	85%
Conditional Grant to PAF monitoring	8,142	2,035	25%	2,036	2,035	100%
Locally Raised Revenues	62,529	15,647	25%	15,632	15,647	100%
Unspent balances – UnConditional Grants	337	0	0%	84	0	0%
Multi-Sectoral Transfers to LLGs	280,808	71,563	25%	70,202	71,563	102%
District Unconditional Grant - Non Wage	79,807	19,350	24%	19,952	19,350	97%
District Equalisation Grant	27,430	3,386	12%	6,858	3,386	49%
Transfer of District Unconditional Grant - Wage	344,751	58,841	17%	86,188	58,841	68%
<i>Development Revenues</i>	471,739	122,311	26%	117,935	122,311	104%
LGMSD (Former LGDP)	306,023	90,976	30%	76,506	90,976	119%
Unspent balances – Conditional Grants	20,172	0	0%	5,043	0	0%
Other Transfers from Central Government	100,000	25,000	25%	25,000	25,000	100%
Multi-Sectoral Transfers to LLGs	45,544	6,334	14%	11,386	6,334	56%
<b>Total Revenues</b>	<b>1,275,543</b>	<b>293,133</b>	<b>23%</b>	<b>318,886</b>	<b>293,133</b>	<b>92%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	803,804	168,920	21%	200,951	168,920	84%
Wage	426,248	77,135	18%	106,562	77,135	72%
Non Wage	377,556	91,785	24%	94,389	91,785	97%
<i>Development Expenditure</i>	471,739	12,385	3%	117,935	12,385	11%
Domestic Development	471,739	12,385	3%	117,935	12,385	11%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>1,275,543</b>	<b>181,304</b>	<b>14%</b>	<b>318,886</b>	<b>181,304</b>	<b>57%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		1,902	0%			
<i>Development Balances</i>		109,926	23%			
Domestic Development		109,926	23%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>111,828</b>	<b>9%</b>			

Administration department planned to receive a total of Ushs. 1,275,543,000 for the FY 2014/2015 with Ushs. 318,886,000 planned for first quarter with Ushs. 200,951,000 earmarked for recurrent expenditure and Ushs. 117,935,000 for development expenditure but was able to receive Ushs. 293,133,000 representing 23% of the budget and 92% of the quarterly budget. This performance is below the expected due to low performance under the following revenue sources; District unconditional grant non wage, District equalization grant, District unconditional grant wage and multi sectoral transfers from LLGs. Of this receipt Ushs. 200,951,000 was for recurrent expenditure and Ushs. 117,935,000 for capital development. By the end of first quarter the department was able to spend a total of Ushs. 170,636,000 representing 13% of the total budget and 54% of the quarterly receipt of this Ushs. 156,919,000 was spent on recurrent expenditure and only Ushs. 13,717,000 was spend under capital expenditure. A balance of Ushs. 122,497,000 representing 10% of the annual departmental budget with 13,904,000 for recurrent expenditure and Ushs 108,593,000 is for development expenditure This amount is mainly meant for renovation of office block for Education, construction of office block for Abuku sub county and rehabilitation of Oraba parking yard.

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

Delays in initiating the procurement requests as the final performance contract was still being produced

**(ii) Highlights of Physical Performance**

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 1a: Administration**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1381 District and Urban Administration</b>		
No. (and type) of capacity building sessions undertaken	10	5
Availability and implementation of LG capacity building policy and plan	Yes	Yes
%age of LG establish posts filled	70	0
No. of monitoring visits conducted	4	0
No. of monitoring reports generated	4	0
No. of administrative buildings constructed	1	0
No. of existing administrative buildings rehabilitated (PRDP)	1	0
No. of administrative buildings constructed (PRDP)	1	0
<b>Function Cost (US\$ '000)</b>	1,275,543	<b>181,304</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>1,275,543</b>	<b>181,304</b>

All the staff in the department were paid their salaries for three months, departments and lower local governments were supervised and monitored, staff appraised

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 2: Finance****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	520,130	128,079	25%	131,640	128,079	97%
Locally Raised Revenues	35,054	12,305	35%	8,764	12,305	140%
Multi-Sectoral Transfers to LLGs	254,728	61,335	24%	63,682	61,335	96%
District Unconditional Grant - Non Wage	108,831	22,500	21%	27,208	22,500	83%
District Equalisation Grant	9,032	10,000	111%	2,258	10,000	443%
Transfer of District Unconditional Grant - Wage	112,484	21,939	20%	29,728	21,939	74%
<i>Development Revenues</i>	19,000	0	0%	4,750	0	0%
Multi-Sectoral Transfers to LLGs	4,000	0	0%	1,000	0	0%
District Unconditional Grant - Non Wage	15,000	0	0%	3,750	0	0%
<b>Total Revenues</b>	<b>539,130</b>	<b>128,079</b>	<b>24%</b>	<b>136,390</b>	<b>128,079</b>	<b>94%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	520,130	127,701	25%	131,199	127,701	97%
Wage	146,603	33,544	23%	36,651	33,544	92%
Non Wage	373,526	94,157	25%	94,548	94,157	100%
<i>Development Expenditure</i>	19,000	0	0%	4,750	0	0%
Domestic Development	19,000	0	0%	4,750	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>539,130</b>	<b>127,701</b>	<b>24%</b>	<b>135,949</b>	<b>127,701</b>	<b>94%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		378	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>378</b>	<b>0%</b>			

Finance department planned to receive a total of Ushs. 539,130,000 for FY 2014/2015 and Ushs. 136,390,000 for the first quarter all for recurrent expenditure, by the end of first quarter the department was able to receive a total of Ushs. 128,079,000 representing 24% of the annual departmental budget and 94% of the quarterly budget. This under performance is due to less than 100% performance under district unconditional grant for both wage and non wage expenditure and multi sectoral transfers from LLGs. The department was able to spend a total of Ushs. 127,579,000 for all its activities representing 94% revenue absorption capacity leaving only Ushs. 500,000 on the account at the end of the quarter.

