

Vote: 607 Kole 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:607 Kole 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, Kole District

Date: 05/01/2015

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

Vote: 607 Kole 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	454,753	92,068	20%
2a. Discretionary Government Transfers	1,630,661	349,340	21%
2b. Conditional Government Transfers	16,065,579	3,037,322	19%
2c. Other Government Transfers	1,493,252	1,657,225	111%
3. Local Development Grant	498,793	124,698	25%
4. Donor Funding	78,325	114,264	146%
Total Revenues	20,221,363	5,374,918	27%

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	1,141,946	236,430	175,497	21%	15%	74%
2 Finance	168,980	651,811	641,805	386%	380%	98%
3 Statutory Bodies	601,974	145,437	139,569	24%	23%	96%
4 Production and Marketing	517,802	136,137	66,197	26%	13%	49%
5 Health	3,107,416	548,809	461,860	18%	15%	84%
6 Education	11,557,804	2,451,235	2,329,679	21%	20%	95%
7a Roads and Engineering	1,696,228	615,620	456,437	36%	27%	74%
7b Water	694,528	238,857	102,548	34%	15%	43%
8 Natural Resources	119,527	37,694	31,128	32%	26%	83%
9 Community Based Services	225,654	116,807	84,239	52%	37%	72%
10 Planning	322,528	187,234	68,123	58%	21%	36%
11 Internal Audit	66,975	8,846	8,846	13%	13%	100%
Grand Total	20,221,363	5,374,918	4,565,928	27%	23%	85%
Wage Rec't:	13,183,926	2,363,753	2,305,205	18%	17%	98%
Non Wage Rec't:	3,287,847	1,316,961	1,218,211	40%	37%	93%
Domestic Dev't	3,671,265	1,579,939	943,507	43%	26%	60%
Donor Dev't	78,325	114,264	99,004	146%	126%	87%

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

By the end of the quarter under review, the district's cumulative receipts stood at UGX 5.375 billion. This represented a budget received performance in excess of quarterly planned receipt by 2%. The excess revenue realized resulted from good performance of Donor Funding and Other Government transfers. The district received UGX 114.264 million as donor fund during the quarter under review. This was above the anticipated amount by 46%. Other Government transfer also exceeded the anticipated amount by 11%. Overall, the National Census exercise was the major factor of this good revenue performance. Despite this good performance, the district however, experienced some shortfalls on Locally Raised Revenue (LRR), Discretionary Government Transfers (DGTs), and Conditional Government Transfers (CGTs). Poor revenue management was responsible for the poor performance of LRR. Records on LRR at Lower Local Governments

Vote: 607 Kole District**2014/15 Quarter 1****Summary: Overview of Revenues and Expenditures**

(LLGs) were scanty. Performance of DGTs experienced a shortfall of about 4%. This resulted from unapplied names as result of giving wrong information either on IPPS number or bank account details. Many staff especially teachers supplied wrong information during the salary mapping exercise. To add on that it some staff time have their TIN numbers. Performance of CGTs registered a shortfall of 6%. The shortfall was brought about by poor performance of:- Conditional Grant to Secondary Salaries, Conditional Grant to Primary Salaries, Conditional Grant to Tertiary Salaries, Conditional Grant to PHC Salaries, and Conditional Grant for NAADS. The worst performance of Conditional Grant for NAADS resulted from the restructuring exercise done in July that saw the army taking a lead in the implementation of the program.

The district disbursed the entire fund received during the quarter under review. Out of the total fund realized, UGX 2.363 billion was disbursed to cater for Wage recurrent, UGX 1.317 billion was for Non Wage recurrent, UGX 1.580 billion went towards Domestic Development, and UGX 114.264 million was to cater for Donor projects. Wage disbursement performance experienced a shortfall of 7%. This was as an effect of decentralized salary processing that saw some staff missed salaries due to supply of wrong data during salary mapping. Attempt by MoFPED to pay the missing salaries are ongoing though slowly. Non Wage Recurrent budget released performance was in excess by 15%. This excess was major created by Census and disbursement and good performance of Local Service Tax. Domestic Development disbursement was also in excess by 18% largely due to urge unspent balances from the previous FY 2013/2014. The district was unable to absorb all the funding in the previous FY due to slow procurement process. Donor budget released performance also registered remarkable excess of about 21% due disbursement to cater for birth and death registration. Census exercise pushed revenue performance of Finance department to 386%. Revenue performance for Roads and Engineering, Water, Natural Resources, Community Based Services, and Planning experienced excesses due to unspent balances from previous FY.

The overall district expenditure performance was not impressive. Out of the total amount received, only UGX 4.566 billion (23%) was spent. Of this UGX 2.305 billion was on salary, UGX 1.218 billion was on recurrent non wage, UGX 943.507 million was on Domestic Development, and UGX 99.004 went towards donor development. Excellent budget absorption was experienced under donor projects (126%), Non Wage recurrent (37%), and Finance department. Poor fund absorption was experienced under Planning and Production departments. Delayed a ward of capital development project and the decision not transfer LGMSDP fund to department accounts was responsible for this poor release performance. For production and Marketing NAADS (District) wage release did not reach General Fund Account in first quarter but the encrypted file from MoFPED indicated that it was done so. This therefore indicated that more revenue was released under production yet UGX 58.548 million is un-credited cheque. Overall, 15% of the fund released was not spent. This is so because procurement process is still at evaluation process. Released Final Indicative Planning Figure by MoFPED was responsible for this unnecessary delay. Not all staff received their pay during the quarter under review. Because of this, only 98% of the total wage released was spent. The remaining 2% remained to cater for unapplied cases. The remaining donor

Vote: 607 Kole District**2014/15 Quarter 1****Summary: Cummulative Revenue Performance**

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	454,753	92,068	20%
Land Fees	350	0	0%
Other licences	8,000	0	0%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	4,181	185	4%
Registration of Businesses	5,350	0	0%
Miscellaneous	1,200	4,363	364%
Market/Gate Charges	80,000	7,863	10%
Other Fees and Charges	41,500	0	0%
Local Service Tax	45	38,767	86149%
Court Filing Fees	770	0	0%
Animal & Crop Husbandry related levies	2,500	0	0%
Business licences	8,250	846	10%
Application Fees	27,171	10,174	37%
Locally Raised Revenues	275,436	29,871	11%
2a. Discretionary Government Transfers	1,630,661	349,340	21%
District Unconditional Grant - Non Wage	448,403	112,101	25%
Urban Unconditional Grant - Non Wage	38,783	9,696	25%
District Equalisation Grant	71,994	17,998	25%
Transfer of District Unconditional Grant - Wage	933,104	181,103	19%
Transfer of Urban Unconditional Grant - Wage	125,194	25,146	20%
Urban Equalisation Grant	13,183	3,296	25%
2b. Conditional Government Transfers	16,065,579	3,037,322	19%
Conditional Grant to Tertiary Salaries	289,806	67,118	23%
Conditional Grant to SFG	556,223	139,056	25%
Conditional Grant to Secondary Salaries	1,249,835	258,230	21%
Conditional Grant to Secondary Education	629,871	157,567	25%
Conditional Grant to Primary Salaries	7,881,484	1,463,740	19%
Conditional Grant to Primary Education	525,535	125,276	24%
Conditional Grant to PHC Salaries	2,452,989	276,829	11%
Conditional Grant to PHC - development	260,434	65,108	25%
Conditional transfers to Special Grant for PWDs	17,263	4,316	25%
Conditional Grant for NAADS	179,903	0	0%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	66,602	16,650	25%
Conditional Grant to PAF monitoring	54,394	13,599	25%
Conditional Grant to NGO Hospitals	9,924	2,481	25%
Conditional Grant to Functional Adult Lit	9,065	2,266	25%
Conditional Grant to DSC Chairs' Salaries	24,523	4,500	18%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	29,172	7,293	25%
Conditional Grant to Community Devt Assistants Non Wage	2,296	574	25%
Conditional Grant to Agric. Ext Salaries	11,833	3,269	28%
Conditional Grant to PHC- Non wage	105,531	26,434	25%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	82,560	2,400	3%
Conditional transfers to DSC Operational Costs	25,874	6,468	25%
Conditional transfers to Production and Marketing	98,277	24,569	25%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	116,813	25,896	22%

Vote: 607 Kole District**2014/15 Quarter 1****Summary: Cumulative Revenue Performance**

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
Conditional transfers to School Inspection Grant	24,294	6,073	25%
Sanitation and Hygiene	146,477	0	0%
Roads Rehabilitation Grant	539,467	134,867	25%
Conditional transfer for Rural Water	568,521	142,130	25%
NAADS (Districts) - Wage	98,345	58,548	60%
Conditional Grant to Women Youth and Disability Grant	8,269	2,067	25%
2c. Other Government Transfers	1,493,252	1,657,225	111%
Unspent balances – UnConditional Grants	64,701	74,332	115%
Research Triangle (NTD)		43,344	
Road Maintenance (Road Fund)	579,098	0	0%
MOES		1,092	
Unspent balances – Conditional Grants	849,453	955,411	112%
NUSAF		4,772	
Census		578,275	
3. Local Development Grant	498,793	124,698	25%
LGMSD (Former LGDP)	498,793	124,698	25%
4. Donor Funding	78,325	114,264	146%
NU-HITES		51,611	
UNICEF	15,857	8,061	51%
Unspent balances - donor	54,884	54,592	99%
NUMAT	1,512	0	0%
Global fund	6,072	0	0%
Total Revenues	20,221,363	5,374,918	27%

(i) Cumulative Performance for Locally Raised Revenues

The actual revenue realised during the quarter under review was below planned amount. It experienced a shortage of UGX 21.621 million. The actual revenue realized during the quarter under review was below planned amount. Total locally raised revenue receipt experienced a shortage of UGX 21.621 million. The shortage was brought about by poor performances of business registration, other fees and charges, Animal & Crop Husbandry related levies, and Court Filing fees.

(ii) Cumulative Performance for Central Government Transfers

Performance of other government transfer during the quarter under review was impressive. The district received UGX 482.707 million above planned amount. The surplus performance resulted from revenue from unplanned revenue sources. UGX 578.275 million was meant to cater Census, UGX 43.334 million came from Ministry of Health to cater for NTD, UGX 4.772 million was NUSAF operation fund. The district was granted NUSAF autonomy from Apac during the quarter ending September 30th. The remaining UGX 1.092 was released by Ministry of Education and Sports to cater for PLE supervision. The expected Road maintenance Fund was not released during the quarter.

(iii) Cumulative Performance for Donor Funding

Performance of donor funding during the quarter was excess. The excess came from unplanned revenues amounting to UGX 94.683 million. Of this UGX 51,611 million was from NH-HITES. The remaining balance was from UNICEF to cater for death and Birth registration exercise.

Vote: 607 Kole 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>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	938,731	181,532	19%	234,683	181,532	77%
Conditional Grant to PAF monitoring	5,669	0	0%	1,417	0	0%
Locally Raised Revenues	84,499	44,668	53%	21,125	44,668	211%
Unspent balances – UnConditional Grants	336	336	100%	84	336	400%
Multi-Sectoral Transfers to LLGs	135,542	52,066	38%	33,885	52,066	154%
District Unconditional Grant - Non Wage	89,822	31,210	35%	22,455	31,210	139%
District Equalisation Grant		4,332		0	4,332	
Transfer of Urban Unconditional Grant - Wage	125,194	0	0%	31,298	0	0%
Transfer of District Unconditional Grant - Wage	497,670	48,920	10%	124,417	48,920	39%
<i>Development Revenues</i>	203,216	54,898	27%	50,804	54,898	108%
LGMSD (Former LGDP)	178,296	8,903	5%	44,574	8,903	20%
Locally Raised Revenues		1,973		0	1,973	
Unspent balances – Conditional Grants	3,046	22,393	735%	762	22,393	2941%
Multi-Sectoral Transfers to LLGs	21,874	7,962	36%	5,468	7,962	146%
District Equalisation Grant		13,666		0	13,666	
Total Revenues	1,141,946	236,430	21%	285,487	236,430	83%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	938,731	164,324	18%	234,683	164,324	70%
Wage	622,863	65,469	11%	155,716	65,469	42%
Non Wage	315,868	98,855	31%	78,967	98,855	125%
<i>Development Expenditure</i>	203,216	11,173	5%	50,804	11,173	22%
Domestic Development	203,216	11,173	5%	50,804	11,173	22%
Donor Development	0	0		0	0	
Total Expenditure	1,141,946	175,497	15%	285,487	175,497	61%
C: Unspent Balances:						
<i>Recurrent Balances</i>		17,208	2%			
<i>Development Balances</i>		43,725	22%			
Domestic Development		43,725	22%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		60,933	5%			

During the quarter under review, the department received UGX 236.430 million (21%) of it planned annual budget of UGX 1.143 billion. Out of the quarterly planned revenue of UGX 285.487 million, only UGX 236.430 million was realized. This represented 83% revenue performance. The shortfall of 17% was an effect of decentralized salary processing which made staffs that were planned under the department paid under their respective cost centers (departments). Quarterly performance of Locally Raised Revenue and District Unconditional Grant non wage were in excess by 111% and 39% respectively. This was to cater for the monthly cost of data capture at Public Service Ministry and salary payment at Ministry of Finance Planning and Economic Development. Revenue Performance of Multi Sectoral Transfer also registered excess performance of 54%. This resulted from the decision of the district to revise share of Unconditional Grant disbursed to LLGs as well as the disbursement of Local Service Tax. Performance of LGMSDP stood at 20% only because PRDP component of LGMSDP planned under the department will be spent and reported under Planning Unit. Overall expenditure performance stood at 61% only. This resulted from poor performance of Wage and Domestic Development expenditures. By the end of the quarter, the department had a total of UGX 60.933 million as unspent balance on its account. Of this UGX 43.725 million was Domestic Development

Vote: 607 Kole District**2014/15 Quarter 1****Workplan 1a: Administration**

balances while UGX 17.208 million was Recurrent Expenditure balances. Out of the Domestic development balance UGX 34.840 million was equalization grant balance and UGX 8.885 million was Capacity Building Grant balance. The Equalization grant balance is on Development Account. The balance comprises of two components:- Balance brought forward from FY 2013/2014 amounting to UGX 19.347 million and the remaining part is the disbursement balance for the quarter under review. Recurrent balances also comprises of two components:- LLGs balances amounting to UGX 16.280 million and the district balance amounting to UGX 928.295 thousands.

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

CBG was not spent because training committee was awaiting approval of selected staff by TPC. Late disbursement of fund to LLGs as a result of late disbursement of Q1 fund by the center.

(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	32	01
Availability and implementation of LG capacity building policy and plan	yes	yes
%age of LG establish posts filled	64	16
No. of monitoring visits conducted	4	0
No. of monitoring reports generated	4	0
No. of administrative buildings constructed (PRDP)	02	0
No. of motorcycles purchased (PRDP)	01	0
No. of computers, printers and sets of office furniture purchased (PRDP)	06	0
Function Cost (UShs '000)	1,141,946	175,497
Cost of Workplan (UShs '000):	1,141,946	175,497

Quarter IV report for 2013/2014 produced.

Departmental Workplan produced

01 capacity building session that trained 84 Head teachers and 11 Health In charges trained on Basic Financial Management

Vote: 607 Kole 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>	168,980	650,260	385%	42,245	650,260	1539%
Conditional Grant to PAF monitoring	17,388	13,599	78%	4,347	13,599	313%
Locally Raised Revenues	30,140	4,000	13%	7,535	4,000	53%
Unspent balances – UnConditional Grants	2,481	2,481	100%	620	2,481	400%
Other Transfers from Central Government		578,275		0	578,275	
Multi-Sectoral Transfers to LLGs	41,136	18,873	46%	10,284	18,873	184%
District Unconditional Grant - Non Wage	20,638	12,218	59%	5,160	12,218	237%
Transfer of District Unconditional Grant - Wage	57,197	20,815	36%	14,299	20,815	146%
<i>Development Revenues</i>		1,551		0	1,551	
Multi-Sectoral Transfers to LLGs		1,551		0	1,551	
Total Revenues	168,980	651,811	386%	42,245	651,811	1543%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	168,980	640,254	379%	42,245	640,254	1516%
Wage	57,197	22,176	39%	14,299	22,176	155%
Non Wage	111,784	618,078	553%	27,946	618,078	2212%
<i>Development Expenditure</i>	0	1,551		0	1,551	
Domestic Development	0	1,551		0	1,551	
Donor Development	0	0		0	0	
Total Expenditure	168,980	641,805	380%	42,245	641,805	1519%
C: Unspent Balances:						
<i>Recurrent Balances</i>		10,006	6%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		10,006	6%			

Cumulative revenue outturn performance of the department stood at UGX 651.811 million. This represented an excess performance of UGX 361%. Quarterly revenue performance plan stood at 15437%. This superb revenue performance was brought about by good performance of Conditional Grant to PAF monitoring which stood at 313%, Unspent balances Unconditional Grant (400%), Unconditional Grant-non wage, and Wages (146%). All PAF monitoring fund was spent and reported under Finance department. All unspent balances were spent during the quarter. Performance of non wage was in excess to cater for National Census exercise as well as new budgeting cycle. Performance of wage expenditure indicated excess of 55%. This resulted from the entry to the government payroll name of CFO. The department had a balance of UGX 10 million on its account as unspent balance by the end of the quarter.

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

Unspent balance was a committed fund for the activity of Population Census

(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: 607 Kole 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	15/07/2015	29/09/2014
Value of LG service tax collection	50	38766750
Value of Hotel Tax Collected	100	0
Value of Other Local Revenue Collections	50000000	98144780
Date of Approval of the Annual Workplan to the Council	12/03/2014	12/03/2014
Date for presenting draft Budget and Annual workplan to the Council	28/02/2014	28/02/2014
Date for submitting annual LG final accounts to Auditor General	30/09/2014	29/09/2014
Function Cost (UShs '000)	168,980	641,805
Cost of Workplan (UShs '000):	168,980	641,805

Quarter IV 2013/2014 budget performance report

Planning meeting for DDP

Final Account

Draft Form B for FY 2014/2015

400,000 people counted

Vote: 607 Kole 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>	601,974	145,437	24%	150,494	145,437	97%
Conditional Grant to DSC Chairs' Salaries	24,523	4,500	18%	6,131	4,500	73%
Conditional transfers to Contracts Committee/DSC/PA	66,602	16,650	25%	16,650	16,650	100%
Conditional Grant to PAF monitoring	6,992	0	0%	1,748	0	0%
Conditional transfers to DSC Operational Costs	25,874	6,468	25%	6,468	6,468	100%
Conditional transfers to Salary and Gratuity for LG ele	116,813	25,896	22%	29,203	25,896	89%
Conditional transfers to Councillors allowances and Ex	82,560	2,400	3%	20,640	2,400	12%
Locally Raised Revenues	16,198	12,403	77%	4,050	12,403	306%
Unspent balances – UnConditional Grants	22,999	22,999	100%	5,750	22,999	400%
Multi-Sectoral Transfers to LLGs	101,917	23,667	23%	25,479	23,667	93%
District Unconditional Grant - Non Wage	74,951	19,784	26%	18,738	19,784	106%
Transfer of District Unconditional Grant - Wage	62,545	10,671	17%	15,636	10,671	68%
Total Revenues	601,974	145,437	24%	150,494	145,437	97%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	601,974	139,569	23%	150,494	139,569	93%
Wage	203,881	41,067	20%	50,970	41,067	81%
Non Wage	398,093	98,503	25%	99,523	98,503	99%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	601,974	139,569	23%	150,494	139,569	93%
C: Unspent Balances:						
<i>Recurrent Balances</i>		5,868	1%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		5,868	1%			

During the quarter under review, the received UGX 145.437 million out of annual planned UGX 601.974 million. This indicated a budget performance of 24%. Performance of quarterly revenue stood at 97%. Quarterly revenue performance of Conditional Grant to DSC Chairs' salaries indicated a shortage of 17% as a result of over estimation during the planning period. PAF monitoring was spent and reported under Finance department. Conditional transfers to Salary and Gratuity for LG elected Political Leaders, and Conditional transfers to Councilors' allowances and Ex-Gratia for LLGs experienced budget cut from the center. Expenditure on wage stood at 81%. This resulted from low staffing level under the department. The department had a bank balance amounting to UGX 5.868 million by the end of the quarter.

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

LGPAC never worked during the quarter because the Office of the CAO stopped their work because they lack female representation

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 607 Kole District**2014/15 Quarter 1****Workplan 3: Statutory Bodies**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of land applications (registration, renewal, lease extensions) cleared	120	18
No. of Land board meetings	4	02
No. of Auditor Generals queries reviewed per LG	4	0
No. of LG PAC reports discussed by Council	4	0
Function Cost (US\$ '000)	601,974	139,569
Cost of Workplan (US\$ '000):	601,974	139,569

18 Land applications
 02 land board meetings
 02 main Council meetings
 08 standing committee meetings held
 04 Drivers recruited
 01 DSC Quarter report submitted to PSC
 04 DSC meetings held
 120 Service providers prequalified.
 10 Contracts for revenue collection points awarded
 01 half page advertisement on New Vision newspaper ran
 02 main Council held
 01 vehicle serviced
 01 computer serviced

Vote: 607 Kole District**2014/15 Quarter 1****Workplan 4: Production and Marketing****(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>	327,890	136,128	42%	81,973	136,128	166%
Conditional Grant to Agric. Ext Salaries	11,833	3,269	28%	2,958	3,269	111%
Conditional transfers to Production and Marketing	98,277	24,569	25%	24,569	24,569	100%
NAADS (Districts) - Wage	98,345	58,548	60%	24,586	58,548	238%
Locally Raised Revenues	15,000	0	0%	3,750	0	0%
Unspent balances – UnConditional Grants	18,751	18,751	100%	4,688	18,751	400%
Multi-Sectoral Transfers to LLGs	12,206	0	0%	3,051	0	0%
District Unconditional Grant - Non Wage	15,000	1,500	10%	3,750	1,500	40%
Transfer of District Unconditional Grant - Wage	58,478	29,491	50%	14,620	29,491	202%
<i>Development Revenues</i>	189,912	9	0%	47,478	9	0%
Conditional Grant for NAADS	179,903	0	0%	44,976	0	0%
LGMSD (Former LGDP)	10,000	0	0%	2,500	0	0%
Unspent balances - donor	9	9	100%	2	9	400%
Total Revenues	517,802	136,137	26%	129,451	136,137	105%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	327,890	66,188	20%	81,973	66,188	81%
Wage	168,656	32,760	19%	42,164	32,760	78%
Non Wage	159,234	33,428	21%	39,808	33,428	84%
<i>Development Expenditure</i>	189,912	9	0%	47,478	9	0%
Domestic Development	189,912	9	0%	47,478	9	0%
Donor Development	0	0		0	0	
Total Expenditure	517,802	66,197	13%	129,451	66,197	51%
C: Unspent Balances:						
<i>Recurrent Balances</i>		69,940	21%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		69,940	14%			

The total revenue for the department by the end of the quarter under review stood UGX 136.137 million (26%). In terms of quarterly performance, overall Quarterly revenue plan performance stood at 105%. This was slightly above planned figure by 5%. The excess performance originated from good performance of Conditional Grant to Agric. Extension Salaries (111%), District Wage (202%), and Unspent balances (Donor fund, Unconditional Grants). Planned NAADS (District) Wage amounting to UGX 58.584 million was not released but the tool erroneously captured it as released. No development expenditure was incurred as a result of NAADS restructuring by the center. Performance of quarterly wage expenditure indicated a shortfall of 22%. This resulted from un-credited NAADS (District) Wage. The planned NAADS (District) Wage amounting to UGX 58.584 million was not released but the tool erroneously captured it as released. By the end of the quarter, UGX 69.940 million remained as unspent. Of this only UGX 11.392 million was the actual unspent balance as UGX 58.584 million was erroneously captured by the system as released yet it reached General Fund Account in second quarter.

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

Delay in procurement processes made some fund unspent in the first quarter which will be spend in the second quarter. NAADS restructuring made NAADS (District) salaries to reached in quareter II yet it was released towards thr end of quarter I.

Vote: 607 Kole District**2014/15 Quarter 1****Workplan 4: Production and Marketing****(ii) Highlights of Physical Performance**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0181 Agricultural Advisory Services		
No. of technologies distributed by farmer type	6	0
No. of functional Sub County Farmer Forums	6	0
No. of farmers accessing advisory services	2554	0
No. of farmer advisory demonstration workshops	6	0
No. of farmers receiving Agriculture inputs	2554	0
Function Cost (US\$ '000)	289,716	9
Function: 0182 District Production Services		
Quantity of fish harvested	1500	330
Number of anti vermin operations executed quarterly	4	0
No. of parishes receiving anti-vermin services	39	0
No. of tsetse traps deployed and maintained	110	30
No. of fish ponds stocked	07	0
No. of Plant marketing facilities constructed	0	1
No. of livestock vaccinated	2500	150
No. of livestock by type undertaken in the slaughter slabs	600	207
No. of fish ponds constructed and maintained	0	6
Function Cost (US\$ '000)	221,686	65,488
Function: 0183 District Commercial Services		
No of awareness radio shows participated in	2	0
No. of trade sensitisation meetings organised at the district/Municipal Council	6	0
No of businesses inspected for compliance to the law	30	0
No of businesses issued with trade licenses	1250	0
No of awareness radio shows participated in	1	0
No of businesses assisted in business registration process	50	2
No of cooperative groups supervised	2	2
No. of cooperative groups mobilised for registration	2	2
No. of cooperatives assisted in registration	2	0
No. of opportunities identified for industrial development	3	0
No. of producer groups identified for collective value addition support	5	2
No. of value addition facilities in the district	10	7
A report on the nature of value addition support existing and needed	no	no
No. of market information reports disseminated	6	0
Function Cost (US\$ '000)	6,400	700
Cost of Workplan (US\$ '000):	517,802	66,197

During the quarter the following activities were achieved by the various sectors under production and marketing: Veterinary sectors performed the followings; vaccination against foot and mouth diseases, disease surveillance, verification and inspection of meat products, artificial insemination, Supervision of lower local government. Fisheries conducted the following activities; Training on fish hatchery management conducted, supervision of Lower local government activities, procurement of assorted fish hatchery equipments, pond sein net and monitoring the harvest of farmers fish ponds. Under Entomology; 30 Pyramidal traps procured and deployed, tsetse flies surveillance conducted. Under crops; Pest and disease surveillance conducted, 5 farmer groups trained on green house operations,

Vote: 607 Kole District

2014/15 Quarter 1

Workplan 4: Production and Marketing

food security assesement conducted and commercial sector mobilised and sensitised two cooperatives groups, audited two SACCOS, supervised 2 SACCOS and profiled 7 Small medium Enterprises and the District production manager held staffs meeting, attended the launch of agricultural policy, produced quarterly reports and supervised lower local government

Vote: 607 Kole 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>	2,613,705	350,268	13%	653,426	350,268	54%
Conditional Grant to PHC Salaries	2,452,989	276,829	11%	613,247	276,829	45%
Conditional Grant to PHC- Non wage	105,531	26,434	25%	26,383	26,434	100%
Conditional Grant to NGO Hospitals	9,924	2,481	25%	2,481	2,481	100%
Locally Raised Revenues	15,000	0	0%	3,750	0	0%
Other Transfers from Central Government		43,344		0	43,344	
Multi-Sectoral Transfers to LLGs	12,260	303	2%	3,065	303	10%
District Unconditional Grant - Non Wage	18,000	878	5%	4,500	878	20%
<i>Development Revenues</i>	493,711	198,541	40%	123,428	198,541	161%
Conditional Grant to PHC - development	260,434	65,108	25%	65,108	65,108	100%
Sanitation and Hygiene	146,477	0	0%	36,619	0	0%
Unspent balances - donor	6,997	6,997	100%	1,749	6,997	400%
Donor Funding	23,441	51,611	220%	5,860	51,611	881%
Unspent balances – Conditional Grants	56,363	56,363	100%	14,091	56,363	400%
Multi-Sectoral Transfers to LLGs		18,462		0	18,462	
Total Revenues	3,107,416	548,809	18%	776,854	548,809	71%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,613,705	310,377	12%	653,426	310,377	48%
Wage	2,452,989	276,829	11%	613,247	276,829	45%
Non Wage	160,715	33,549	21%	40,179	33,549	83%
<i>Development Expenditure</i>	493,711	151,482	31%	123,428	151,482	123%
Domestic Development	463,273	92,981	20%	115,819	92,981	80%
Donor Development	30,438	58,501	192%	7,610	58,501	769%
Total Expenditure	3,107,416	461,860	15%	776,854	461,860	59%
C: Unspent Balances:						
<i>Recurrent Balances</i>		39,890	2%			
<i>Development Balances</i>		47,059	10%			
Domestic Development		46,953	10%			
Donor Development		107	0%			
Total Unspent Balance (Provide details as an annex)		86,949	3%			

The budget performance of the department during the quarter under review stood at 18%. Of the approved budget amounting to UGX 3.107 billion, UGX 548.809 million was received by the department during the period under review. Quarterly revenue plan performance experienced a shortfall of about 29%. Poor performance of PHC Salaries and District Unconditional Grant non wage contributed enormously to this shortfall. Revenue performance of donor fund was impressive. The district received unplanned funding from USAID under NU-HITES which was used towards training of health staff and conducting Safe Male Circumcision. All unspent funds for FY 2013/2014 were absorbed within the quarter under review. Donor Development expenditure performance stood at 769%. This resulted from total absorption of all committed (unspent) fund by the department. Domestic Development expenditure performance experienced a shortfall of 20%. A total of UGX 86.950 million remained as unspent on the department's bank account by the end of the quarter ending September. Of this, UGX 39.890 million was recurrent balances, UGX 46,953 million was meant for catering domestic development expenditures, and UGX 107 thousand was for Donor development.

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

Procurement process was still at evaluation stage therefore no new contract awarded and paid yet. NU-HITES fund just

Vote: 607 Kole District**2014/15 Quarter 1****Workplan 5: Health**

released.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0881 Primary Healthcare		
Value of essential medicines and health supplies delivered to health facilities by NMS	0	57054440
Value of health supplies and medicines delivered to health facilities by NMS	0	25292597
Number of outpatients that visited the NGO Basic health facilities	14000	2810
Number of inpatients that visited the NGO Basic health facilities	0	96
No. and proportion of deliveries conducted in the NGO Basic health facilities	350	90
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	450	754
Number of trained health workers in health centers	197	129
No. of trained health related training sessions held.	15	35
Number of outpatients that visited the Govt. health facilities.	300000	20904
Number of inpatients that visited the Govt. health facilities.	120000	1432
No. and proportion of deliveries conducted in the Govt. health facilities	5000	993
%age of approved posts filled with qualified health workers	97	95
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	50
No. of children immunized with Pentavalent vaccine	11000	5446
No of staff houses constructed (PRDP)	02	1
No of OPD and other wards rehabilitated	0	1
No of OPD and other wards constructed (PRDP)	03	0
Function Cost (US\$ '000)	3,107,416	461,860
Cost of Workplan (US\$ '000):	3,107,416	461,860

129 Health workers in health centers

35 Health related training conducted

20,904 outpatients visited government health facilities

1,432 inpatients visited government health facilities

993 deliveries were conducted in government health facilities

955 of approved posts field with qualified health workers

50% of the villages have functional VHTs

5,446 children immunized with Pentavalent vaccine in Government health facilities

02 laptop computers procured

01 twin staff house constructed

2,810 outpatients visited NGO Basic health facilities

96 inpatients visited NGO Basic health facilities

90 deliveries were conducted in NGO Basic health facilities

754 children immunized with Pentavalent vaccine in NGO Basic health facilities

Vote: 607 Kole 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>	10,704,722	2,109,684	20%	2,676,180	2,109,684	79%
Conditional Grant to Tertiary Salaries	289,806	67,118	23%	72,451	67,118	93%
Conditional Grant to Primary Salaries	7,881,484	1,463,740	19%	1,970,371	1,463,740	74%
Conditional Grant to Secondary Salaries	1,249,835	258,230	21%	312,459	258,230	83%
Conditional Grant to Primary Education	525,535	125,276	24%	131,384	125,276	95%
Conditional Grant to Secondary Education	629,871	157,567	25%	157,468	157,567	100%
Conditional transfers to School Inspection Grant	24,294	6,073	25%	6,073	6,073	100%
Locally Raised Revenues	12,000	0	0%	3,000	0	0%
Other Transfers from Central Government		1,092		0	1,092	
Unspent balances – UnConditional Grants	5,443	5,443	100%	1,361	5,443	400%
Multi-Sectoral Transfers to LLGs	14,794	350	2%	3,698	350	9%
District Unconditional Grant - Non Wage	14,000	8,188	58%	3,500	8,188	234%
Transfer of District Unconditional Grant - Wage	57,660	16,608	29%	14,415	16,608	115%
<i>Development Revenues</i>	853,083	341,551	40%	213,271	341,551	160%
Conditional Grant to SFG	556,223	139,056	25%	139,056	139,056	100%
Unspent balances - donor	500	500	100%	125	500	400%
LGMSD (Former LGDP)	20,000	0	0%	5,000	0	0%
Unspent balances – Conditional Grants	196,527	196,527	100%	49,132	196,527	400%
Multi-Sectoral Transfers to LLGs	79,833	5,468	7%	19,958	5,468	27%
Total Revenues	11,557,804	2,451,235	21%	2,889,451	2,451,235	85%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	10,704,722	2,109,684	20%	2,676,180	2,109,684	79%
Wage	9,478,785	1,805,695	19%	2,369,696	1,805,695	76%
Non Wage	1,225,937	303,989	25%	306,484	303,989	99%
<i>Development Expenditure</i>	860,791	219,995	26%	215,198	219,995	102%
Domestic Development	860,291	219,495	26%	215,073	219,495	102%
Donor Development	500	500	100%	125	500	400%
Total Expenditure	11,565,513	2,329,679	20%	2,891,378	2,329,679	81%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		121,556	14%			
Domestic Development		121,556	14%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		121,556	1%			

During the quarter under review, the budget performance of the district stood at 21%. Out of annual planned budget of UGX 11.558 billion, UGX 2.451 billion was received during the quarter. A shortfall of 4% caused by:- non disbursement of Locally Raised revenue, poor performance of Conditional Grant to Tertiary salaries, Conditional Grant to Primary salaries, Conditional Grant to Secondary salaries, non disbursement of LGMSDP fund, and poor performance of multisectoral transfers to LLGs was experienced. Taking advice from the National Assessors in the last FY, LGMSDP fund is no longer transferred direct to the departments/Sector account but instead spent and reported from its account. The department was not allocated locally raised revenue as much of it was used by Administration to cater for cost for decentralized salary payment processing and data capturing at the Ministry of Finance and Public Service respectively. Multisetoral Transfers spending indicated poor performance because procure process at the district was still ongoing. The shortfalls on salaries for primary teachers, secondary teachers, and tertiary instructors resulted mainly from unapplied names due wrong data on Account name or Account title, or IPPS number.