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

There was only Ushs. 500,000 balance on the departments bank account for maintaining the account.

**(ii) Highlights of Physical Performance**

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

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 2: Finance**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Date for submitting the Annual Performance Report	31/7/2015	6/8/2014
Value of LG service tax collection	29350000	32228750
Value of Other Local Revenue Collections	184624000	16489167
Date of Approval of the Annual Workplan to the Council	30/5/2015	30/05/2015
Date for presenting draft Budget and Annual workplan to the Council	30/3/2014	30/06/2014
Date for submitting annual LG final accounts to Auditor General	30/9/2014	28/08/2014
<b>Function Cost (UShs '000)</b>	<b>539,130</b>	<b>127,701</b>
<b>Cost of Workplan (UShs '000):</b>	<b>539,130</b>	<b>127,701</b>

Accountable and Non accountable stationeries were procured and physically delivered in the District stores ready for issue and use by the departments. Final accounts prepared and submitted to the Office of Auditor General as required by the Public Finance and Accountability Act 2003 & Local Government Finance & Accounting regulations 2007. Budget copies for the Financial Year 2014/2015 were produced and now in use for implimenting the commitment control systems to avoid over expenditure.



**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 3: Statutory Bodies****(i) Highlights of Revenue and Expenditure**

<i>US\$ Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	615,360	139,080	23%	153,698	139,080	90%
Conditional Grant to DSC Chairs' Salaries	24,523	6,131	25%	6,131	6,131	100%
Conditional transfers to Contracts Committee/DSC/PA	87,141	21,785	25%	21,785	21,785	100%
Conditional transfers to DSC Operational Costs	21,691	5,423	25%	5,423	5,423	100%
Conditional transfers to Salary and Gratuity for LG ele	116,813	29,203	25%	29,203	29,203	100%
Conditional transfers to Councillors allowances and E	67,384	3,900	6%	16,846	3,900	23%
Locally Raised Revenues	113,352	16,319	14%	28,338	16,319	58%
Unspent balances – Other Government Transfers	570	0	0%	0	0	
Multi-Sectoral Transfers to LLGs	138,298	37,427	27%	34,575	37,427	108%
District Unconditional Grant - Non Wage	11,467	18,892	165%	2,867	18,892	659%
District Equalisation Grant	7,000	0	0%	1,750	0	0%
Transfer of District Unconditional Grant - Wage	27,122	0	0%	6,780	0	0%
<i>Development Revenues</i>	10,000	0	0%	2,500	0	0%
District Equalisation Grant	10,000	0	0%	2,500	0	0%
<b>Total Revenues</b>	<b>625,360</b>	<b>139,080</b>	<b>22%</b>	<b>156,198</b>	<b>139,080</b>	<b>89%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	615,361	119,328	19%	153,698	119,328	78%
Wage	168,458	35,334	21%	42,115	35,334	84%
Non Wage	446,903	83,994	19%	111,583	83,994	75%
<i>Development Expenditure</i>	10,000	0	0%	2,500	0	0%
Domestic Development	10,000	0	0%	2,500	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>625,361</b>	<b>119,328</b>	<b>19%</b>	<b>156,198</b>	<b>119,328</b>	<b>76%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		19,752	3%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>19,752</b>	<b>3%</b>			

The District budgeted to spend a total of Ushs. 625,360,000 on all the statutory bodies in the district in FY 2014/2015 with Ushs. 156,198,000 earmarked for first quarter of the year. By the end of the quarter the department only received a total of Ushs 139,080,000 representing 22% of the departmental budget and 89% of the quarterly budget. This performance is low due to poor performance under the following revenue sources; conditional transfer for paying exgratia, local revenue and unconditional grant. By the end of the quarter the department was able to spend a total of Ushs. 120,124,000 representing 19% of the departmental budget and 77% of the quarterly budget, with Ushs. 35,334,000 was spent on wages and Ushs. 84,790,000 for non wage leaving Ushs. 18,956,000 representing 3% of the budget on account

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

Balance mainly left for payig the contractor sice he had not yet finished the work at Oraba Town Board

**(ii) Highlights of Physical Performance**

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

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 3: Statutory Bodies**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of land applications (registration, renewal, lease extensions) cleared	20	0
No. of Land board meetings	4	0
No. of Auditor Generals queries reviewed per LG	10	3
No. of LG PAC reports discussed by Council	4	0
No. of District land Boards, Area Land Committees and LC Courts trained (PRDP)	8	2
<b>Function Cost (US\$ '000)</b>	<b>625,361</b>	<b>119,328</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>625,361</b>	<b>119,328</b>

Council and standing committee meetings were held, procurement meetings were held and physical planning of Oraba is on-going

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 4: Production and Marketing****(i) Highlights of Revenue and Expenditure**