Vote: 607 Kole District**2014/15 Quarter 1****Workplan 6: Education**

Performance of non wage was in excess. The department was allocated Unconditional non wage in excess to cater for PLE exercise. The department's expenditure on Domestic development was in excess by 2%. The good performance resulted from complete exhaustion of committed unspent fund by the end of the quarter as the demanded by MoFPED. Expenditure on wage registered a shortfall of 24% for reasons explained above. The department was not able to absorb the entire fund allocated to it during the quarter, A total of UGX 121.556 million meant for Domestic development remained as unspent on the bank account by the end of the quarter.

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

No new contract was awarded yet. The procurement process was still at the evaluation stage.

(ii) Highlights of Physical Performance

<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	1105	1081
No. of qualified primary teachers	1105	1081
No. of School management committees trained (PRDP)	610	0
No. of pupils enrolled in UPE	70000	61227
No. of student drop-outs	100	65
No. of Students passing in grade one	350	0
No. of pupils sitting PLE	4000	3143
No. of classrooms constructed in UPE	4	0
No. of classrooms constructed in UPE (PRDP)	04	4
No. of latrine stances constructed	15	0
No. of latrine stances constructed (PRDP)	55	15
No. of teacher houses constructed (PRDP)	02	2
No. of primary schools receiving furniture	06	0
No. of primary schools receiving furniture (PRDP)	11	4
Function Cost (US\$ '000)	9,283,275	1,793,879
Function: 0782 Secondary Education		
No. of students passing O level	120	0
No. of students sitting O level	661	726
No. of students enrolled in USE	6000	3922
No. of teaching and non teaching staff paid	159	157
Function Cost (US\$ '000)	1,879,706	415,797
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	39	22
No. of students in tertiary education	350	314
Function Cost (US\$ '000)	289,806	67,118
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	61	56
No. of secondary schools inspected in quarter	5	2
No. of tertiary institutions inspected in quarter	1	0
No. of inspection reports provided to Council	5	1
Function Cost (US\$ '000)	112,726	52,886
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	11,565,513	2,329,679

Vote: 607 Kole District

2014/15 Quarter 1

Workplan 6: Education

1081 teachers paid salaries for three months
1081 qualified teachers teaching in 61 primary schools
61,227 pupils enrolled in UPE
65 pupils drop out of UPE
3,143 Pupils sat PLE
04 Classroom block partially completed
15 Latrine stances constructed
02 Twin teachers' houses partially completed
216 Desks supplied to 04 primary schools

Vote: 607 Kole 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>	653,833	12,897	2%	163,458	12,897	8%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Other Transfers from Central Government	434,012	0	0%	108,503	0	0%
Multi-Sectoral Transfers to LLGs	173,647	1,375	1%	43,412	1,375	3%
District Unconditional Grant - Non Wage	6,000	959	16%	1,500	959	64%
Transfer of District Unconditional Grant - Wage	30,175	10,562	35%	7,544	10,562	140%
<i>Development Revenues</i>	1,042,394	602,723	58%	260,599	602,723	231%
Roads Rehabilitation Grant	539,467	134,867	25%	134,867	134,867	100%
Unspent balances - donor	13,700	0	0%	3,425	0	0%
Unspent balances – Conditional Grants	454,156	454,156	100%	113,539	454,156	400%
Other Transfers from Central Government		13,700		0	13,700	
Multi-Sectoral Transfers to LLGs	35,070	0	0%	8,768	0	0%
Total Revenues	1,696,228	615,620	36%	424,057	615,620	145%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	653,833	11,937	2%	163,458	11,937	7%
Wage	30,175	11,197	37%	7,544	11,197	148%
Non Wage	623,658	740	0%	155,915	740	0%
<i>Development Expenditure</i>	1,042,394	444,500	43%	260,599	444,500	171%
Domestic Development	1,028,694	444,500	43%	257,174	444,500	173%
Donor Development	13,700	0	0%	3,425	0	0%
Total Expenditure	1,696,228	456,437	27%	424,057	456,437	108%
C: Unspent Balances:						
<i>Recurrent Balances</i>		959	0%			
<i>Development Balances</i>		158,224	15%			
Domestic Development		158,224	15%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		159,183	9%			

During the quarter under review, the department received UGX 615.620 million against planned annual amount of UGX 1.696 billion. This indicated an excess budget performance of 11%. Quarterly revenue performance stood at 145%. The excess revenue performance resulted from the absorption of all unspent (committed fund) and decentralization of salary. Salary for Engineer at Town Council is now reported under the department. However, Multisectoral Transfer to the department was not implemented due to poor budget implementation at LLGs. Performance of Other Transfer from Central Government and Locally Raised Revenue stood at zero respectively. Other transfer from Central Government was not released during the quarter while planned Locally Raised Revenue was not disbursed to the department because much of it was used under Council and statutory bodies. Performance of district unconditional grant experienced a shortage of 36% because of the same reason. By the end of the quarter, the department had a total of UGX 159.183 million on its account as unspent balance. Of this, UGX 158.224 million was Domestic Development balance.

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

Procurement process was still on technical evaluation stage.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and	Cumulative Expenditure
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Vote: 607 Kole District**2014/15 Quarter 1****Workplan 7a: Roads and Engineering**

	Planned outputs	and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km of District roads routinely maintained	138	32
Length in Km of District roads periodically maintained	25	0
Length in Km. of rural roads constructed	3	2
Length in Km. of rural roads rehabilitated	37	6
Function Cost (UShs '000)	1,694,628	456,437
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	1,600	0
Cost of Workplan (UShs '000):	1,696,228	456,437

32 Kms of district roads routinely maintained
 02 Kms of rural roads constructed with single surface dressing
 06 Kms of rural road rehabilitated
 Quarter IV 2013/14 budget performance report produced
 Draft form B 2014/2015 produced

Vote: 607 Kole 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>	33,508	4,228	13%	8,377	4,228	50%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
District Unconditional Grant - Non Wage	6,000	959	16%	1,500	959	64%
Transfer of District Unconditional Grant - Wage	17,508	3,269	19%	4,377	3,269	75%
<i>Development Revenues</i>	661,020	234,629	35%	165,255	234,629	142%
Conditional transfer for Rural Water	568,521	142,130	25%	142,130	142,130	100%
Unspent balances – Conditional Grants	92,499	92,499	100%	23,125	92,499	400%
Total Revenues	694,528	238,857	34%	173,632	238,857	138%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	33,508	3,453	10%	8,377	3,453	41%
Wage	17,508	3,269	19%	4,377	3,269	75%
Non Wage	16,000	184	1%	4,000	184	5%
<i>Development Expenditure</i>	661,020	99,095	15%	165,255	99,095	60%
Domestic Development	661,020	99,095	15%	165,255	99,095	60%
Donor Development	0	0		0	0	
Total Expenditure	694,528	102,548	15%	173,632	102,548	59%
C: Unspent Balances:						
<i>Recurrent Balances</i>		775	2%			
<i>Development Balances</i>		135,534	21%			
Domestic Development		135,534	21%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		136,309	20%			

During the quarter, the sector received UGX 142,130,298 from central government as Rural Water and Sanitation Conditional Grant of which UGX 108,207,656 was from PAF and UGX 33,922,642 from PRDP. This represented 25% of what was planned for in the whole FY and 100% of what was expected in the qtr. Another UGX 959,600 was realized from the District as unconditional grant to the sector giving 38.4 % of what was expected from this source in the quarter. UGX 92,000,000 was rolled over from FY 2013/2014 for the unfinished (but committed funds) for the contracts awarded in FY 2013/2014. The rolled over funds were used to pay rolled over projects for FY 2013/2014 and at the close of the FY, only UGX 15,000,000 of the rolled over projects was still on the WATSAN Account but committed for payment of retention for various projects awarded in FY 2013/2014. The funds will be paid after the six months defect liability period has elapsed in November 2014. The Conditional grant realized in the quarter, has been used to fund software and office operation activities as per the work plan and budget of 2014/2015. The expenditure under this category totaled to UGX 16,268,660 giving 11.4 % of funds released in the quarter. The department was unable to exhaust the entire fund allocated to it. A total of UGX 136.309 million remained on the account.

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

There is low utilisation of funds on the WATSAN account because contracts committee has not yet awarded the contracts/ projects. This will be done in 2nd quarter.

(ii) Highlights of Physical Performance

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

Vote: 607 Kole District**2014/15 Quarter 1****Workplan 7b: Water**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of deep boreholes drilled (hand pump, motorised) (PRDP)	06	0
No. of deep boreholes rehabilitated (PRDP)	0	5
No. of supervision visits during and after construction	37	0
No. of water points tested for quality	29	7
No. of District Water Supply and Sanitation Coordination Meetings	8	0
No. of Mandatory Public notices displayed with financial information (release and expenditure)	28	7
No. of sources tested for water quality	5	7
No. of water points rehabilitated	74	0
% of rural water point sources functional (Shallow Wells)	90	0
No. of water pump mechanics, scheme attendants and caretakers trained	1000	0
No. of water and Sanitation promotional events undertaken	01	0
No. of water user committees formed.	22	0
No. Of Water User Committee members trained	132	0
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	07	0
No. of public latrines in RGCs and public places	02	01
No. of deep boreholes drilled (hand pump, motorised)	16	0
No. of deep boreholes rehabilitated	14	6
Function Cost (US\$ '000)	694,528	102,548
Function: 0982 Urban Water Supply and Sanitation		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	694,528	102,548

01 Sanitation baseline survey carried out around 22 proposed water sites

01 extension workers' meeting held at district hqtrs.

01 district WATSAN advocacy meeting held at district headquarters

06 sub-county advocacy meetings held at: Alito s/c head quarters, Aboke S/C Htrs, Ayer S/C Htrs, Akalo S/C Htrs, Bala s/c Htrs and Ayer T/C offices

07 water points tested for quality

07 water sources tested for quality

01 5-stance VIP constructed in Balla S/C (rollover)

11 deep boreholes rehabilitated

Vote: 607 Kole 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>	84,478	27,694	33%	21,120	27,694	131%
Conditional Grant to District Natural Res. - Wetlands (29,172	7,293	25%	7,293	7,293	100%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Unspent balances – UnConditional Grants	8,180	8,180	100%	2,045	8,180	400%
Multi-Sectoral Transfers to LLGs	500	3,485	697%	125	3,485	2788%
District Unconditional Grant - Non Wage	13,000	500	4%	3,250	500	15%
Transfer of District Unconditional Grant - Wage	23,627	8,236	35%	5,907	8,236	139%
<i>Development Revenues</i>	35,048	10,000	29%	8,762	10,000	114%
LGMSD (Former LGDP)	20,000	4,000	20%	5,000	4,000	80%
Unspent balances – Conditional Grants	6,000	6,000	100%	1,500	6,000	400%
Multi-Sectoral Transfers to LLGs	9,048	0	0%	2,262	0	0%
Total Revenues	119,527	37,694	32%	29,882	37,694	126%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	84,478	21,128	25%	21,120	21,128	100%
Wage	23,627	11,505	49%	5,907	11,505	195%
Non Wage	60,852	9,623	16%	15,213	9,623	63%
<i>Development Expenditure</i>	33,000	10,000	30%	8,250	10,000	121%
Domestic Development	33,000	10,000	30%	8,250	10,000	121%
Donor Development	0	0		0	0	
Total Expenditure	117,478	31,128	26%	29,370	31,128	106%
C: Unspent Balances:						
<i>Recurrent Balances</i>		6,566	8%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		6,566	6%			

The budget performance of the department by the end of the quarter under review stood at 32%. The department received UGX 37.694 million of the annual planned budget of UGX 119.527. Looking in terms of quarterly revenue plan performance, the department's performance was in excess planned figure by 26%. The good performance was a cumulative effect of Unspent balances-Unconditional grant non wage, Multi sectoral transfers to LLGs, District Unconditional Grant non wage, and Unspent balances Conditional Grant. Despite the above good performances, the district did not disburse to the department the plan Locally Raised Revenues and Unconditional Grant non Wage. This resulted from the decision of the district to use the planned fund under Administration to cover salary processing expenses. Domestic development expenditure performance stood at 121%. The excess performance came from unspent balances for FY 2013/2014 that was committed. Wage recurrent expenditure performance was in excess by 95% as a result of decentralized salary processing that made Physical Planner under Ayer Town Council brought under the cost center. By the end of the quarter, the department had un spent balance to the tune of UGX 6.566 million on its bank account.

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

Bad weather affected tree planting and therefore the department could not pay him all the contract sum

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and	Cumulative Expenditure
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Vote: 607 Kole District**2014/15 Quarter 1****Workplan 8: Natural Resources**

	Planned outputs	and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	15	2
Number of people (Men and Women) participating in tree planting days	100	20
No. of community members trained (Men and Women) in forestry management	240	30
No. of monitoring and compliance surveys/inspections undertaken	6	0
No. of Water Shed Management Committees formulated	6	0
No. of Wetland Action Plans and regulations developed	02	0
Area (Ha) of Wetlands demarcated and restored	20	0
No. of community women and men trained in ENR monitoring (PRDP)	600	0
No. of monitoring and compliance surveys undertaken	6	0
No. of environmental monitoring visits conducted (PRDP)	6	0
No. of new land disputes settled within FY	04	0
Function Cost (US\$ '000)	117,478	31,128
Cost of Workplan (US\$ '000):	117,478	31,128

100 Ashok tree seedlings (1acre) planted at the district headquarters

100 Apples seedlings (1 acre) planted at the district headquarters

20 persons participated in tree planting

01 community demonstration Tree Nursery Bed site constructed at Alito S/C

Assorted Tools and Equipments supplied to Alito Sub-county for tree nursery management

30 People trained in forestry management Bala Sub County and Akalo and Ayer Town council

Vote: 607 Kole 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>	125,201	41,758	33%	31,300	41,758	133%
Conditional Grant to Functional Adult Lit	9,065	2,266	25%	2,266	2,266	100%
Conditional Grant to Community Devt Assistants Non	2,296	574	25%	574	574	100%
Conditional Grant to Women Youth and Disability Gr	8,269	2,067	25%	2,067	2,067	100%
Conditional transfers to Special Grant for PWDs	17,263	4,316	25%	4,316	4,316	100%
Locally Raised Revenues	10,000	0	0%	2,500	0	0%
Unspent balances – UnConditional Grants	6,511	6,511	100%	1,628	6,511	400%
Other Transfers from Central Government		4,772		0	4,772	
Multi-Sectoral Transfers to LLGs	10,270	3,896	38%	2,568	3,896	152%
District Unconditional Grant - Non Wage	10,000	1,599	16%	2,500	1,599	64%
Transfer of District Unconditional Grant - Wage	51,527	15,757	31%	12,882	15,757	122%
<i>Development Revenues</i>	100,453	75,049	75%	25,113	75,049	299%
Unspent balances - donor	33,687	47,095	140%	8,422	47,095	559%
Donor Funding		8,061		0	8,061	
LGMSD (Former LGDP)	62,497	15,624	25%	15,624	15,624	100%
Unspent balances – Conditional Grants	4,269	4,269	100%	1,067	4,269	400%
Total Revenues	225,654	116,807	52%	56,413	116,807	207%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	125,201	35,673	28%	31,300	35,673	114%
Wage	51,527	18,465	36%	12,882	18,465	143%
Non Wage	73,674	17,208	23%	18,418	17,208	93%
<i>Development Expenditure</i>	100,453	48,567	48%	25,113	48,567	193%
Domestic Development	66,766	8,564	13%	16,691	8,564	51%
Donor Development	33,687	40,003	119%	8,422	40,003	475%
Total Expenditure	225,654	84,239	37%	56,413	84,239	149%
C: Unspent Balances:						
<i>Recurrent Balances</i>		6,085	5%			
<i>Development Balances</i>		26,483	26%			
Domestic Development		11,329	17%			
Donor Development		15,153	45%			
Total Unspent Balance (Provide details as an annex)		32,568	14%			

During the quarter under review, the department received UGX 116.807 million of its planned annual budget of UGX 225.654 million. This represented 52% of its annual planned budget. Quarterly revenue plan performance stood at 207% in excess by 107%. The overall good performance of revenue within the quarter resulted from excellent performance of Unspent balances for donors, Unconditional Grant non wage, and Conditional Grants. Locally revenue performance was so poor as result of non disbursement. Expenditure performance of donor development and Wage were remarkable. The expenditure on wages sought up because of salary processing decentralization effect that put all CDOs' at the LLGs and district under one vote function. Expenditure performance of Domestic development was poor and indicated a shortfall of about 49%. By the end of the quarter under review, the department had a total of UGX 32.568 million on its bank account as unspent balances. Of this, UGX 6.085 million was recurrent expenditures and UGX 26.483 million was Development balances.

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

The donor balance is to cater birth and death registration exercise. Domestic development balances is fund for CDD

Vote: 607 Kole District**2014/15 Quarter 1****Workplan 9: Community Based Services**

which still awaits TPC approval of selected groups. Late disbursement of Q I could not allow the department to exhaust all recurrent fund.

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1081 Community Mobilisation and Empowerment		
No. of children settled	100	0
No. FAL Learners Trained	1350	1334
No. of children cases (Juveniles) handled and settled	10	0
No. of Youth councils supported	7	06
No. of assisted aids supplied to disabled and elderly community	10	02
No. of women councils supported	07	0
Function Cost (UShs '000)	225,654	84,239
Cost of Workplan (UShs '000):	225,654	84,239

01 quarterly work plan produced
 01 budget document produced
 01 quarterly report produced
 54 wheel chairs transported from Oyam to Kole
 1334 Adult Learners trained
 13 FAL classes in Alito
 21 FAL classes Aboke
 08 FAL classes Ayer
 06 FAL classes Ayer TC
 12 FAL classes Bala
 06 FAL classes Akalo
 01 review meeting held.
 06 FAL supervisors supported
 01 executive meeting held
 05 youth council meeting held.
 45 youth empowered on IGAs
 15 PWDs supported in Bala.
 12 PWDs supported in Alito

Vote: 607 Kole District**2014/15 Quarter 1****Workplan 10: Planning****(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>	151,776	11,982	8%	37,944	11,982	32%
Conditional Grant to PAF monitoring	22,344	0	0%	5,586	0	0%
Locally Raised Revenues	33,500	0	0%	8,375	0	0%
District Unconditional Grant - Non Wage	54,450	0	0%	13,612	0	0%
Transfer of District Unconditional Grant - Wage	41,482	11,982	29%	10,371	11,982	116%
<i>Development Revenues</i>	170,752	175,252	103%	42,688	175,252	411%
LGMSD (Former LGDP)	62,174	59,715	96%	15,544	59,715	384%
Locally Raised Revenues		226		0	226	
Unspent balances – Conditional Grants	36,584	36,584	100%	9,146	36,584	400%
Multi-Sectoral Transfers to LLGs		75,923		0	75,923	
District Unconditional Grant - Non Wage		2,804		0	2,804	
District Equalisation Grant	71,994	0	0%	17,998	0	0%
Total Revenues	322,528	187,234	58%	80,632	187,234	232%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	151,776	11,982	8%	37,944	11,982	32%
Wage	41,482	11,982	29%	10,371	11,982	116%
Non Wage	110,294	0	0%	27,574	0	0%
<i>Development Expenditure</i>	170,752	56,140	33%	42,688	56,140	132%
Domestic Development	170,752	56,140	33%	42,688	56,140	132%
Donor Development	0	0		0	0	
Total Expenditure	322,528	68,123	21%	80,632	68,123	84%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		119,111	70%			
Domestic Development		119,111	70%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		119,111	37%			

During the quarter under review, the budget performance of the department was in excess by 33%. The department received UGX 203.513 million out of planned annual budget of UGX 322.523 million. The excess performance was contributed by good performance of LGMSDP. LGMSDP performance stood at 384% above planned target by 284%. Late release of quarter one fund from the center and subsequent disbursement by the district to LGMSDP account towards the end of Quarter I made LGMSDP transfers to reach LLGs accounts in the beginning of Quarter II. All this were captured as un-presented cheques by the end of the quarter under review. Revenue performance of Locally Raised Revenue and Unconditional Grant non wage stood at zero respectively. They were instead spent and reported under Department 02 (Finance). Wage performance stood at 116% as a result of staff salary increment. All unspent balances from the previous FY 2013/2014 were spent. A total of UGX 119.111 million was unspent. Of this UGX 75.923 million was from LLGs and UGX 43.188million was the district share.

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

Procurement process just started. Late release and disbursement of Quarter I fund. LLGs balances

(ii) Highlights of Physical Performance

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
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Vote: 607 Kole District**2014/15 Quarter 1****Workplan 10: Planning****Function: 1383 Local Government Planning Services**

No of qualified staff in the Unit	6	04
No of Minutes of TPC meetings	12	3
No of minutes of Council meetings with relevant resolutions	6	02
Function Cost (UShs '000)	322,528	68,123
Cost of Workplan (UShs '000):	322,528	68,123

Quarter IV 2013/2014 budget performance report

Draft form B FOR 2014/2015

03 Laptops

03 motor cycles

Planning Unit block tiled

03 TPC meetings

01 PAF monitoring

LGMSDP monitoring

Collection of Planning Data

Assorted furniture for Planning Unit

Vote: 607 Kole 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>	66,975	8,846	13%	16,744	8,846	53%
Conditional Grant to PAF monitoring	2,000	0	0%	500	0	0%
Locally Raised Revenues	15,001	1,554	10%	3,750	1,554	41%
Multi-Sectoral Transfers to LLGs	4,200	0	0%	1,050	0	0%
District Unconditional Grant - Non Wage	10,539	2,500	24%	2,635	2,500	95%
Transfer of District Unconditional Grant - Wage	35,236	4,792	14%	8,809	4,792	54%
Total Revenues	66,975	8,846	13%	16,744	8,846	53%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	66,975	8,846	13%	16,744	8,846	53%
Wage	35,236	4,792	14%	8,809	4,792	54%
Non Wage	31,739	4,054	13%	7,935	4,054	51%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	66,975	8,846	13%	16,744	8,846	53%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		0	0%			

During the quarter under review, the department received 13% of its annual budget and spent it all. Quarterly, revenue performance indicated a shortfall of 47%. The shortfall originated from low disbursement of Locally Raised Revenue and low staffing level.

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

The department exhausted all funding disbursed

(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	4	1
Date of submitting Quarterly Internal Audit Reports	15/10/2014	15/10/2014
Function Cost (UShs '000)	66,975	8,846
Cost of Workplan (UShs '000):	66,975	8,846

01 Internal Audit
01 Internal Audit report
01 Quarterly report
Quarter IV report for 2013/2014

Vote: 607 Kole 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)
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1a. Administration*Function: District and Urban Administration**1. Higher LG Services***Output: Operation of the Administration Department**

Non Standard Outputs:

-Staff in the department paid salaries and facilitated to the field and outside the district
Respective reports produced and submitted to Council, line ministries, and relevant development partners
All LLGs and departments offered technical support and

Causal employees wages for the months of July, August and September paid.
Travel inland for administration staff facilitated.
Stationary for CAO's office bought.
Information passed to beneficiaries.
Meals and welfare provided for meetings.
Small offi

General Staff Salaries		48,921
Contract Staff Salaries (Incl. Casuals, Temporary)		630
Incapacity, death benefits and funeral expenses		300
Welfare and Entertainment		334
Printing, Stationery, Photocopying and Binding		1,130
Small Office Equipment		6
Bank Charges and other Bank related costs		609
Information and communications technology (ICT)		147
Travel inland		62,193
Maintenance - Vehicles		1,000
Maintenance – Machinery, Equipment & Furniture		1,385
Maintenance – Other		350
Wage Rec't:	155,716	48,921
Non Wage Rec't:	25,772	67,937
Domestic Dev't:	683	147
Donor Dev't:		
Total	182,170	117,005

Output: Human Resource Management

Non Standard Outputs:

Salaries paid to all staff in the department

Skill and Capacity gap identified

Human resources plan developed

All staff paid salaries

pay change submitted to the ministry monthly

44 new cases accessed payroll
1448 staff paid salaries for three months
01 Disciplinary cases submitted to public service
staff list submitted to public service

Travel inland		10,241
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Vote: 607 Kole 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

Wage Rec't:

Non Wage Rec't: 5,194 10,241

Domestic Dev't:

Donor Dev't:

Total 5,194 10,241**Output: Capacity Building for HLG**

No. (and type) of capacity building sessions undertaken	8 (LDC Gulu University Makerere University MUBS Kyambogo University Professional Colleges for ACCA Sub Counties District HQs)	01 (84 Head teachers and 11 Health In charges trained on Basic Financial Management in Aboke S/C)
Availability and implementation of LG capacity building policy and plan	yes (Human Resource department)	yes (N/A)
Non Standard Outputs:	n/a	N/A

Staff Training 3,063

Wage Rec't:

Non Wage Rec't:

Domestic Dev't: 8,981 3,063

Donor Dev't:

Total 8,981 3,063**Output: Procurement Services**

Non Standard Outputs:	-Advert for proqualification and revenue points done. -Facilitation of evaluation Committee for revenue point and prequalification done.	Prequalification done
Travel inland		1,440
Wage Rec't:		
Non Wage Rec't:	4,125	1,440
Domestic Dev't:		
Donor Dev't:		
Total	4,125	1,440

Additional information required by the sector on quarterly Performance

Cost for maintenance of vehicles under Administration department should be met by the engineering department so that the limited funds under administration could be used for operational expenses.

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

Vote: 607 Kole 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)
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2. Finance**Output: LG Financial Management services**

Date for submitting the Annual Performance Report	15/07/2015 (Annual performance report produced and submitted to DEC and MoFPED)	29/09/2014 (Final Account produced and submitted to OAG)
Non Standard Outputs:	n/a	N/A
<i>General Staff Salaries</i>		20,815
<i>Allowances</i>		3,666
<i>Medical expenses (To employees)</i>		100
<i>Printing, Stationery, Photocopying and Binding</i>		2,471
<i>Small Office Equipment</i>		626
<i>Bank Charges and other Bank related costs</i>		546
<i>Travel inland</i>		5,256
<i>Wage Rec't:</i>	14,299	20,815
<i>Non Wage Rec't:</i>	5,417	12,664
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	19,716	33,479

Output: Revenue Management and Collection Services

Value of Other Local Revenue Collections	12500000 (Local Revenues collected from the following revenue sources in the district:- Business registration Birth, death, and marriages etc registration Application fees Livestock and crop husbandary related levies Local Service tax Land fees Court filling fees Business licences Other fees and charges other licences Miscellaneous)	98144780 (Registration Fee UGX 184,500 Intrest on Bnak Bal UGX 2,390,280 Market Charges UGX 7,862,500 Application Fee UGX 10,174,000)
Value of Hotel Tax Collected	100 (Hotel Tax collected from all hotes providing hotel services in the District)	0 (N/A)
Value of LG service tax collection	100 (LG service tax collected in the Sub counties of Aboke, Alito, Balla ,Ayer ,Akalo and Kole TC conducted.)	38766750 (Entire District)
Non Standard Outputs:	N/A	N/A
<i>Printing, Stationery, Photocopying and Binding</i>		100
<i>Travel inland</i>		1,367
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,422	1,467
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,422	1,467

Vote: 607 Kole 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)
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2. Finance**Output: Budgeting and Planning Services**

Date of Approval of the Annual Workplan to the Council	12/03/2014 (Budget conference held, Budget framework paper prepared and submitted to MoFPED)	12/03/2014 (MoFPED, CAO'S Office)
Date for presenting draft Budget and Annual workplan to the Council	28/02/2014 (Draft district annual budget prepared and approved by District Council)	28/02/2014 (Planning Unit MoFPED CAO'S Office)
Non Standard Outputs:	n/a	N/A
<i>Allowances</i>		217,633
<i>Workshops and Seminars</i>		272,002
<i>Hire of Venue (chairs, projector, etc)</i>		6,638
<i>Computer supplies and Information Technology (IT)</i>		200
<i>Printing, Stationery, Photocopying and Binding</i>		9,383
<i>Bank Charges and other Bank related costs</i>		245
<i>Telecommunications</i>		40,112
<i>Travel inland</i>		38,138
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,274	584,350
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,274	584,350

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	30/09/2014 (Final Account prepared and submitted to OAG in Gulu, LGFC, MOLG, and MOFPED)	29/09/2014 (OAG in Gulu, LGFC, MOLG, and MOFPED)
Non Standard Outputs:	N/A	N/A
<i>Computer supplies and Information Technology (IT)</i>		200
<i>Printing, Stationery, Photocopying and Binding</i>		1,785
<i>Travel inland</i>		100
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,049	2,085
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	5,049	2,085

Additional information required by the sector on quarterly Performance**3. Statutory Bodies**

Vote: 607 Kole 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)
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3. Statutory Bodies*Function: Local Statutory Bodies**1. Higher LG Services***Output: LG Council Administration services**

Non Standard Outputs:	Council and Committee meetings held as scheduled at the District H/Qs	02 main Council held 01 vehicle serviced 01 computer serviced Assorted stationaries bought
Computer supplies and Information Technology (IT)		450
Special Meals and Drinks		690
Printing, Stationery, Photocopying and Binding		1,100
Bank Charges and other Bank related costs		294
Travel inland		29,428
Maintenance - Vehicles		13,093
Tax Account		2,394
General Staff Salaries		40,443
Wage Rec't:	44,839	40,443
Non Wage Rec't:	44,682	47,450
Domestic Dev't:		
Donor Dev't:		
Total	89,521	87,893

Output: LG procurement management services

Non Standard Outputs:	Contractors prequalified. Contracts awarded. List of prequalified contractors developed and put on the district notice board.	120 Service providers prequalified. 10 Contracts for revenue collection points awarded 01 half page advertisement on New Vision newspaper ran
Special Meals and Drinks		60
Telecommunications		570
Travel abroad		3,820
Wage Rec't:		
Non Wage Rec't:	2,500	4,450
Domestic Dev't:		
Donor Dev't:		
Total	2,500	4,450

Output: LG staff recruitment services

Vote: 607 Kole 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		
Non Standard Outputs:	Qualified staff recruited, appraised, confirmed, and those seeking promotion promoted. Study leave granted to staff for further studies Indiscipline staff disciplined or interdicted	04 Drivers recruited 01 DSC Quarter 01 submitted to PSC 04 DSC meetings held
<i>Special Meals and Drinks</i>		500
<i>Printing, Stationery, Photocopying and Binding</i>		738
<i>Small Office Equipment</i>		1,000
<i>Telecommunications</i>		540
<i>Travel inland</i>		9,432
<i>Wage Rec't:</i>	6,131	
<i>Non Wage Rec't:</i>	9,750	12,210
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	15,881	12,210

Output: LG Land management services

No. of Land board meetings	0	02 (District HQs)
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Vote: 607 Kole 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		
No. of land applications (registration, renewal, lease extensions) cleared	0	<p>18 (05 applications for free hold from Akaidebe village, Adyeda parish, Akalo S/C approved.</p> <p>01 application for free hold from Alyec Village, okworodot parish, Alito S/C approved</p> <p>01 application for free hold from Lelakot village, Adelogo parish, Alito S/C approved</p> <p>01 application for free hold from Amuge village, Alito Parish, Alito S/C approved</p> <p>01 application for free hold from Awatngwenino village, Otkwac parish Alito S/C approved</p> <p>01 application for free hold from Abediwo village, Adyang parish Akalo S/C approved</p> <p>01 application for free hold from Loro village, Abeli parish, Akalo S/C approved.</p> <p>01 application for free hold from Ocanoyere village, Abeli parish, Akalo Sub County approved</p> <p>01 application for free hold from Opira village, Adyang parish, Akalo S/C approved</p> <p>01 application for free hold from Baropok Village, Adyang parish, Akalo S/C approved</p> <p>01 application for free hold from Bungabunga village, Abeli parish, Akalo S/C approved</p> <p>01 application for free hold from Owaloimalo village, Adyeda parish, Akalo S/C approved</p> <p>01 application for free hold from Odeo village, Abeli Parish, Akalo S/C approved</p> <p>01 application for Lease hold from Ouka cell, Eastern Ward B Ayer TC approved)</p>
Non Standard Outputs:	n/a	N/A
Special Meals and Drinks		115
Printing, Stationery, Photocopying and Binding		100
Travel inland		1,360
Wage Rec't:		
Non Wage Rec't:	2,500	1,575
Domestic Dev't:		
Donor Dev't:		
Total	2,500	1,575
Output: Standing Committees Services		

Vote: 607 Kole 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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3. Statutory Bodies

Non Standard Outputs:

01 standing committee meetings held at the district head quarters

02 Works and Technical Services, and Community Based Services meetings held
 02 Finance and Administration meetings held
 02 Production and marketing, Health, Education, and Natural Resources
 02 Business and welfare committee meetings held

Special Meals and Drinks

980

Travel inland

8,795

Wage Rec't:

Non Wage Rec't:

6,380

9,775

Domestic Dev't:

Donor Dev't:

Total**6,380****9,775****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**

Non Standard Outputs:

N/A

N/A

Bank Charges and other Bank related costs

9

Wage Rec't:

Non Wage Rec't:

0

Domestic Dev't:

0

9

Donor Dev't:

Total**0****9****Function: District Production Services****1. Higher LG Services****Output: District Production Management Services**

Non Standard Outputs:

1 Annual work plans, budget produced and data collected.
 Administration and coordination of production activities done at the district and LLGs.
 Staff, political leaders and farmers sensi

Quarter one report and annual work plan produced

General Staff Salaries

32,760

Contract Staff Salaries (Incl. Casuals, Temporary)

210

Vote: 607 Kole 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		
Printing, Stationery, Photocopying and Binding		158
Bank Charges and other Bank related costs		222
Telecommunications		125
Travel inland		67
Wage Rec't:	17,578	32,760
Non Wage Rec't:	10,031	781
Domestic Dev't:	0	
Donor Dev't:		
Total	27,609	33,541