<i>US\$ Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	324,555	144,233	44%	81,081	144,233	178%
Conditional Grant to Agric. Ext Salaries	41,247	10,312	25%	10,312	10,312	100%
Conditional transfers to Production and Marketing	37,417	9,354	25%	9,354	9,354	100%
NAADS (Districts) - Wage	112,595	96,968	86%	28,149	96,968	344%
Locally Raised Revenues	8,363	1,010	12%	2,091	1,010	48%
Unspent balances – Other Government Transfers	232	0	0%	0	0	
Multi-Sectoral Transfers to LLGs	11,486	2,356	21%	2,871	2,356	82%
District Unconditional Grant - Non Wage	4,500	2,500	56%	1,125	2,500	222%
District Equalisation Grant		1,000		0	1,000	
Transfer of District Unconditional Grant - Wage	108,714	20,734	19%	27,179	20,734	76%
<i>Development Revenues</i>	254,545	22,647	9%	63,636	22,647	36%
Conditional Grant for NAADS	160,807	0	0%	40,202	0	0%
Conditional transfers to Production and Marketing	90,588	22,647	25%	22,647	22,647	100%
Multi-Sectoral Transfers to LLGs	3,150	0	0%	788	0	0%
<b>Total Revenues</b>	<b>579,100</b>	<b>166,880</b>	<b>29%</b>	<b>144,717</b>	<b>166,880</b>	<b>115%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	324,555	41,260	13%	81,081	41,260	51%
Wage	269,472	28,197	10%	67,310	28,197	42%
Non Wage	55,083	13,063	24%	13,771	13,063	95%
<i>Development Expenditure</i>	254,545	21,285	8%	63,636	21,285	33%
Domestic Development	254,545	21,285	8%	63,636	21,285	33%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>579,100</b>	<b>62,545</b>	<b>11%</b>	<b>144,717</b>	<b>62,545</b>	<b>43%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		102,973	32%			
<i>Development Balances</i>		1,362	1%			
Domestic Development		1,362	1%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>104,335</b>	<b>18%</b>			

The department planned to spend Ugx. 144,717,000 for its recurrent, development and wages. The total revenues for the department were Ugx.166,880,000 representing 115% of the total budget for the quarter. Of these revenues, 131,532,000 representing 77% was meant for wages of the production staff and paying off NAADS staff who were laid off in the restructuring of NAADS and the rest 23% of the revenues was meant for development and recurrent expenditures. The total expenditures for the department were 36,383,000 representing 25% of the total revenues received by the department for the quarter.

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

Most of the unspent funds in the department were meant to pay off the NAADS staff . The reason for not paying them was that the money came towards the end of the quarter and the district was still waiting for the breakdown of the funds.

**(ii) Highlights of Physical Performance**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0181 Agricultural Advisory Services</b>		

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 4: Production and Marketing**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of farmers accessing advisory services	1300	0
No. of farmer advisory demonstration workshops	188	0
No. of farmers receiving Agriculture inputs	2538	0
<b>Function Cost (US\$ '000)</b>	<b>160,807</b>	<b>0</b>
<b>Function: 0182 District Production Services</b>		
No. of pests, vector and disease control interventions carried out (PRDP)	48	14
No. of livestock vaccinated	20000	382
No. of livestock by type undertaken in the slaughter slabs	4000	2490
No. of fish ponds constructed and maintained	1	0
No. of tsetse traps deployed and maintained	160	70
<b>Function Cost (US\$ '000)</b>	<b>413,642</b>	<b>62,045</b>
<b>Function: 0183 District Commercial Services</b>		
No of awareness radio shows participated in	0	1
No. of trade sensitisation meetings organised at the district/Municipal Council	1	0
No of businesses assisted in business registration process	20	0
No. of market information reports disseminated	1	0
No of cooperative groups supervised	6	0
A report on the nature of value addition support existing and needed		No
No. of Tourism Action Plans and regulations developed	0	1
<b>Function Cost (US\$ '000)</b>	<b>4,651</b>	<b>500</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>579,100</b>	<b>62,545</b>

The highlights for production department were staff salaries paid for 3 months, disease surveillance for poultry and other livestock, meat inspection in the abattoir and inspection of livestock markets and facilities in the district, vaccination of livestock against livestock diseases, technical backstopping of fish farmers and traders, routine supervision of agro input dealers and their premises, collection of crop yield data for assessment of food security, operation of mobile plant clinics, crop pest and disease surveillance, tsetse control activities carried out in the district, procurement of 70 pyramidal traps and 1 litre of glycothionex 200SC for tsetse control and training of bee keepers, repair of motor vehicles of the department.

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 5: Health****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	1,371,153	373,693	27%	342,788	373,693	109%
Conditional Grant to PHC Salaries	1,040,172	260,043	25%	260,043	260,043	100%
Conditional Grant to PHC- Non wage	121,001	30,311	25%	30,250	30,311	100%
Conditional Grant to District Hospitals	62,000	15,500	25%	15,500	15,500	100%
Conditional Grant to NGO Hospitals	17,027	4,257	25%	4,257	4,257	100%
Locally Raised Revenues		921		0	921	
Other Transfers from Central Government		45,124		0	45,124	
Multi-Sectoral Transfers to LLGs	112,954	15,537	14%	28,238	15,537	55%
District Unconditional Grant - Non Wage	18,000	2,000	11%	4,500	2,000	44%
<i>Development Revenues</i>	1,199,724	378,704	32%	299,931	378,704	126%
Conditional Grant to PHC - development	346,519	86,630	25%	86,630	86,630	100%
Sanitation and Hygiene	122,429	0	0%	30,607	0	0%
Unspent balances - donor	86,393	86,393	100%	21,598	86,393	400%
Donor Funding	536,549	190,605	36%	134,137	190,605	142%
LGMSD (Former LGDP)	20,000	0	0%	5,000	0	0%
Multi-Sectoral Transfers to LLGs	87,835	15,076	17%	21,959	15,076	69%
<b>Total Revenues</b>	<b>2,570,878</b>	<b>752,398</b>	<b>29%</b>	<b>642,719</b>	<b>752,398</b>	<b>117%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	1,371,153	326,746	24%	342,788	326,746	95%
Wage	1,040,172	260,043	25%	260,043	260,043	100%
Non Wage	330,981	66,703	20%	82,745	66,703	81%
<i>Development Expenditure</i>	1,199,724	167,028	14%	299,931	167,028	56%
Domestic Development	576,782	12,741	2%	144,196	12,741	9%
Donor Development	622,942	154,286	25%	155,736	154,286	99%
<b>Total Expenditure</b>	<b>2,570,878</b>	<b>493,773</b>	<b>19%</b>	<b>642,719</b>	<b>493,773</b>	<b>77%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		46,948	3%			
<i>Development Balances</i>		211,677	18%			
Domestic Development		88,965	15%			
Donor Development		122,712	20%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>258,625</b>	<b>10%</b>			