Output: Crop disease control and marketing

No. of Plant marketing facilities constructed	0 (N/A)	1 (One green house constructed at Aboke Sub county, Akwirididi parish, Amukugungu Village 6 farmers group trained on green house operations.)
Non Standard Outputs:	Pest and disease surveillance carried out, 25 farmers trained on banana agronomy and control of banana bacterial wilt, 20 households supplied with NASE 14 cassava varieties for multiplication. Green House procured, installed, and maintained. Water for Gre	Disease and pest surveillance carried out in 5 sub counties of Aboke, Alito, Akalo, Balla and Ayer.
Workshops and Seminars		500
Medical and Agricultural supplies		14,276
Travel inland		2,248
Maintenance - Vehicles		750
Wage Rec't:		
Non Wage Rec't:	12,069	17,774
Domestic Dev't:	0	0
Donor Dev't:		
Total	12,069	17,774

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	150 (entire district)	207 (56 cattle, 72 goats, 67 pigs 12 sheep slaughtered in the entire district)
No of livestock by types using dips constructed	0 (N/A)	0 (N/A)
No. of livestock vaccinated	625 (Entire district)	150 (150 cattle vaccinated against foot and mouth in Alito and aboke sub counties)
Non Standard Outputs:	04 Surveillance done per annum in all the Sub counties i.e Akalo, Bala, Ayer, Aboke, Alito, Ayer and Town council. 1 Vaccination done in all the sub counties of Akalo, Bala, Ayer, Aboke, Alito, Ayer and Town coun	Pest and disease surveillance carried out in all the six sub counties of Alito, Aboke, Ayer, Ayer Town council, Balla and Akalo

Vote: 607 Kole 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>Medical and Agricultural supplies</i>		448
<i>Travel inland</i>		2,652
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	5,000	3,100
<i>Domestic Dev't:</i>	0	
<i>Donor Dev't:</i>		
Total	5,000	3,100

Output: Fisheries regulation

Quantity of fish harvested	375 (Fish harvested from commercial fish pond from Ayer Sub county, Leye village Ilera parish and from other farmers in the 6 LLGs)	330 (330 kgs of African cat fish and Tilapia harvested by one farmer from Ayer sub county, Telela parish, Leye Village)
No. of fish ponds constructed and maintained	0 (N/A)	6 (6 Fish ponds at Leye water for production site maintained. Ayer sub county, Telela parish, Leye Village)
No. of fish ponds stocked	01 (01 demo fish ponds stocked in Balla, Ayer, and Alito.)	0 (N/A)
Non Standard Outputs:	procurement of 2,000 fish fingerlings done, Farmers sensitized on sustainable use of Wetland through fish farming, supervision of farmers at LLGs, Assorted inputs like wheel barrows, pond seinnet, feeds, pangas, slashers provided to 6 demon fish farmers at LLG	One mounted pond seine net and assorted fish hatchery inputs (1 hatching tray, 1 set of dissecting kit, 2 dissecting dishes, 5 meter horse pipe, 1 set fo syringes and needles, 30 kg fish meals)
<i>Workshops and Seminars</i>		2,140
<i>Computer supplies and Information Technology (IT)</i>		200
<i>Printing, Stationery, Photocopying and Binding</i>		38
<i>Medical and Agricultural supplies</i>		2,930
<i>Agricultural Supplies</i>		2,430
<i>Travel inland</i>		730
<i>Maintenance – Other</i>		230
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	4,432	8,698
<i>Domestic Dev't:</i>	2,500	
<i>Donor Dev't:</i>		
Total	6,932	8,698

Output: Tsetse vector control and commercial insects farm promotion

No. of tsetse traps deployed and maintained	50 (Entire district)	30 (30 Pyramidal traps procured and deployed in Akalo sub county)
Non Standard Outputs:	Tsetseflies surveillance done, procurement of 2 litres of delthametrine chemical, deployment of 200 traps, training of CBW. Procurement of 9 honey harvesting kits	Tsetse flies surveillance carried out in Akalo, Balla and Ayer Sub counties
<i>Workshops and Seminars</i>		525

Vote: 607 Kole 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)
4. Production and Marketing		
Medical and Agricultural supplies		1,000
Travel inland		850
Wage Rec't:		
Non Wage Rec't:	3,495	2,375
Domestic Dev't:	0	
Donor Dev't:		
Total	3,495	2,375
Function: District Commercial Services		
1. Higher LG Services		
Output: Cooperatives Mobilisation and Outreach Services		
No of cooperative groups supervised	2 (Alito joint christian farmers group and Balla coffe growers association)	2 (Akalo and Anekapiri SACCOS supervised and all audited including SURENET SACCOS in Aboke Sub County)
No. of cooperatives assisted in registration	1 (Kole district)	0 (N/A)
No. of cooperative groups mobilised for registration	0 (n/a)	2 (Wor diti in Akalo sub county , All saints also in Akalo Sub County and Alito joint Christian centre mobilised and sensitised for registration)
Non Standard Outputs:	N/A	N/A
Allowances		325
Printing, Stationery, Photocopying and Binding		29
Travel inland		346
Wage Rec't:		
Non Wage Rec't:	320	700
Domestic Dev't:		
Donor Dev't:		
Total	320	700

Additional information required by the sector on quarterly Performance

The budget provided for livestock sector is inadequate to procure vaccine for foot and mouth diseases, lumpy skin disease therefore the sector request MAAIF to provide more vaccines to the sector in the district.

NAADS (District) wage was not released

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

Vote: 607 Kole 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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5. Health

Non Standard Outputs:

03 Coordinating meetings to the MoH HQs held.
 01 Health education meeting held in school and community.
 01 DHMT meetings conducted at the district HQs.
 01 technical support visit conducted at lower level health centers.
 Salries of Health workers paid

156 HWs paid.
 10 health education meetings held 3 DHT meetings held.
 1 DHMT meeting held.
 11 health facilities supervised.
 2 monitoring visits made to all health facilities by political leaders and district technical teams.
 Mentorship conducted

General Staff Salaries		276,829
Hire of Venue (chairs, projector, etc)		100
Books, Periodicals & Newspapers		150
Special Meals and Drinks		675
Printing, Stationery, Photocopying and Binding		2,158
Small Office Equipment		435
Bank Charges and other Bank related costs		144
Telecommunications		1,142
Travel inland		32,402
Maintenance - Vehicles		364
Transfers to Government Institutions		30,560
Wage Rec't:	613,247	276,829
Non Wage Rec't:	8,250	4,331
Domestic Dev't:		5,298
Donor Dev't:	7,610	58,501
Total	629,107	344,958

2. Lower Level Services**Output: NGO Basic Healthcare Services (LLS)**

Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	112 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)	754 (Aboke Mission HC II 754.)
No. and proportion of deliveries conducted in the NGO Basic health facilities	88 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)	90 (Aboke Mission HC II 90)
Number of inpatients that visited the NGO Basic health facilities	0 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)	96 (Aboke Mission HC II 96)
Number of outpatients that visited the NGO Basic health facilities	3500 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)	2810 (Aboke Mission HC II 2810)
Non Standard Outputs:	N/A	NA
Conditional transfers for NGO Hospitals		2,481
Wage Rec't:		0
Non Wage Rec't:	2,481	2,481
Domestic Dev't:	0	0
Donor Dev't:	0	0

Vote: 607 Kole 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)
5. Health		
<i>Total</i>	2,481	2,481
Output: Basic Healthcare Services (HCIV-HCII-LLS)		
No. and proportion of deliveries conducted in the Govt. health facilities	1250 (Aboke H/C IV, Alito H/C III, Bala H/C III, Apalabarowo H/C III and Akalo H/C III)	993 (Aboke HC IV 263 Alito HC III 209 Akalo HC III 113 Apalabarowo HC III 97 Bala HC III 194 Okole HC II 35 Bung HC II 01 Ayara HC II 13 Opeta HC II 27 Ayer HC II 41)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	97 (Entire district)	50 (5 S/Cs and 1 TC 50 percent reporting but all villages have trained VHTs.)
% age of approved posts filled with qualified health workers	97 (Aboke H/C IV, Alito H/C III, Bala H/C III, Akalo, Apalabarowo H/C II, H/C III, Okole H/C III, Ayara H/C II, Opeta H/C II, Bung H/C II, Ayer H/C II)	95 (Aboke HC IV 88 Alito HC III 100 Akalo HC III 100 Apalabarowo HC III 8.7 Bala HC III 100 Okole HC 114 Bung HC II 86 Ayara HC II 100 Opeta HC II 86 Ayer HC II 86)
Number of inpatients that visited the Govt. health facilities.	30000 (Aboke H/C IV, Bala H/C III, Akalo H/C III, and Alito H/C III)	1432 (Aboke HC IV 539 Alito HC III 235 Akalo HC III 171 Apalabarowo HC III 116 Bala HC III 249 Okole HC II 35 Bung HC II 01 Ayara HC II 14 Opeta HC II 31 Ayer HC II 41)
Number of trained health workers in health centers	197 (Aboke H/C IV, Alito H/C III, Bala H/C III, Akalo, Apalabarowo H/C II, H/C III, Okole H/C III, Ayara H/C II, Opeta H/C II, Bung H/C II, Ayer H/C II)	129 (Aboke HC IV 36 Alito HC III 16 Akalo HC III 15 Apalabarowo HC III 13 Bala HC III 15 Okole HC II 08 Bung HC II 07 Ayara HC II 07 Opeta HC II 06 Ayer HC II 06)
Number of outpatients that visited the Govt. health facilities.	75000 (Aboke H/C IV, Alito H/C III, Bala H/C III, Akalo, Apalabarowo H/C II, H/C III, Okole H/C III, Ayara H/C II, Opeta H/C II, Bung H/C II, Ayer H/C II)	20904 (Aboke HC IV 3846 Alito HC III 1946 Akalo HC III 3152 Apalabarowo HC III 1822 Bala HC III 2828 Okole HC II 1150 Bung HC II 1552 Ayara HC II 2104 Opeta HC II 1323 Ayer HC II 1182)

Vote: 607 Kole 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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5. Health

No. of trained health related training sessions held.	2 (Conducted 2 continuous medical education at all health facilities of Aboke H/C IV, Bala H/C III, Akalo H/C III, Alito H/C III, Apalabarowo H/C III, Ayer h/cii/Bung H/C II/Okole H/C II Ayara H/C II, and Opeta H/C II.)	35 (Each HC should conduct a CME at least once a month.. The IP organised some 2 trainings on EmnMOC, malaria.)
No. of children immunized with Pentavalent vaccine	2750 (Entire district)	5446 (Total for the the 11 health centres is 5446.)
Non Standard Outputs:	N/A	N/A

LG Conditional grants 26,434

<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	26,383	26,434
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	26,383	26,434

3. Capital Purchases**Output: Office and IT Equipment (including Software)**

Non Standard Outputs:	02 laptops computer supplied to DHO's office (rollover)	02 Laptops procured and paid for.
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Machinery and equipment 2,420

<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	605	2,420
<i>Donor Dev't:</i>		0
Total	605	2,420

Output: PRDP-Staff houses construction and rehabilitation

No of staff houses constructed	1 (Ayer HC II rollover)	1 (Ayer twin staff house construction rolled over from 13/14. Apalabarawo twin staff house yet to be started.)
No of staff houses rehabilitated	0 (N/A)	0 (NA)
Non Standard Outputs:	N/A	N/A

Residential buildings (Depreciation) 36,936

<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	27,643	36,936
<i>Donor Dev't:</i>		0
Total	27,643	36,936

Output: PRDP-OPD and other ward construction and rehabilitation

No of OPD and other wards constructed	01 (Retention paid to Olet Magezi Retention paid to Soloka)	0 (N/A)
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Vote: 607 Kole 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)
5. Health		
	OPD at Okole HCII completed (rollover project))	
No of OPD and other wards rehabilitated	0 (N/A)	0 (Renovation of OPD at Okole HC II is planned.)
Non Standard Outputs:	N/A	Retention fee paid for the partial construction of OPD at amolyadang. Retention fee paid for the expansion and remoulding of OPD at Okole HC II. Renovation of OPD at Okole for the old rooms is planned and is yet to start. Akalo OPD construction will b
<i>Non Residential buildings (Depreciation)</i>		29,865
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	49,701	29,865
<i>Donor Dev't:</i>		0
Total	49,701	29,865

Additional information required by the sector on quarterly Performance**6. Education***Function: Pre-Primary and Primary Education**1. Higher LG Services***Output: Primary Teaching Services**

No. of qualified primary teachers	1105 (All classes in the district taught by qualified primary teachers.)	1081 (All classes taught by qualified primary school teachers in all schools in the subcounties of Alito, Aboke, Ayer, Bala, Akalo and Ayer Town council.)
No. of teachers paid salaries	1105 (Salaries Paid to Teachers in Alito sub county, Akalo sub county, Bala subcounty, Aboke sub county, Kole Town council and Ayer sub county. Kole district and staff salary paid to staff in DEO office.)	1081 (Salaries paid to teachers in Aboke, Alito, Akalo, Ayer and Bala subcounties.)
Non Standard Outputs:	n/a	N/A
<i>General Staff Salaries</i>		1,463,740
<i>Medical expenses (To employees)</i>		500
<i>Travel inland</i>		7,789
<i>Printing, Stationery, Photocopying and Binding</i>		457
<i>Small Office Equipment</i>		201
<i>Bank Charges and other Bank related costs</i>		327
<i>Wage Rec't:</i>	1,970,371	1,463,740
<i>Non Wage Rec't:</i>	2,800	8,773
<i>Domestic Dev't:</i>	7,039	
<i>Donor Dev't:</i>		500
Total	1,980,210	1,473,013

Vote: 607 Kole 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)
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6. Education*2. Lower Level Services***Output: Primary Schools Services UPE (LLS)**

No. of pupils enrolled in UPE	70000 (All school going pupils in the district enrolled in schools)	61227 (61227 pupils are enrolled in the various schools in Aboke, Alito, Ayer, Ayer town Council, Akalo and Bala subcounties.)
No. of pupils sitting PLE	4000 (All primary school in Alito sub county, Akalo sub county, Bala subcounty and Ayer sub county Kole district)	3143 (Total enrolment for P.7 in the subcounties of Aboke, Alito, Ayer, Ayer town council, Akalo and Bala.)
No. of student drop-outs	100 (Entire district)	65 (Most young girls leave because they are married off young and the boys engage in petty businesses instead of school.)
No. of Students passing in grade one	350 (All primary school in Alito sub county, Akalo sub county, Bala sub county and Ayer sub county Kole district)	0 (N/A)
Non Standard Outputs:	n/a	N/A
<i>Conditional transfers for Primary Education</i>		125,276
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	131,384	125,276
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	131,384	125,276

*3. Capital Purchases***Output: PRDP-Classroom construction and rehabilitation**

No. of classrooms constructed in UPE	0 (N/A)	4 (4 classroom blocks constructed at Ayamo and Apioguru p/s respectively and was paid)
No. of classrooms rehabilitated in UPE	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A
<i>Non Residential buildings (Depreciation)</i>		53,900
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	15,219	53,900
<i>Donor Dev't:</i>		0
Total	15,219	53,900

Output: Latrine construction and rehabilitation

No. of latrine stances constructed	0 (procurement process started)	0 (N/A)
No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)
Non Standard Outputs:	n/a	Retention for 5 stance latrine paid to Acankado P/S.

Other Fixed Assets (Depreciation)

925

Wage Rec't:

0

Vote: 607 Kole 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

Non Wage Rec't:		0
Domestic Dev't:	12,603	925
Donor Dev't:		0
Total	12,603	925

Output: PRDP-Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)
No. of latrine stances constructed	0 (Procurement process ongoing)	15 (15 stances were constructed at Wiguia, Ilera and Wipip P/S respectively and were partly paid.)
Non Standard Outputs:	n/a	N/A

Other Fixed Assets (Depreciation) 48,749

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	37,685	48,749
Donor Dev't:		0
Total	37,685	48,749

Output: PRDP-Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (N/A)	0 (N/A)
No. of teacher houses constructed	00 (N/A)	2 (Construction of twin staff housees at Ayer and Agwet P/S are completed.)
Non Standard Outputs:	n/a	N/A

Residential buildings (Depreciation) 58,450

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	19,491	58,450
Donor Dev't:		0
Total	19,491	58,450

Output: PRDP-Provision of furniture to primary schools

No. of primary schools receiving furniture	0 (procurement process ongoing)	4 (4 Primary schools received furniture, Bala p/s 36, Apii p/s 72, Alik p/s 36, Abedyangoto p/s 72 desks respectively.)
Non Standard Outputs:	n/a	N/A

Furniture and fittings (Depreciation) 27,749

Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	24,058	27,749
Donor Dev't:		0
Total	24,058	27,749

Function: Secondary Education

Vote: 607 Kole 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)
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6. Education*1. Higher LG Services***Output: Secondary Teaching Services**

No. of students sitting O level	661 (Aculbanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	726 (These were candidates enrolled in the schools.)
No. of teaching and non teaching staff paid	159 (Salaries paid to secondary school teachers in Aculbanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	157 (staff paid salary.)
No. of students passing O level	120 (Aculbanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	0 (National examinations slated for the month of October.)
Non Standard Outputs:	n/a	N/A
<i>General Staff Salaries</i>		258,230
<i>Wage Rec't:</i>	312,459	258,230
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	312,459	258,230

*2. Lower Level Services***Output: Secondary Capitation(USE)(LLS)**

No. of students enrolled in USE	6000 (Akalo SS, Aculbanya SS, Aboke HS, Ayer Seed SS, Alito SS, Father Aloysius SS, Abeli Girls SS)	3922 (Akalo SS, Aculbanya SS, Aboke HS, Ayer Seed SS, Alito SS, Father Aloysius SS, Abeli Girls SS)
Non Standard Outputs:	N/A	N/A
<i>Conditional transfers for Secondary Salaries</i>		157,567
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	157,468	157,567
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	157,468	157,567

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

No. Of tertiary education Instructors paid salaries	39 (Abilonino Community Polytechnic Instructor's college.)	22 (There are 22 instructors in the college.)
No. of students in tertiary education	350 (Abilonino Community Polytechnic Instructor's college.)	314 (314 students enrolled in the community polytechnic instructors college.)
Non Standard Outputs:	n/a	N/A
<i>General Staff Salaries</i>		67,118
<i>Wage Rec't:</i>	72,451	67,118
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		

Vote: 607 Kole 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)
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6. Education*Donor Dev't:*

Total	72,451	67,118
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Function: Education & Sports Management and Inspection**1. Higher LG Services****Output: Education Management Services**

Non Standard Outputs:	Schools Inspected and reports produced, planning, supervision, monitoring conducted in the sub counties of Ayer, Balla, Aboke, Akalo and Alito	Inspection and Monitoring done in subcounties of Aboke, Alito, Ayer, Bala and Akalo respectively
<i>General Staff Salaries</i>		16,608
<i>Bad Debts</i>		19,674
<i>Travel inland</i>		10,614
<i>Wage Rec't:</i>	14,415	16,608
<i>Non Wage Rec't:</i>	1,361	6,033
<i>Domestic Dev't:</i>	232	24,255
<i>Donor Dev't:</i>	125	
Total	16,133	46,896

Output: Monitoring and Supervision of Primary & secondary Education

No. of primary schools inspected in quarter	61 (all schools in Kole)	56 (All schools were inspected except, Obuto, Agoma, Onoro, Opeta, Adellogo primary schools.)
No. of secondary schools inspected in quarter	5 (All secondary both government and private inspected five times each)	2 (Ayer seed school and Aboke High school were inspected.)
No. of tertiary institutions inspected in quarter	1 (Abilonino Politechnique)	0 (Was not inspected)
No. of inspection reports provided to Council	1 (DEO's office)	1 (One inspection report presented to council.)
Non Standard Outputs:	n/a	N/A
<i>Printing, Stationery, Photocopying and Binding</i>		40
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	7,773	40
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,773	40

Output: Sports Development services

Non Standard Outputs:	N/A	Pupils of Tekidi P/s were taken to the National Music festival.
<i>Travel inland</i>		5,950

Vote: 607 Kole 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

Wage Rec't:		
Non Wage Rec't:	2,000	5,950
Domestic Dev't:		
Donor Dev't:		
Total	2,000	5,950

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:

Staffs at Engineering dep't paid salaries. Fuel purchased, at Engineering dep't. Engineering staff facilitated to the field, Road gangs paid salaries, machines and equipments serviced. Assorted road tools procured, and assorted stationaries procured.

Road gangs paid their salaries, Fuel purchased Engineering staff facilitated to the field

Tax Account		714
General Staff Salaries		10,562
Bank Charges and other Bank related costs		173
Travel inland		30,526
Wage Rec't:	7,544	10,562
Non Wage Rec't:	56,321	0
Domestic Dev't:	6,743	31,413
Donor Dev't:	3,425	0
Total	74,033	41,976

*2. Lower Level Services***Output: District Roads Maintenance (URF)**

No. of bridges maintained	0 (N/A)	0 (N/A)
Length in Km of District roads periodically maintained	0 (N/A)	0 (N/A)
Length in Km of District roads routinely maintained	0 (Workplan and procurement plan developed and approved)	32 (Ayer to Bala works completed (13 Kms) Aboke to Alito road maintained (19Kms))
Non Standard Outputs:	N/A	43 Road gangs paid wages

Conditional transfers for Road Maintenance		70,962
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Wage Rec't:		0
Non Wage Rec't:	56,182	0
Domestic Dev't:	23,506	70,962

Vote: 607 Kole 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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7a. Roads and Engineering

Donor Dev't:		0
Total	79,689	70,962

3. Capital Purchases**Output: Rural roads construction and rehabilitation**

Length in Km. of rural roads rehabilitated	0 (workplan and procurement plan developed)	6 (Bala- Inomo TC (6Kms) completed)
Length in Km. of rural roads constructed	0 (Workplan and procurement plan developed.)	2 (Coner Park to District HQs 7). 1.6 Kms (0+800-2+400))
Non Standard Outputs:	N/A	N/A
<i>Roads and bridges (Depreciation)</i>		342,124
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	0	0
<i>Domestic Dev't:</i>	218,156	342,124
<i>Donor Dev't:</i>		0
Total	218,156	342,124

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

Non Standard Outputs:	Quarterly report and water update data submitted to the MWE, 1 DWO & 1 engineering assistant water paid timely salaries for 03 months Water source committees in the sub counties of Alito,Aboke,Ayer ,Akalo,and Bala are support supervised, 1 vehicle & 1	01 vehicle for DWO serviced at Cooper motors cooperation Kampala. Qtr4 report for FY2013/2014 submitted to MWE Kampal. WATSAN workplan for FY 2014/2015 printed and submitted to MWE Kampala. , Qtr1 report for WATSAN for FY2014/2015 printed and sub
<i>General Staff Salaries</i>		3,269
<i>Printing, Stationery, Photocopying and Binding</i>		150
<i>Bank Charges and other Bank related costs</i>		259
<i>Travel inland</i>		4,315
<i>Maintenance - Vehicles</i>		1,968
<i>Wage Rec't:</i>	4,377	3,269
<i>Non Wage Rec't:</i>	1,875	184
<i>Domestic Dev't:</i>	6,513	6,508
<i>Donor Dev't:</i>		
Total	12,765	9,961

Output: Supervision, monitoring and coordination

Vote: 607 Kole 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	0 (Workplan developed)	7 (seven water sources tested for quality at: Baramidyang P/S DW in Ayer S/C, Atigomer DW in Ayer T/C, Ayitaton DW, in Alito S/C, Akaidebe A DW, in Aboke S/C, Ayuti DW in Akalo s/c, Angic market sw in Bala s/c Bala Auction market in Bala S/C)
No. of supervision visits during and after construction	0 (procurement process ongoing)	0 (N/A)
No. of District Water Supply and Sanitation Coordination Meetings	2 (District HQs)	0 (N/A)
No. of Mandatory Public notices displayed with financial information (release and expenditure)	7 (entire district)	7 (District and Sub County Notice boards)
No. of sources tested for water quality	5 (entire district)	7 (Baramidyang P/s DW in Ayer s/c, Atigomer DW in Ayer T/C, Ayuti DW in Akalo S/c, Angic market in Bala S/C, Bala Auction market in Bala S/C, Akaidebe A in Aboke S/C, Ayitaton in Alito S/C)
Non Standard Outputs:	n/a	01 extension workers' meeting held at district hqtrs, 01 district WATSAN advocacy meeting held at district headquarters 06 sub-county advocacy meetings held at: Alito s/chead quarters, Aboke S/C Htrs, Ayer S/C Htrs, Akalo S/C Htrs, Bala s/c Htrs and
<i>Travel inland</i>		7,758
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,625	
<i>Domestic Dev't:</i>	5,669	7,758
<i>Donor Dev't:</i>		
Total	7,294	7,758

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	carrying out baseline survey around newly constructed water sources in the entire district and carrying out water quality analysis	Sanitation baseline survey carried out around 22 propose water facility locations as follows: Teobia village, Apala parish Alito s/c , olingawali village, Adelogo parish, Alito S/C, Tekidi village, Alito parish, Alito S/C, Barnot village, Otkwach parish A
<i>Travel inland</i>		3,010
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	500	
<i>Domestic Dev't:</i>	1,132	3,010
<i>Donor Dev't:</i>		
Total	1,632	3,010

3. Capital Purchases

Vote: 607 Kole 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		
Output: Vehicles & Other Transport Equipment		
Non Standard Outputs:	last payment for 01 double pick up Ford completed	Last payment for one 4WD cabin pick-up (rolled over from 2013/2014) for the water sector effected
<i>Transport equipment</i>		28,549
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	7,137	28,549
<i>Donor Dev't:</i>		0
Total	7,137	28,549
Output: Office and IT Equipment (including Software)		
Non Standard Outputs:	issuing cheque to the supply for rollover project	02 lap top procured
<i>Machinery and equipment</i>		3,900
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	918	3,900
<i>Donor Dev't:</i>		0
Total	918	3,900
Output: Construction of public latrines in RGCs		
No. of public latrines in RGCs and public places	0 (Procurement process ongoing)	01 (05-stance VIP constructed in Balla S/C (rollover))
Non Standard Outputs:	n/a	N/A
<i>Other Fixed Assets (Depreciation)</i>		11,439
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	7,280	11,439
<i>Donor Dev't:</i>		0
Total	7,280	11,439
Output: Borehole drilling and rehabilitation		
No. of deep boreholes rehabilitated	0 (Rollover retention paid)	6 (six bore holes rehabilitated (for rolled over projects of fy 2013/2014) at Ayara alito s/c, Apii p/s in Ayer s/c, Acanpwoyere in Ayer s/c, Acungulyec in Aboke s/c, Aputi in akalo s/c, Ayara HCH in Alito S/c, Hawai in Bala s/c)
No. of deep boreholes drilled (hand pump, motorised)	0 (Rollover retention paid)	0 (N/A)
Non Standard Outputs:	N/A	N/A

Vote: 607 Kole 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		
<i>Other Fixed Assets (Depreciation)</i>		18,478
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	92,886	18,478
<i>Donor Dev't:</i>		0
Total	92,886	18,478

Output: PRDP-Borehole drilling and rehabilitation

No. of deep boreholes drilled (hand pump, motorised)	0 (Rollover retention paid)	0 (N/A)
No. of deep boreholes rehabilitated	0 (N/A)	5 (five bore holes rehabilitated (for rolled over funds from fy 2013/2014) at the following locations: Abankakonya in Aboke s/c, Alito p/s in alito s/c, odeo in Akalo s/c, Angic market in bala s/c, okwor p/s in Ayer T/C)
Non Standard Outputs:	n/a	N/A
<i>Other Fixed Assets (Depreciation)</i>		19,453
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	35,299	19,453
<i>Donor Dev't:</i>		0
Total	35,299	19,453

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:	Payment of salaries to 3 Staff, conducting planning meetings, purchase of Small Office Equipments, Stationery, Airtime, Workshop and Seminars, Monitoring and Supervision.	Salaries paid to 3 Staff, planning meeting conducted, Monitoring and Supervision.
<i>General Staff Salaries</i>		8,236
<i>Travel inland</i>		52
<i>Bank Charges and other Bank related costs</i>		220
<i>Wage Rec't:</i>	5,907	8,236
<i>Non Wage Rec't:</i>	3,188	272
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,094	8,508

Vote: 607 Kole 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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8. Natural Resources**Output: Tree Planting and Afforestation**

Number of people (Men and Women) participating in tree planting days	0 (Site Identification, Submission of procurement plan to Procurement and Disposal Unit, Bids Invitation.)	20 (15 men and 05 women at District HQs and Alito S/C HQs)
Area (Ha) of trees established (planted and surviving)	0 (Site Identification, Preparation and submission of procurement plan to Procurement and Disposal Unit, Bids Invitation)	2 (100 Ashok tree seedlings (1acre) and 100 Apples seedlings (1 acre), planted at the district headquarters)
Non Standard Outputs:	N/A	One community demonstration Tree Nursery Bed site constructed at Alito S/C, Tools and Equipments supplied to Alito Sub-county for tree nursery management

General Supply of Goods and Services 18,160

Wage Rec't:

Non Wage Rec't: 3,000 8,160

Domestic Dev't: 1,500 10,000

Donor Dev't:

Total 4,500 **18,160**

Output: Training in forestry management (Fuel Saving Technology, Water Shed Management)

No. of Agro forestry Demonstrations	0 (N/A)	0 (N/A)
No. of community members trained (Men and Women) in forestry management	40 (Capacities of 40 People (men and women) built in Alito S/C on Woodlots and Tree Nursery Management, Fuel Saving Technology and Water Shade Management.)	30 (30 People (25 men and 5 women) trained in forestry management (use of energy saving stoves) in the sub-counties of Bala and Akalo and Ayer Town council)
Non Standard Outputs:	N/A	N/A

Workshops and Seminars 974

Wage Rec't:

Non Wage Rec't: 500 974

*Domestic Dev't:**Donor Dev't:*

Total 500 **974**

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

Vote: 607 Kole 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)
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9. Community Based Services

Non Standard Outputs:

1. Work plans , budget, and reports prepared and submitted to line ministries.

01 quarterly work plan produced

01 budget document produced

01 quarterly report produced

2.small office items purchased .

54 wheel chairs transported from Oyam to Kole

3. Communities mobilized and sensitized.

4. Assessment and appraisal of community groups conducted

5. Hands on support/ technica

General Staff Salaries

15,757

Special Meals and Drinks

120

Printing, Stationery, Photocopying and Binding

605

Small Office Equipment

75

Bank Charges and other Bank related costs

497

Telecommunications

120

Travel inland

9,348

Carriage, Haulage, Freight and transport hire

350

Wage Rec't:

12,882

15,757

Non Wage Rec't:

3,293

5,289

Domestic Dev't:

4,191

5,826

Donor Dev't:

8,422

Total**28,788****26,872****Output: Adult Learning**

No. FAL Learners Trained

0

1334 (13 classes in Alito.

21 in Aboke

08 in Ayer

06 in Ayer TC

12 in Bala

06 in Akalo)

Non Standard Outputs:

Number of review meetings held.

01 review meeting held.

Number FAL Instructors supported.

06 FAL supervisors supported.

Number of FAL Learners

Printing, Stationery, Photocopying and Binding

160

Travel inland

8,267

Wage Rec't:

Non Wage Rec't:

2,766

8,427

Domestic Dev't:

Donor Dev't:

Total**2,766****8,427****Output: Children and Youth Services**

No. of children cases (Juveniles)

0

0 (N/A)

Vote: 607 Kole 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)
9. Community Based Services		
handled and settled		
Non Standard Outputs:	N/A	48 birth and death registration books filed
Allowances		13,260
Printing, Stationery, Photocopying and Binding		450
Telecommunications		100
Travel inland		24,993
Fuel, Lubricants and Oils		1,200
Wage Rec't:		
Non Wage Rec't:	375	
Domestic Dev't:		
Donor Dev't:		40,003
Total	375	40,003
Output: Support to Youth Councils		
No. of Youth councils supported	0	06 (01 executive meeting held 05 youth council meeting held. 45 youth empowered on IGAs)
Non Standard Outputs:	stationery, fuel and allowance	N/A
Special Meals and Drinks		108
Printing, Stationery, Photocopying and Binding		100
Telecommunications		50
Travel inland		410
Wage Rec't:		
Non Wage Rec't:	1,077	668
Domestic Dev't:		
Donor Dev't:		
Total	1,077	668
Output: Support to Disabled and the Elderly		
No. of assisted aids supplied to disabled and elderly community	0	02 (15 pwds supported in Bala. 12 pwds supported in Alito)
Non Standard Outputs:	Number of groups appraised	N/A
Hire of Venue (chairs, projector, etc)		360
Special Meals and Drinks		246
Printing, Stationery, Photocopying and Binding		100
Travel inland		930
Wage Rec't:		
Non Wage Rec't:	6,135	1,636

Vote: 607 Kole 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*Domestic Dev't:**Donor Dev't:*

Total	6,135	1,636
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2. Lower Level Services**Output: Community Development Services for LLGs (LLS)**

Non Standard Outputs:	10 community groups formed	N/A
Conditional trans for Comm. Devp. Staff Salaries		2,738
Wage Rec't:		0
Non Wage Rec't:	0	0
Domestic Dev't:	12,500	2,738
Donor Dev't:	0	0
Total	12,500	2,738

Additional information required by the sector on quarterly Performance**10. Planning****Function: Local Government Planning Services****1. Higher LG Services****Output: Management of the District Planning Office**

Non Standard Outputs:	6 staff in the Planning Unit facilitated and salaried Office stationaries procured	District Planning Unit functional
General Staff Salaries		11,982
Bank Charges and other Bank related costs		252
Wage Rec't:	10,371	11,982
Non Wage Rec't:	6,354	0
Domestic Dev't:	0	252
Donor Dev't:		
Total	16,725	12,235

Output: District Planning

No of minutes of Council meetings with relevant resolutions	1 (Council meeting held and minutes and minutes taken)	02 (Council meeting held and minutes and minutes taken)
No of Minutes of TPC meetings	3 (TPC meetings held every month for three months (July, August, September) at the District Headquarters.)	3 (TPC meetings for the months of:- July August September held in the District Boardroom)