Health department annual budget was Ushs. 2,570,878,000 and out of this in quarter one the department received Ushs.718,052,000 representing 28% of annual budget and 112% receipt of the quarterly budget. Out of the Ushs. 718,052,000 receipt the department spent Ushs. 490,972,000 representing 19% utilized out of the annual budget and 78% against quarter one receipt. The department in quarter one had unspent balances of upto 227,080,000 representing 6% receipt not utilized in the quarter. The balance was due to domestic development funds as in quarter one the development projects were at procurement process and therefore funds could not be spent fully in the quarter

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

The department in quarter one had unspent balances of upto 140,687,000 representing 6% receipt not utilized in the quarter. The balance was due to domestic development funds as in quarter one the development projects were at procurement process.

**(ii) Highlights of Physical Performance**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
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**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 5: Health**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0881 Primary Healthcare</b>		
%age of approved posts filled with trained health workers	80	56
Number of inpatients that visited the District/General Hospital(s) in the District/ General Hospitals.	0	1568
No. and proportion of deliveries in the District/General hospitals	0	535
Number of total outpatients that visited the District/ General Hospital(s).	0	6301
No of staff houses rehabilitated	1	0
No of staff houses rehabilitated (PRDP)	1	0
No of OPD and other wards constructed (PRDP)	3	0
Number of outpatients that visited the NGO Basic health facilities	6822	788
Number of inpatients that visited the NGO Basic health facilities	600	307
No. and proportion of deliveries conducted in the NGO Basic health facilities	331	50
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	298	200
Number of trained health workers in health centers	120	56
No. of trained health related training sessions held.	4	1
Number of outpatients that visited the Govt. health facilities.	244978	48564
Number of inpatients that visited the Govt. health facilities.	12000	2643
No. and proportion of deliveries conducted in the Govt. health facilities	11881	1057
%age of approved posts filled with qualified health workers	80	56
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	90	90
No. of children immunized with Pentavalent vaccine	12249	2403
<b>Function Cost (US\$ '000)</b>	<b>2,570,878</b>	<b>493,773</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>2,570,878</b>	<b>493,773</b>

OPD attendance in all the health facilities, Deliveries in health facility, admission of patients in health facilities, immunization of children against 8 killer diseases, conducted HMIS training for 52 health workers under institutional capacity building program.

# Vote: 563 Koboko District

# 2014/15 Quarter 1

## Workplan 6: Education

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	7,569,797	1,856,202	25%	1,892,402	1,856,202	98%
Conditional Grant to Tertiary Salaries	13,630	3,407	25%	3,407	3,407	100%
Conditional Grant to Primary Salaries	5,110,401	1,241,980	24%	1,277,600	1,241,980	97%
Conditional Grant to Secondary Salaries	1,025,252	256,313	25%	256,313	256,313	100%
Conditional Grant to Primary Education	455,385	112,210	25%	113,846	112,210	99%
Conditional Grant to Secondary Education	822,112	205,658	25%	205,528	205,658	100%
Conditional transfers to School Inspection Grant	25,197	6,299	25%	6,299	6,299	100%
Conditional Transfers for Non Wage Community Poly	61,600	15,400	25%	15,400	15,400	100%
Locally Raised Revenues	1,000	445	45%	250	445	178%
Unspent balances – Other Government Transfers	190	0	0%	0	0	
Multi-Sectoral Transfers to LLGs	7,239	684	9%	1,810	684	38%
District Unconditional Grant - Non Wage	4,564	903	20%	1,141	903	79%
District Equalisation Grant		97		0	97	
Transfer of District Unconditional Grant - Wage	43,227	12,806	30%	10,807	12,806	119%
<i>Development Revenues</i>	668,011	103,525	15%	167,003	103,525	62%
Conditional Grant to SFG	391,952	97,988	25%	97,988	97,988	100%
Donor Funding	197,560	0	0%	49,390	0	0%
LGMSD (Former LGDP)	37,832	0	0%	9,458	0	0%
Multi-Sectoral Transfers to LLGs	40,668	5,537	14%	10,167	5,537	54%
<b>Total Revenues</b>	<b>8,237,808</b>	<b>1,959,726</b>	<b>24%</b>	<b>2,059,405</b>	<b>1,959,726</b>	<b>95%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	7,569,797	1,851,521	24%	1,892,401	1,851,521	98%
Wage	6,192,510	1,511,099	24%	1,548,080	1,511,099	98%
Non Wage	1,377,287	340,422	25%	344,321	340,422	99%
<i>Development Expenditure</i>	668,011	16,744	3%	167,003	16,744	10%
Domestic Development	470,451	16,744	4%	117,613	16,744	14%
Donor Development	197,560	0	0%	49,390	0	0%
<b>Total Expenditure</b>	<b>8,237,808</b>	<b>1,868,266</b>	<b>23%</b>	<b>2,059,404</b>	<b>1,868,266</b>	<b>91%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		4,681	0%			
<i>Development Balances</i>		86,780	13%			
Domestic Development		86,780	18%			
Donor Development		0	0%			
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>91,461</b>	<b>1%</b>			