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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		
No of qualified staff in the Unit	6 (Planning unit staffed with:- i). Principal District Planner, ii). Senior District Planner iii). Population Officer iv). Assistant Statistician v). Office Secretary vi). Support staff)	04 (i). Principal District Planner, ii). Senior District Planner iii). Population Officer iv). Assistant Statistician)
Non Standard Outputs:	Quarterly performance reports produced and submitted to MoFPED, CAO, Chairman LCV, RDC, Line ministries Internal Assessment Conducted	Quarter Four Budget Performance reports for FY 2013/2014 produced and submitted to MoFPED, CAO, Chairman LCV, RDC, Line ministries Final Work plan for FY 2014/2015 produced and submitted to MoFPED, CAO, Chairman LCV, RDC, Line ministries
Printing, Stationery, Photocopying and Binding		3,500
Bank Charges and other Bank related costs		126
Wage Rec't:		
Non Wage Rec't:	7,469	
Domestic Dev't:		3,626
Donor Dev't:		
Total	7,469	3,626
Output: Statistical data collection		
Non Standard Outputs:	Field survey conducted regularly in the entire district	01 Planning Data survey conducted
Computer supplies and Information Technology (IT)		420
Printing, Stationery, Photocopying and Binding		2,400
Travel inland		2,837
Wage Rec't:		
Non Wage Rec't:	1,375	
Domestic Dev't:	1,402	5,657
Donor Dev't:		
Total	2,777	5,657
Output: Development Planning		
Non Standard Outputs:	DDP II developed and produced LLG DPP II developed and produced copies at Sub County and District offices	01 Planning meeting conducted at the district HQs
Workshops and Seminars		2,336
Wage Rec't:		

Vote: 607 Kole 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)
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10. Planning

Non Wage Rec't:	8,875	
Domestic Dev't:		2,336
Donor Dev't:		
Total	8,875	2,336

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	2 monitoring visits conducted in the field and monitoring reports prepared, discussed, and stored in Planning Unit	01 monitoring conducted	
Printing, Stationery, Photocopying and Binding			1,370
Travel inland			3,536
Wage Rec't:			
Non Wage Rec't:	0		
Domestic Dev't:	1,402		4,906
Donor Dev't:			
Total	1,402		4,906

3. Capital Purchases**Output: Buildings & Other Structures (Administrative)**

Non Standard Outputs:	Procurement plan developed and approved	Planning Unit block facilitated	
Non Residential buildings (Depreciation)			11,290
Wage Rec't:			0
Non Wage Rec't:			0
Domestic Dev't:	30,248		11,290
Donor Dev't:			0
Total	30,248		11,290

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	registration of motor cycle done	03 motorcycles supplied	
Transport equipment			16,440
Wage Rec't:			0
Non Wage Rec't:			0
Domestic Dev't:	4,110		16,440
Donor Dev't:			0
Total	4,110		16,440

Output: Office and IT Equipment (including Software)

Vote: 607 Kole 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)
10. Planning		
Non Standard Outputs:	procurement plan developed, approved and submitted to DPDU	03 computer laptops procured
<i>Machinery and equipment</i>		5,967
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	2,894	5,967
<i>Donor Dev't:</i>		0
Total	2,894	5,967

Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	n/a	Assorted furniture for Planning Unit Procured
<i>Furniture and fittings (Depreciation)</i>		5,666
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	1,632	5,666
<i>Donor Dev't:</i>		0
Total	1,632	5,666

Additional information required by the sector on quarterly Performance

The department has no capacity to acquire a vehicle yet field monitoring requires a vehicle.

The department requests Ministry of Finance Planning and Economic Development to support it with UGX 5,000,000 quarterly to enable it operate effectively. This w

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

Non Standard Outputs:	3 staff in Audit department paid salaries and facilitated to the field during the quarter under review	Internal Audit exercise conducted
	Annual subscription paid to LGIAA	
	Assorted office equipments and stationaries for the department procured	
<i>Printing, Stationery, Photocopying and Binding</i>		100
<i>General Staff Salaries</i>		4,792
<i>Travel inland</i>		604
<i>Wage Rec't:</i>	8,809	4,792
<i>Non Wage Rec't:</i>	2,950	704

Vote: 607 Kole 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)
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11. Internal Audit*Domestic Dev't:**Donor Dev't:*

Total	11,759	5,496
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Output: Internal Audit

Date of submitting Quarterly Internal Audit Reports	15/07/2014 (Reports submitted to Council and relevant line ministries)	15/10/2014 (Q1 Internal Audit Report submitted to MoFPED Q1 Internal Audit Report submitted to Council Q1 Internal Audit Report submitted to CAO Q1 Internal Audit Report submitted to Departments Q1 Internal Audit Report submitted to LLGs Q1 Internal Audit Report submitted to RDC office)
No. of Internal Department Audits	1 (All 7 departments, sub counties of Ayer, Balla, Akalo, Alito and Aboke, and health centers, secondary schools audited.)	1 (07 Departments Audited 06 LLGs Audited)
Non Standard Outputs:	n/a	N/A
Printing, Stationery, Photocopying and Binding		100
Travel inland		3,250
Wage Rec't:		
Non Wage Rec't:	3,935	3,350
Domestic Dev't:	0	
Donor Dev't:		
Total	3,935	3,350

Additional information required by the sector on quarterly Performance

Wage Rec't:	3,271,395	2,280,060
Non Wage Rec't:	1,155,623	1,155,623
Domestic Dev't:	910,063	910,063
Donor Dev't:		
Total	4,444,751	4,444,751

Vote: 607 Kole 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:	Staff in the department paid salaries and facilitated to the field and outside the district Respective reports produced and submitted to Council, line ministries, and relevant development partners All LLGs and departments offered technical support and monitored -Fuel and allowances paid to Staff. -Minor repairs done on CAO' vehicle. -Assorted small office equipments and News papers procured for CAO's office. -Wages for causal Employee paid. -Bank charges paid. -Rent for CAO's residence Alito S/C refunded UGX 1,351,263 Aboke S/C refunded UGX 12,444,240 Ayer S/C refunded UGX 6,362,991 Balla S/C refunded UGX 434,729 Akalo S/C refunded UGX 5,143,085	Causal employees wages for the months of July, August and September paid. Travel inland for administration staff facilitated. Stationary for CAO's office bought. Information passed to beneficiaries. Meals and welfare provided for meetings. Small offi	0	There are many stakeholders in Administration department who share the lean budget. The lease for the quarter is normally used up in the first month of the quarter.
Expenditure				
211101 General Staff Salaries	622,863	48,921	7.9%	
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	9,000	630	7.0%	
213002 Incapacity, death benefits and funeral expenses	0	300	N/A	
221009 Welfare and Entertainment	4,000	334	8.4%	
221011 Printing, Stationery, Photocopying and Binding	3,000	1,130	37.7%	
221012 Small Office Equipment	2,000	6	0.3%	
221014 Bank Charges and other Bank related costs	1,000	609	60.9%	
222003 Information and communications technology (ICT)	500	147	29.4%	
227001 Travel inland	36,263	62,193	171.5%	
228002 Maintenance - Vehicles	1,000	1,000	100.0%	

Vote: 607 Kole 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

228003 Maintenance – Machinery, Equipment & Furniture	2,000	1,385	69.2%	
228004 Maintenance – Other	2,000	350	17.5%	
Wage Rec't:	622,863	Wage Rec't: 48,921	Wage Rec't: 7.9%	
Non Wage Rec't:	103,088	Non Wage Rec't: 67,937	Non Wage Rec't: 65.9%	
Domestic Dev't:	2,731	Domestic Dev't: 147	Domestic Dev't: 5.4%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	728,682	Total 117,005	Total 16.1%	

Output: Human Resource Management

Non Standard Outputs:	Salaries paid to all staff in the department	44 new cases accessed payroll 1448 staff paid salaries for three months	0	Disappearance of names from payroll still reported though significantly reduced.
	Skill and Capacity gap identified	01 Disciplinary cases submitted to public service staff list submitted to public service		
	Human resources plan developed			
	All staff paid salaries			
	pay change submitted to the ministry monthly			

Expenditure

227001 Travel inland	14,622	10,241	70.0%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	20,777	Non Wage Rec't: 10,241	Non Wage Rec't: 49.3%	
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	20,777	Total 10,241	Total 49.3%	

Output: Capacity Building for HLG

Availability and implementation of LG capacity building policy and plan	yes (Human Resource department)	yes (N/A)	#Error	No major challenges
No. (and type) of capacity building sessions undertaken	32 (Tailor made trainings ACCA trainings Up gardening courses professional courses)	01 (84 Head teachers and 11 Health In charges trained on Basic Financial Management in Aboke S/C)	3.13	
Non Standard Outputs:	n/a	N/A		

Expenditure

221003 Staff Training	35,692	3,063	8.6%	
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Vote: 607 Kole 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	35,926	Domestic Dev't:	3,063	Domestic Dev't:	8.5%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	35,926	Total	3,063	Total	8.5%

Output: Procurement Services

Non Standard Outputs:	Contractors hired	Prequalification done	0	No major challenges met
	Contractor's list established			

Expenditure

227001 Travel inland	7,000	1,440	20.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	16,500	1,440	8.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	16,500	1,440	8.7%

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	15/07/2015 (Annual performance report produced and submitted to DEC and MoFPED)	29/09/2014 (Final Account produced and submitted to OAG)	#Error	Lack of Computers.
Non Standard Outputs:	n/a	N/A		
<i>Expenditure</i>				
211101 General Staff Salaries	57,197	20,815	36.4%	
211103 Allowances	0	3,666	N/A	
213001 Medical expenses (To employees)	1,000	100	10.0%	
221011 Printing, Stationery, Photocopying and Binding	1,000	2,471	247.1%	
221012 Small Office Equipment	500	626	125.1%	
221014 Bank Charges and other Bank related costs	1,085	546	50.3%	
227001 Travel inland	10,881	5,256	48.3%	

Vote: 607 Kole 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

<i>Wage Rec't:</i>	57,197	<i>Wage Rec't:</i>	20,815	<i>Wage Rec't:</i>	36.4%
<i>Non Wage Rec't:</i>	21,666	<i>Non Wage Rec't:</i>	12,664	<i>Non Wage Rec't:</i>	58.5%
<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	78,863	Total	33,479	Total	42.5%

Output: Revenue Management and Collection Services

Value of LG service tax collection	50 (LG service tax collected in the Sub counties of Aboke, Alito, Balla, Ayer, Akalo and Kole TC conducted.)	38766750 (Entire District)	77533500.0	Few revenue points, resistance from the community to surrender market points.
Value of Other Local Revenue Collections	50000000 (Local Revenues collected from the following revenue sources in the district:- Business registration Birth, death, and marriages etc registration Application fees Livestock and crop husbandary related levies Local Service tax Land fees Court filling fees Business licences Other fees and charges other licences Miscellaneous)	98144780 (Registration Fee UGX 184,500 Intrest on Bnak Bal UGX 2,390,280 Market Charges UGX 7,862,500 Application Fee UGX 10,174,000)	196.29	
Value of Hotel Tax Collected	100 (Hotel Tax collected from all hotes providing hotel services in the District)	0 (N/A)	.00	
Non Standard Outputs:	n/a	N/A		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	2,000	100	5.0%
227001 Travel inland	6,300	1,367	21.7%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	9,688	1,467	15.1%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	9,688	1,467	15.1%

Output: Budgeting and Planning Services

Date for presenting draft Budget and Annual workplan to the Council	28/02/2014 (Draft district annual budget prepared and approved by District Council)	28/02/2014 (Planning Unit MoFPED CAO'S Office)	#Error	No major challenges faced
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Vote: 607 Kole 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

Date of Approval of the Annual Workplan to the Council: 12/03/2014 (Budget conference held, Budget framework paper prepared and submitted to MoFPED) 12/03/2014 (MoFPED, CAO'S Office) #Error

Non Standard Outputs: n/a N/A

Expenditure

211103 Allowances	0	217,633	N/A
221002 Workshops and Seminars	0	272,002	N/A
221005 Hire of Venue (chairs, projector, etc)	0	6,638	N/A
221008 Computer supplies and Information Technology (IT)	0	200	N/A
221011 Printing, Stationery, Photocopying and Binding	1,097	9,383	855.3%
221014 Bank Charges and other Bank related costs	0	245	N/A
222001 Telecommunications	0	40,112	N/A
227001 Travel inland	1,000	38,138	3813.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,097	584,350	11464.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,097	584,350	11464.6%

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General: 30/09/2014 (Final Account prepared and submitted to OAG in Gulu, LGFC, MOLG, and MOFPED) 29/09/2014 (OAG in Gulu, LGFC, MOLG, and MOFPED) #Error No major challenges faced

Non Standard Outputs: n/a N/A

Expenditure

221008 Computer supplies and Information Technology (IT)	2,997	200	6.7%
221011 Printing, Stationery, Photocopying and Binding	7,000	1,785	25.5%
227001 Travel inland	8,000	100	1.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	20,197	2,085	10.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	20,197	2,085	10.3%

Vote: 607 Kole 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**Confirmation by Head of Department**

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

Non Standard Outputs:	6 council meetings and 18 Committee meetings held as scheduled at the District H/Qs 18 council minutes and report production prepared.	02 main Council held 01 vehicle serviced 01 computer serviced Assorted stationaries bought	0	Conflict among Councilors. Delayed allowance payment
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Expenditure

221008 Computer supplies and Information Technology (IT)	1,700	450	26.5%
221010 Special Meals and Drinks	0	690	N/A
221011 Printing, Stationery, Photocopying and Binding	2,500	1,100	44.0%
221014 Bank Charges and other Bank related costs	750	294	39.2%
227001 Travel inland	173,279	29,428	17.0%
228002 Maintenance - Vehicles	0	13,093	N/A
282091 Tax Account	0	2,394	N/A
211101 General Staff Salaries	179,357	40,443	22.5%
Wage Rec't:	179,357	40,443	22.5%
Non Wage Rec't:	178,728	47,450	26.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	358,086	87,893	24.5%

Output: LG procurement management services

Non Standard Outputs:	Contractors prequalified. Contracts awarded. List of prequalified contractors developed and put on the district notice board.	120 Service providers prequalified. 10 Contracts for revenue collection points awarded 01 half page advertisement on New Vision newspaper ran	0	No major challenges met
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Expenditure

221010 Special Meals and Drinks	0	60	N/A
222001 Telecommunications	150	570	380.1%

Vote: 607 Kole 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

227002 Travel abroad	0		3,820		N/A
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,000	Non Wage Rec't:	4,450	Non Wage Rec't:	44.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	10,000	Total	4,450	Total	44.5%

Output: LG staff recruitment services

Non Standard Outputs:	0	Office accommodation
Qualified teachers recruited	04 Drivers recruited	
Headteachers and deputies recruited	01DSC Quareter 01 submitted to PSC	
Staff promoted	04 DSC meetings held	
Qualified staff recruited		

Expenditure

221010 Special Meals and Drinks	0	500	N/A		
221011 Printing, Stationery, Photocopying and Binding	6,500	738	11.3%		
221012 Small Office Equipment	1,500	1,000	66.7%		
222001 Telecommunications	670	540	80.6%		
227001 Travel inland	26,430	9,432	35.7%		
Wage Rec't:	24,523	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	39,000	Non Wage Rec't:	12,210	Non Wage Rec't:	31.3%
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	63,523	Total	12,210	Total	19.2%

Output: LG Land management services

No. of Land board meetings	4 (District HQs)	02 (District HQs)	50.00	Office accommodation and Transport equipments
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Vote: 607 Kole 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

No. of land applications (registration, renewal, lease extensions) cleared	120 (District HQs in the office of secretary land board)	18 (05 applications for free hold from Akaidebe village, Adyeda parish, Akalo S/C approved. 01 application for free hold from Alyec Village, okworodot parish, Alito S/C approved 01 application for free hold from Lelakot village, Adellogo parish, Alito S/C approved 01 application for free hold from Amuge village, Alito Parish, Alito S/C approved 01 application for free hold from Awatngwenino village, Otkwac parish Alito S/C approved 01 application for free hold from Abediwoyo village, Adyang parish Akalo S/C approved 01 application for free hold from Loro village, Abeli parish, Akalo S/C approved. 01 application for free hold from Ocanoyere village, Abeli parish, Akalo Sub County approved 01 application for free hold from Opira village, Adyang parish, Akalo S/C approved 01 application for free hold from Baropok Village, Adyang parish, Akalo S/C approved 01 application for free hold from Bungabunga village, Abeli parish, Akalo S/C approved 01 application for free hold from Owaloimalo village, Adyeda parish, Akalo S/C approved 01 application for free hold from Odeo village, Abeli Parish, Akalo S/C approved 01 application for Lease hold from Ouka cell, Eastern Ward B	15.00	
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Vote: 607 Kole 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

Non Standard Outputs:	n/a	Ayer TC approved) N/A		
<i>Expenditure</i>				
221010 Special Meals and Drinks	0	115		N/A
221011 Printing, Stationery, Photocopying and Binding	800	100		12.5%
227001 Travel inland	8,100	1,360		16.8%
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	10,000	Non Wage Rec't: 1,575	Non Wage Rec't:	15.8%
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	10,000	Total 1,575	Total	15.8%

Output: Standing Committees Services

Non Standard Outputs:	6 standing committee meetings held at the district head quarters	02 Works and Technical Services, and Community Based Services meetings held 02 Finance and Administration meetings held 02 Production and marketing, Health, Education, and Natural Resources 02 Business and welfare committee meetings held	0	Irregular attendance by Technical staff
<i>Expenditure</i>				
221010 Special Meals and Drinks	0	980		N/A
227001 Travel inland	25,520	8,795		34.5%
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	25,520	Non Wage Rec't: 9,775	Non Wage Rec't:	38.3%
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	25,520	Total 9,775	Total	38.3%