Education Department planned to receive a total of Ushs. 8,237,808,000 in the FY 2014/15 with a total of Ushs. 2,059,405,000 for quarter one. The bulk of this funds are meant for salaries of primary and secondary teachers. By the end of the first quarter the department received Ushs. 1,959,726,000 representing 24% of the departmental budget and 95% of the quarterly budget. This low performance is due to poor performance under donor funds where no funds were received, LGMSD, District unconditional grant non wage and multi sectoral transfers from LLGs. The department was able to spend a total of Ushs. 1,869,539,000 in the first quarter representing 23% of the department budget and 91% of the quarterly budget with Ushs. 1,852,792,000 spent on recurrent expenditure and Ushs. 16,744,000 on capital development. By end of the quarter there was a balance of Ushs. 90,188,000 mostly for capital development

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

Delays in procurement process, where initiation of the procurement delayed

### (ii) Highlights of Physical Performance

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 6: Education**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0781 Pre-Primary and Primary Education</b>		
No. of teachers paid salaries	849	849
No. of qualified primary teachers	849	849
No. of School management committees trained (PRDP)	816	136
No. of pupils enrolled in UPE	48700	54527
No. of student drop-outs	974	4362
No. of Students passing in grade one	180	0
No. of pupils sitting PLE	2500	0
No. of classrooms constructed in UPE	2	0
No. of classrooms rehabilitated in UPE	4	0
No. of classrooms constructed in UPE (PRDP)	3	0
No. of classrooms rehabilitated in UPE (PRDP)	4	0
No. of latrine stances constructed (PRDP)	20	5
No. of primary schools receiving furniture	428	0
<b>Function Cost (UShs '000)</b>	<b>6,061,598</b>	<b>1,371,345</b>
<b>Function: 0782 Secondary Education</b>		
No. of teaching and non teaching staff paid	169	135
No. of students passing O level	140	0
No. of students sitting O level	1400	0
No. of students enrolled in USE	5400	5774
<b>Function Cost (UShs '000)</b>	<b>1,847,364</b>	<b>461,971</b>
<b>Function: 0783 Skills Development</b>		
No. of students in tertiary education	320	426
<b>Function Cost (UShs '000)</b>	<b>61,600</b>	<b>15,400</b>
<b>Function: 0784 Education &amp; Sports Management and Inspection</b>		
No. of primary schools inspected in quarter	68	68
No. of secondary schools inspected in quarter	14	16
No. of tertiary institutions inspected in quarter	1	1
No. of inspection reports provided to Council	4	1
<b>Function Cost (UShs '000)</b>	<b>266,246</b>	<b>19,549</b>
<b>Function: 0785 Special Needs Education</b>		
<b>Function Cost (UShs '000)</b>	<b>1,000</b>	<b>0</b>
<b>Cost of Workplan (UShs '000):</b>	<b>8,237,808</b>	<b>1,868,266</b>

Paid retaintion for projects implemented last FY, paid salarie for all the staff



# Vote: 563 Koboko District

# 2014/15 Quarter 1

## Workplan 7a: Roads and Engineering

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	217,840	36,722	17%	54,460	36,722	67%
Locally Raised Revenues		4,029		0	4,029	
Multi-Sectoral Transfers to LLGs	128,499	29,997	23%	32,125	29,997	93%
District Unconditional Grant - Non Wage	702	500	71%	176	500	285%
Transfer of District Unconditional Grant - Wage	88,639	2,196	2%	22,160	2,196	10%
<i>Development Revenues</i>	1,089,381	295,403	27%	272,345	295,403	108%
Roads Rehabilitation Grant	220,004	55,001	25%	55,001	55,001	100%
Unspent balances – Other Government Transfers	71,266	71,266	100%	17,817	71,266	400%
Other Transfers from Central Government	395,879	98,970	25%	98,970	98,970	100%
Multi-Sectoral Transfers to LLGs	402,232	70,166	17%	100,558	70,166	70%
<b>Total Revenues</b>	<b>1,307,222</b>	<b>332,125</b>	<b>25%</b>	<b>326,805</b>	<b>332,125</b>	<b>102%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	217,840	32,193	15%	54,460	32,193	59%
Wage	114,018	9,584	8%	28,504	9,584	34%
Non Wage	103,822	22,608	22%	25,955	22,608	87%
<i>Development Expenditure</i>	1,089,381	67,292	6%	272,345	67,292	25%
Domestic Development	1,089,381	67,292	6%	272,345	67,292	25%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>1,307,222</b>	<b>99,485</b>	<b>8%</b>	<b>326,805</b>	<b>99,485</b>	<b>30%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		4,529	2%			
<i>Development Balances</i>		228,111	21%			
Domestic Development		228,111	21%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>232,641</b>	<b>18%</b>			

Roads sector was planned to spend Ushs. 1,307,222,000 for the FY 2014/15 and Ushs. 326,805,000 for quarter one. By was able to receive Ushs. 260,859,000 representing 20% of budget and 80% of the quarterly budget. This low performance is attributed to under performance under multi sectoral transfers from LLGs, district unconditional grant wages. The department was able to spend Ushs. 74,756,000 in the first quarter representing 6% of the budget and 23% of the quarterly budget, with Ushs. 29,997,000 spent on recurrent expenditure and Ushs. 44,759,000 spent on capital development. Leaving a balance of Ushs. 186,103,000 on account.

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

Th grader lacked tyres which took long to be supplied by the lone supplier (FAW).

### (ii) Highlights of Physical Performance

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 0481 District, Urban and Community Access Roads</b>		
Length in Km of District roads routinely maintained	192	64
Length in Km of District roads periodically maintained	53	0
No. of Bridges Constructed (PRDP)	3	0
<b>Function Cost (UShs '000)</b>	<b>1,307,222</b>	<b>69,488</b>
<b>Function: 0482 District Engineering Services</b>		
<b>Function Cost (UShs '000)</b>	<b>0</b>	<b>29,997</b>

**Vote: 563** Koboko District**2014/15 Quarter 1*****Workplan 7a: Roads and Engineering***

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Cost of Workplan (UShs '000):</b>	<b>1,307,222</b>	<b>99,485</b>

We carried out routine mechanised maintenance on 14,6 km Nyai-Lurujo road and routine labour based maintenance of 64km

# Vote: 563 Koboko District

# 2014/15 Quarter 1

## Workplan 7b: Water

### (i) Highlights of Revenue and Expenditure

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	215,413	40,245	19%	53,853	40,245	75%
Conditional Grant to Urban Water	14,000	3,500	25%	3,500	3,500	100%
Sanitation and Hygiene	22,000	5,500	25%	5,500	5,500	100%
Multi-Sectoral Transfers to LLGs	179,413	27,977	16%	44,853	27,977	62%
Transfer of District Unconditional Grant - Wage		3,269		0	3,269	
<i>Development Revenues</i>	648,272	270,925	42%	162,068	270,925	167%
Conditional transfer for Rural Water	503,129	125,782	25%	125,782	125,782	100%
Unspent balances – Conditional Grants	144,693	144,693	100%	36,173	144,693	400%
Multi-Sectoral Transfers to LLGs	450	450	100%	113	450	400%
<b>Total Revenues</b>	<b>863,684</b>	<b>311,170</b>	<b>36%</b>	<b>215,921</b>	<b>311,170</b>	<b>144%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	215,413	34,695	16%	53,853	34,695	64%
Wage	7,302	5,144	70%	1,826	5,144	282%
Non Wage	208,111	29,551	14%	52,028	29,551	57%
<i>Development Expenditure</i>	648,272	72,944	11%	162,068	72,944	45%
Domestic Development	648,272	72,944	11%	162,068	72,944	45%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>863,684</b>	<b>107,639</b>	<b>12%</b>	<b>215,921</b>	<b>107,639</b>	<b>50%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		5,550	3%			
<i>Development Balances</i>		197,981	31%			
Domestic Development		197,981	31%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>203,531</b>	<b>24%</b>			

The water sector was expected to receive a total of Ushs.863,684,000 in the FY 2014/15 in quarter one Ushs. 215,921,000 was expected, the sector actually received Ushs. 311,170,000 representing 36% of the budget and 144% of the quarterly plan. This is due to high unspent balance which was on account for rolled over projects, the sector was able to spend Ushs. 180,944,000 in first quarter representing 21% of the budget and 84% of the quarterly plan. Leaving on account Ushs. 130,226,000 at the end of the quarter

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

Contractors for Lot 2 Boreholes and Shallow wells completed in July rather than expected early june.

### (ii) Highlights of Physical Performance

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

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 7b: Water**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of supervision visits during and after construction	175	0
No. of water points tested for quality	18	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	18	0
No. of water points rehabilitated	15	0
% of rural water point sources functional (Shallow Wells )	80	0
No. of water and Sanitation promotional events undertaken	28	6
No. of water user committees formed.	27	0
No. Of Water User Committee members trained	243	0
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	4	0
No. of public latrines in RGCs and public places	1	0
No. of springs protected	6	0
No. of shallow wells constructed (hand dug, hand augured, motorised pump) (PRDP)	7	0
No. of deep boreholes drilled (hand pump, motorised)	16	0
<b>Function Cost (US\$ '000)</b>	<b>849,684</b>	<b>104,139</b>
<b>Function: 0982 Urban Water Supply and Sanitation</b>		
<b>Function Cost (US\$ '000)</b>	<b>14,000</b>	<b>3,500</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>863,684</b>	<b>107,639</b>

Six (6) Boreholes and seven (7) shallow wells were rolled over from 2013-14 FY and completed.

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 8: Natural Resources****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	173,368	49,586	29%	43,340	49,586	114%
Conditional Grant to District Natural Res. - Wetlands (	51,419	12,855	25%	12,855	12,855	100%
Locally Raised Revenues	8,176	29	0%	2,044	29	1%
Unspent balances – Other Government Transfers	7	0	0%	0	0	
Multi-Sectoral Transfers to LLGs	34,745	23,307	67%	8,686	23,307	268%
District Unconditional Grant - Non Wage	3,558	1,935	54%	889	1,935	218%
Transfer of District Unconditional Grant - Wage	75,463	11,460	15%	18,866	11,460	61%
<i>Development Revenues</i>	49,657	0	0%	12,414	0	0%
Multi-Sectoral Transfers to LLGs	49,657	0	0%	12,414	0	0%
<b>Total Revenues</b>	<b>223,026</b>	<b>49,586</b>	<b>22%</b>	<b>55,755</b>	<b>49,586</b>	<b>89%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	173,368	43,557	25%	43,340	43,557	101%
Wage	93,319	14,856	16%	23,328	14,856	64%
Non Wage	80,050	28,701	36%	20,012	28,701	143%
<i>Development Expenditure</i>	49,657	0	0%	12,414	0	0%
Domestic Development	49,657	0	0%	12,414	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>223,025</b>	<b>43,557</b>	<b>20%</b>	<b>55,754</b>	<b>43,557</b>	<b>78%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		6,029	3%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>6,029</b>	<b>3%</b>			

Natural Resource department planned to receive a total of Ushs. 223,026,000 for FY 2014/2015 with the expectation of receiving Ushs. 55,755,000 quarterly, by the end of first quarter the department was able to receive Ushs. 49,586,000 representing 22% of the annual budget and 89% of the quarterly budget. This low performance is attributed to poor performance under Multisectoral transfers under LLGs, Local revenue and District Unconditional grant wages. Leaving a balance of Ushs. 6,029,000 on account at the end of the quarter.

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

Money left for establishment of nursery bed

**(ii) Highlights of Physical Performance**

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

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 8: Natural Resources**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
Area (Ha) of trees established (planted and surviving)	5	0
No. of community members trained (Men and Women) in forestry management	200	0
No. of monitoring and compliance surveys/inspections undertaken	4	1
No. of Water Shed Management Committees formulated	7	0
No. of Wetland Action Plans and regulations developed	4	0
No. of community women and men trained in ENR monitoring	4	0
No. of community women and men trained in ENR monitoring (PRDP)	540	117
No. of monitoring and compliance surveys undertaken	4	1
No. of environmental monitoring visits conducted (PRDP)	4	1
No. of new land disputes settled within FY	4	1
<b>Function Cost (US\$ '000)</b>	223,025	<b>43,557</b>
<b>Cost of Workplan (US\$ '000):</b>	<b>223,025</b>	<b>43,557</b>

One forest patrol done, communities sensitized on wetland conservation, 117 community members trained on environmental management.

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 9: Community Based Services****(i) Highlights of Revenue and Expenditure**

<i>US\$ Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	266,993	42,526	16%	66,748	42,526	64%
Conditional Grant to Functional Adult Lit	10,095	2,524	25%	2,524	2,524	100%
Conditional Grant to Community Devt Assistants Non	2,557	639	25%	639	639	100%
Conditional Grant to Women Youth and Disability Gr	9,208	2,302	25%	2,302	2,302	100%
Conditional transfers to Special Grant for PWDs	19,224	4,806	25%	4,806	4,806	100%
Locally Raised Revenues	6,550	822	13%	1,638	822	50%
Unspent balances – Other Government Transfers	53,038	0	0%	13,260	0	0%
Multi-Sectoral Transfers to LLGs	50,444	2,471	5%	12,611	2,471	20%
District Unconditional Grant - Non Wage	3,532	3,500	99%	883	3,500	396%
District Equalisation Grant	1,800	0	0%	450	0	0%
Transfer of District Unconditional Grant - Wage	110,545	25,462	23%	27,636	25,462	92%
<i>Development Revenues</i>	2,908,261	633,907	22%	727,065	633,907	87%
LGMSD (Former LGDP)	77,515	19,381	25%	19,379	19,381	100%
Unspent balances – Conditional Grants	11,111	39,802	358%	2,778	39,802	1433%
Other Transfers from Central Government	2,806,135	574,724	20%	701,534	574,724	82%
Multi-Sectoral Transfers to LLGs	3,500	0	0%	875	0	0%
District Unconditional Grant - Non Wage	10,000	0	0%	2,500	0	0%
<b>Total Revenues</b>	<b>3,175,254</b>	<b>676,433</b>	<b>21%</b>	<b>793,814</b>	<b>676,433</b>	<b>85%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	266,993	37,860	14%	66,748	37,860	57%
Wage	123,787	22,409	18%	30,947	22,409	72%
Non Wage	143,206	15,451	11%	35,802	15,451	43%
<i>Development Expenditure</i>	2,908,261	629,628	22%	727,065	629,628	87%
Domestic Development	2,908,261	629,628	22%	727,065	629,628	87%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>3,175,254</b>	<b>667,489</b>	<b>21%</b>	<b>793,813</b>	<b>667,489</b>	<b>84%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		4,665	2%			
<i>Development Balances</i>		4,279	0%			
Domestic Development		4,279	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>8,944</b>	<b>0%</b>			

In this quarter of financial year 2014/15, the department planned to receive UGX 793,813,000 from Block Grant, PAF, NUSAF2, Youth Livelihood Programme and Community Driven Development. However, the department realized UGX 636,631,000 by the end of the quarter representing 80% performance. Overall, expenditure was estimated at UGX 793,813,000 and the actual is UGX 646,890,000 representing 81% performance.

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

The budget out turns in Probation, Labour, Gender and culture are smaller than the anticipated. The planned activities will be conducted in the third quarter after accumulation of the funds.

**(ii) Highlights of Physical Performance**

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

**Vote: 563** Koboko District**2014/15 Quarter 1*****Workplan 9: Community Based Services***

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
No. of children settled	2	0
No. of Active Community Development Workers	15	15
No. FAL Learners Trained	2213	138
No. of children cases ( Juveniles) handled and settled	10	2
No. of Youth councils supported	7	3
No. of women councils supported	4	1
<b><i>Function Cost (UShs '000)</i></b>	<b>3,175,254</b>	<b>667,489</b>
<b>Cost of Workplan (UShs '000):</b>	<b>3,175,254</b>	<b>667,489</b>

The department conducted support supervision under NUSAF2, CDD and Functional Adult literacy Programme. 12 Community Interest groups were financed under NUSAF2 and CDD. 03 Coordination meetings were conducted tageting the interest groups.



**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 10: Planning****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	610,686	520,264	85%	529,283	520,264	98%
Conditional Grant to PAF monitoring	40,595	10,499	26%	10,149	10,499	103%
Locally Raised Revenues	4,200	1,000	24%	1,050	1,000	95%
Unspent balances – UnConditional Grants	1	0	0%	0	0	
Other Transfers from Central Government	502,150	502,150	100%	502,150	502,150	100%
Multi-Sectoral Transfers to LLGs	3,007	603	20%	752	603	80%
District Unconditional Grant - Non Wage	4,591	1,000	22%	1,148	1,000	87%
District Equalisation Grant	9,168	1,000	11%	2,292	1,000	44%
Transfer of District Unconditional Grant - Wage	46,976	4,013	9%	11,744	4,013	34%
<i>Development Revenues</i>	21,542	5,218	24%	5,386	5,218	97%
LGMSD (Former LGDP)	20,876	5,218	25%	5,219	5,218	100%
Multi-Sectoral Transfers to LLGs	666	0	0%	167	0	0%
<b>Total Revenues</b>	<b>632,228</b>	<b>525,482</b>	<b>83%</b>	<b>534,669</b>	<b>525,482</b>	<b>98%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	610,686	477,596	78%	529,284	477,596	90%
Wage	46,976	4,013	9%	11,744	4,013	34%
Non Wage	563,710	473,583	84%	517,540	473,583	92%
<i>Development Expenditure</i>	21,542	0	0%	5,386	0	0%
Domestic Development	21,542	0	0%	5,386	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>632,228</b>	<b>477,596</b>	<b>76%</b>	<b>534,669</b>	<b>477,596</b>	<b>89%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		42,668	7%			
<i>Development Balances</i>		5,218	24%			
Domestic Development		5,218	24%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>47,886</b>	<b>8%</b>			

The Planning Unit planned to receive a total of Ushs. 632,228,000 in the FY 2014/2015. the the first quarter of the financial year the unit expected to receive Ushs. 534,669,000 but was able to receive Ushs. 525,482,000 representing 83% of the annual budget and 98% of the quarterly budget. This performance was good due to the funds received for census 2014, the Unit was able to spend Ushs. 477,296,000 representing 75% of the annual budget and 89% of the quarterly budget, leaving Ushs. 48,186,000 on account at the end of the quarter.

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

Some of the activites of census were not yet completed

**(ii) Highlights of Physical Performance**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1383 Local Government Planning Services</b>		
No of qualified staff in the Unit	2	0
No of Minutes of TPC meetings	12	3
<b>Function Cost (UShs '000)</b>	<b>632,228</b>	<b>477,596</b>
<b>Cost of Workplan (UShs '000):</b>	<b>632,228</b>	<b>477,596</b>

Carried out the National Population and Housing census 2014 activities

**Vote: 563** Koboko District**2014/15 Quarter 1****Workplan 11: Internal Audit****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	<b>Approved Budget</b>	<b>Cumulative Outturn</b>	<b>% Budget</b>	<b>Plan for Quarter</b>	<b>Quarter Outturn</b>	<b>% Q Plan</b>
<b>A: Breakdown of Workplan Revenues:</b>						
<i>Recurrent Revenues</i>	71,974	11,864	16%	17,993	11,864	66%
Conditional Grant to PAF monitoring	1,400	0	0%	350	0	0%
Locally Raised Revenues	1,541	0	0%	385	0	0%
Multi-Sectoral Transfers to LLGs	19,400	3,584	18%	4,850	3,584	74%
District Unconditional Grant - Non Wage	4,153	1,000	24%	1,038	1,000	96%
District Equalisation Grant	1,500	1,000	67%	375	1,000	267%
Transfer of District Unconditional Grant - Wage	43,980	6,280	14%	10,995	6,280	57%
<i>Development Revenues</i>	500	0	0%	125	0	0%
Multi-Sectoral Transfers to LLGs	500	0	0%	125	0	0%
<b>Total Revenues</b>	<b>72,474</b>	<b>11,864</b>	<b>16%</b>	<b>18,118</b>	<b>11,864</b>	<b>65%</b>
<b>B: Overall Workplan Expenditures:</b>						
<i>Recurrent Expenditure</i>	71,973	11,412	16%	17,993	11,412	63%
Wage	54,180	8,506	16%	13,545	8,506	63%
Non Wage	17,793	2,906	16%	4,448	2,906	65%
<i>Development Expenditure</i>	500	0	0%	125	0	0%
Domestic Development	500	0	0%	125	0	0%
Donor Development	0	0		0	0	
<b>Total Expenditure</b>	<b>72,473</b>	<b>11,412</b>	<b>16%</b>	<b>18,118</b>	<b>11,412</b>	<b>63%</b>
<b>C: Unspent Balances:</b>						
<i>Recurrent Balances</i>		452	1%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
<b>Total Unspent Balance (Provide details as an annex)</b>		<b>452</b>	<b>1%</b>			

The Audit department was allocated a total of Ushs. 72,474,000 for FY 2014/15, with a quarterly allocation of Ushs. 18,118,000 but by the end of the quarter the department received Ushs. 11,864,000 representing 16% of the annual budget and 65% of the quarterly budget. This performance can be attributed to poor performance under local revenue, district unconditional grant wage and non wage and PAF M&A . The department spent a total of Ushs. 11,412,000 in first quarter representing 16% of annual budget and 63% of quarterly budget leaving Ushs. 452,000 on account at the end of the quarter.

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

Maintenance of the account

**(ii) Highlights of Physical Performance**

<i>Function, Indicator</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>
<b>Function: 1482 Internal Audit Services</b>		
No. of Internal Department Audits	4	1
Date of submitting Quaterly Internal Audit Reports	15/10/2014	30/10/14
<b>Function Cost (UShs '000)</b>	<b>72,473</b>	<b>11,412</b>
<b>Cost of Workplan (UShs '000):</b>	<b>72,473</b>	<b>11,412</b>

Quarterly financial audit carried and report produced and distributed.