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

N/A

Vote: 607 Kole 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

Non Standard Outputs: N/A N/A

Expenditure

221014 Bank Charges and other Bank related costs	0	9	N/A
Wage Rec't:	Wage Rec't:	0	Wage Rec't: 0.0%
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't: 0.0%
Domestic Dev't:	Domestic Dev't:	9	Domestic Dev't: 0.0%
Donor Dev't:	Donor Dev't:	0	Donor Dev't: 0.0%
Total	0	9	Total 0.0%

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

Non Standard Outputs:	1 Annual work plans, budget produced and data collected. Adminstration and coordination of production activities done at the district and LLGs. Staff, plolitical leaders and farmers sensitized on government policies, cross cutting issues like gender, HIV, Climate change in Aboke and Alito S/cties, food security etc. Monitoring and supervision of production activities done at LLGs and at District level. Operation and maintenance of office equipments done at the district H/Q. Liasion visits to Ministry H/Q, Research centers etc done. Production of reports done at the district H/Q. Staff salaries paid and procurement Of projector, & Ipad done. Computers maintained.	Quarter one report and annual work plan produced	0	Timely release of fund enable staffs to execute their workplan as expected and made the production of repots timely
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Expenditure

211101 General Staff Salaries	70,311	32,760	46.6%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	210	N/A
221011 Printing, Stationery, Photocopying and Binding	3,000	158	5.3%
221014 Bank Charges and other Bank related costs	1,000	222	22.2%
222001 Telecommunications	500	125	25.0%

Vote: 607 Kole 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

227001 Travel inland	13,825	67	0.5%	
Wage Rec't:	70,311	Wage Rec't: 32,760	Wage Rec't: 46.6%	
Non Wage Rec't:	40,125	Non Wage Rec't: 781	Non Wage Rec't: 1.9%	
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	110,436	Total 33,541	Total 30.4%	

Output: Crop disease control and marketing

No. of Plant marketing facilities constructed	0 (n/a)	1 (One green house constructed at Aboke Sub county, Akwirididi parish , Amukugungu Village 6 farmers group trained on green house operations.)	0	Bad roads affected movement of the agricultural officer to most of the farming groups
Non Standard Outputs:	Pest and disease surveillance carried out, 25 farmers trained on banana agronomy and control of banana bacterial wilt, 20 households supplied with NASE 14 cassava varieties for multiplication. Green House procured, installed, and maintained. Water for Green house procured and installed. Operation and maintenance of 05 motorcycle done, attendance of Source of the Nile agricultural show, staff meeting conducted, Monitoring of projects by Council done, fertilizer demonstration set, MAAIF visits done and office operation done	Disease and pest surveillance carried out in 5 sub counties of Aboke, Alito, Akalo, Balla and Ayer.		

Expenditure

221002 Workshops and Seminars	2,450	500	20.4%	
224001 Medical and Agricultural supplies	0	14,276	N/A	
227001 Travel inland	6,000	2,248	37.5%	
228002 Maintenance - Vehicles	3,032	750	24.7%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	48,276	Non Wage Rec't: 17,774	Non Wage Rec't: 36.8%	
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	48,276	Total 17,774	Total 36.8%	

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the	600 (600 livestock taken to slaughter house in Alito, Ayer	207 (56 cattle, 72 goats, 67 pigs 12 sheep slaughtered in the	34.50	Heavy rain destroyed bridges that affected
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Vote: 607 Kole 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

slaughter slabs	town council, Balla and Akalo markets)	entire district)		the movement of the Veterinary officer to most farmers.
No of livestock by types using dips constructed	0 (n/a)	0 (N/A)	0	
No. of livestock vaccinated	2500 (Vaccination of Livestock in all the LLGs of Kole DLG against foot and mouth disease, rinderpest carried out)	150 (150 cattle vaccinated against foot and mouth in Alito and aboke sub counties)	6.00	

Vote: 607 Kole 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

Non Standard Outputs:

12 Surveillance done per annum in all the Sub counties i.e Akalo,Bala, Ayer, Aboke, Alito, Ayer and Town council.

6 Vaccination done in all the sub counties of Akalo,Bala, Ayer, Aboke, Alito, Ayer and Town council.

24 Trainings of livestock farmers of good husbandry practices done .4 trainings per sub county and in the sub counties of Akalo,Bala, Ayer, Aboke, Alito, Ayer and Town .

24
Inspection of Live stock and their products carried out in all the sub counties, 4 per annum per sub county of Akalo, Bala, Ayer, Alito,Aboke and Town Council.

24 Avien influenza Sensitization done, 4 per sub county per annum and in the sub county of Akalo, Bala, Ayer, Alito,Aboke and Town Council.

24 supervision done per annum in all the sub counties of Akalo, Bala, Ayer, Alito,Aboke and Town Council.

6 Liasion visits done to the Ministry H/Q, regulatory centers..Construction of 5 cattle crushes in the sub counties of Alito, Aboke,Ayer,Balla and Akalo.

Prevention and control of trypanosomiasis through vaccination against tryps. And spraying of animal against tsetse flies. Piggery farmers trained on best husbandry. Procurement of Nagana drugs. MAAIF visits conducted, office operation and equipments maintained and improvement of animal breed through artificial insemination

Expenditure

Vote: 607 Kole 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

224001 Medical and Agricultural supplies	0	448		N/A
227001 Travel inland	19,850	2,652		13.4%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	20,000	3,100	Non Wage Rec't:	15.5%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	20,000	3,100	Total	15.5%

Output: Fisheries regulation

Quantity of fish harvested	1500 (Fish harvested from commercial fish pond from Ayer Sub county, Leye village Ilera parish and from other farmers in the 6 LLGs)	330 (330 kgs of African cat fish and Tilapia harvested by one farmer from Ayer sub county, Telela parish, Leye Village)	22.00	ALREP intervention in the construction of fish hatchery has enhance fry production that has motivated many farmers to take up aquaculture.
No. of fish ponds stocked	07 (07 demo fish ponds stocked in Balla, Ayer, and Alito.)	0 (N/A)	.00	
No. of fish ponds construsted and maintained	0 (n/a)	6 (6 Fish ponds at Leye water for production site maintained. Ayer sub county, Telela parish, Leye Village)	0	
Non Standard Outputs:	Life feeds supplied in 02 centers in Ayer S/C and Balla S/C 60 Fish farmers trained on commercial aquaculture	One mounted pond seine net and assorted fish hatchery inputs (1 hatching tray, 1 set of dissecting kit, 2 dissecting dishes, 5 meter horse pipe, 1 set fo syringes and needles, 30 kg fish meals)		

Expenditure

221002 Workshops and Seminars	4,600	2,140		46.5%
221008 Computer supplies and Information Technology (IT)	0	200		N/A
221011 Printing, Stationery, Photocopying and Binding	0	38		N/A
224001 Medical and Agricultural supplies	0	2,930		N/A
224006 Agricultural Supplies	16,370	2,430		14.8%
227001 Travel inland	6,757	730		10.8%
228004 Maintenance – Other	0	230		N/A
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	17,727	8,698	Non Wage Rec't:	49.1%
Domestic Dev't:	10,000	0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	27,727	8,698	Total	31.4%

Output: Tsetse vector control and commercial insects farm promotion

No. of tsetse traps deployed and maintained	110 (Entire district)	30 (30 Pyramidal traps procured and deployed in Akalo sub	27.27	High cost of procurement of tsetse
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Vote: 607 Kole 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

Non Standard Outputs:	Tsetseflies surveillance done, procurement of 2 litres of deltamethrine chemical. 01 Apiary demo established in Adyang parish, Akalo S/C 40 Framers trained community tsetse control	county) Tsetse flies surveillance carried out in Akalo, Balla and Ayer Sub counties	flies traps reduces the quantities planned.
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Expenditure

221002 Workshops and Seminars	0	525	N/A
224001 Medical and Agricultural supplies	8,000	1,000	12.5%
227001 Travel inland	4,479	850	19.0%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	13,979	2,375	Non Wage Rec't: 17.0%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	13,979	2,375	Total 17.0%

Function: District Commercial Services*1. Higher LG Services***Output: Cooperatives Mobilisation and Outreach Services**

No. of cooperatives assisted in registration	2 (District wide)	0 (N/A)	.00	Inadequate funds to the sector hinders effective service delivery and difference in Political affiliation always create problems in management. And delay in registration by the registrar in registering the new cooperatives
No. of cooperative groups mobilised for registration	2 (District wide)	2 (Wor diti in Akalo sub county , All saints also in Akalo Sub County and Alito joint Christian centre mobilised and sensitised for registration)	100.00	
No of cooperative groups supervised	2 (Alito joint christian farmers group and Balla coffe growers association)	2 (Akalo and Anekapiri SACCOS supervised and all audited including SURENET SACCOS in Aboke Sub County)	100.00	
Non Standard Outputs:	District wide	N/A		

Expenditure

211103 Allowances	402	325	80.8%
221011 Printing, Stationery, Photocopying and Binding	0	29	N/A
227001 Travel inland	878	346	39.4%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	1,280	700	Non Wage Rec't: 54.7%
Domestic Dev't:		0	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	1,280	700	Total 54.7%

Vote: 607 Kole 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**Confirmation by Head of Department**

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

Non Standard Outputs:	Health workers salary paid. 10 coordination visit to MoH conducted and to other district by DHO and ADHO, Four health education meetings conducted to schools and community, 4 financial report submitted to ministry of Health and Finance, Four DHMT Meetings conducted at the district Head quarters, Cold Chain maintenance conducted once quarterly to 10 lower level health units, Four technical support supervision visits conducted to 4 health centre three and one health centre IV. , Conducted one annual health assembly to review performance, Joint Medical Store drugs debt paid in two quarters, Vehicle and Motor cycle serviced to facilitate activities in DHO's office.	156 HWs paid. 10 health education meetings held 3 DHT meetings held. 1 DHMT meeting held. 11 health facilities supervised. 2 monitoring visits made to all health facilities by political leaders and district technical teams. Mentorship conducted	0	DHO has no vehicle for routine coordination. Delayed PHC and NUHITTES releases.
	HIV/AIDS activities streamed line in other departmental workplan			

Expenditure

211101 General Staff Salaries	2,452,989	276,829	11.3%
221005 Hire of Venue (chairs, projector, etc)	0	100	N/A
221007 Books, Periodicals & Newspapers	599	150	25.0%
221010 Special Meals and Drinks	0	675	N/A
221011 Printing, Stationery, Photocopying and Binding	500	2,158	431.6%

Vote: 607 Kole 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

221012 Small Office Equipment	500	435	87.0%	
221014 Bank Charges and other Bank related costs	600	144	24.1%	
222001 Telecommunications	700	1,142	163.1%	
227001 Travel inland	16,100	32,402	201.3%	
228002 Maintenance - Vehicles	5,000	364	7.3%	
291001 Transfers to Government Institutions	0	30,560	N/A	

Wage Rec't:	2,452,989	Wage Rec't:	276,829	Wage Rec't:	11.3%
Non Wage Rec't:	33,000	Non Wage Rec't:	4,331	Non Wage Rec't:	13.1%
Domestic Dev't:		Domestic Dev't:	5,298	Domestic Dev't:	0.0%
Donor Dev't:	30,438	Donor Dev't:	58,501	Donor Dev't:	192.2%
Total	2,516,427	Total	344,958	Total	13.7%

2. Lower Level Services**Output: NGO Basic Healthcare Services (LLS)**

Number of inpatients that visited the NGO Basic health facilities	0 (N/A)	96 (Aboke Mission HC II 96)	0	Reduced prevalence of malaria following IRS. Policy that HC II should not admit patients. EPI supplies not consistent. The catchment population needs revision.
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	450 (Aboke Mission Health Centre ii, Aboke S/C /Apuru Parish)	754 (Aboke Mission HC II 754.)	167.56	
No. and proportion of deliveries conducted in the NGO Basic health facilities	350 (Aboke Mission Health Centre ii, Aboke S/C /Apuru Parish)	90 (Aboke Mission HC II 90)	25.71	
Number of outpatients that visited the NGO Basic health facilities	14000 (Aboke Mission Health Centre ii, Aboke S/C /Apuru Parish)	2810 (Aboke Mission HC II 2810)	20.07	
Non Standard Outputs:	N/A	NA		

Expenditure

263318 Conditional transfers for NGO Hospitals	9,924	2,481	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,924	2,481	25.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,924	2,481	25.0%

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

%age of approved posts filled with qualified health workers	97 (Aboke H/C IV, Alito H/C III, Bala/H/C III, Akallo, Apalabarowo H/CII, H/CIII, Okole H/C III, Ayara H/C II, Opeta H/C II, Bung H/C II, Ayer H/C II)	95 (Aboke HC IV 88, Alito HC III 100, Akalo HC III 100, Apalabarowo HC III 8.7, Bala HC III 100, Okole HC 114)	97.94	Voluntarism of VHTs and lax supervision. Low commitment/motivation towards CMEs. Inadequate EMHS budget leading to
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Vote: 607 Kole 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
5. Health				
Number of trained health workers in health centers	197 (Aboke H/C IV, Alito H/C III, Bala/H/C III, Akallo, Apalabarowo H/CII, H/CIII, Okole H/C III, Ayara H/C II, Opeto H/C II, Bung H/C II, Ayer H/C II)	Bung HC II 86 Ayara HC II 100 Opeto HC II 86 Ayer HC II 86) 129 (Aboke HC IV Alito HC III 16 Akalo HC III 15 Apalabarowo HC III 13 Bala HC III 15 Okole HC II 08 Bung HC II 07 Ayara HC II 07 Opeto HC II 06 Ayer HC II 06)	36 65.48	stock outs. V. Delayed functionalisation of Tkoling HC II and delayed upgrade of Okole HC II. Opeto HC II on road for upgrade to III.
No. of trained health related training sessions held.	15 (Conducted 12 continuous medical education at all health facilities of Aboke H/C IV, Bala H/C III, Akalo H/C III, Alito H/C III, Apalabarowo H/C III, Ayer h/cii/Bung H/C II/Okole H/C II, Ayara H/C II, and Opeto H/C II.)	35 (Each HC should conduct a CME at least once a month.. The IP organised some 2 trainings on EmnMOC, malaria.)	233.33	
Number of outpatients that visited the Govt. health facilities.	300000 (Aboke H/C IV, Alito H/C III, Bala/H/C III, Akallo, Apalabarowo H/CII, H/CIII, Okole H/C III, Ayara H/C II, Opeto H/C II, Bung H/C II, Ayer H/C I)	20904 (Aboke HC IV 3846 Alito HC III 1946 Akalo HC III 3152 Apalabarowo HC III 1822 Bala HC III 2828 Okole HC II 1150 Bung HC II 1552 Ayara HC II 2104 Opeto HC II 1323 Ayer HC II 1182)	6.97	
No. and proportion of deliveries conducted in the Govt. health facilities	5000 (Deliveries conducted in all the H/C Three and H/C, these are Aboke H/C IV, Alito H/CIII, Bala H/C III, Apalabarowo H/C III and Akalo H/CIII)	993 (Aboke HC IV 263 Alito HC III 209 Akalo HC III 113 Apalabarowo HC III 97 Bala HC III 194 Okole HC II 35 Bung HC II 01 Ayara HC II 13 Opeto HC II 27 Ayer HC II 41)	19.86	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (Entire district)	50 (5 S/Cs and 1 TC 50 percent reporting but all villages have trained VHTs.)	50.51	
No. of children immunized with Pentavalent vaccine	11000 (All over the district)	5446 (Total for the the 11 health centres is 5446.)	49.51	

Vote: 607 Kole 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

Number of inpatients that visited the Govt. health facilities.	120000 (In Patient services is only conducted in four health facilities i.e Aboke H/C IV, Bala H/C III, Akalo H/C III, and Alito H/C III)	1432 (Aboke HC IV Alito HC III 235 Akalo HC III 171 Apalabarawo HC III 116 Bala HC III 249 Okole HC II 35 Bung HC II 01 Ayara HC II 14 Opeta HC II 31 Ayer HC II 41)	539	1.19
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Non Standard Outputs: N/A

N/A

Expenditure

263101 LG Conditional grants	105,531	26,434	25.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	105,531	26,434	25.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	105,531	26,434	25.0%

3. Capital Purchases**Output: Office and IT Equipment (including Software)**

Non Standard Outputs:	02 computers procured (rollover)	02 Laptops procured and paid for.	0	Delays in contracts and procurement processes.
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Expenditure

231005 Machinery and equipment	2,420	2,420	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	2,420	2,420	100.0%
Donor Dev't:		0	0.0%
Total	2,420	2,420	100.0%

Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (NA)	0	Delayed final IPFs.
No of staff houses constructed	02 (Ayer HC II rollover Apalabarawo HC III)	1 (Ayer twin staff house construction rolled over from 13/14. Apalabarawo twin staff house yet to be started.)	50.00	Delays in production of BOQs.
Non Standard Outputs:	N/A	N/A		

Expenditure

231002 Residential buildings (Depreciation)	110,573	36,936	33.4%
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Vote: 607 Kole 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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<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>	110,573	<i>Domestic Dev't:</i>	36,936	<i>Domestic Dev't:</i>	33.4%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	110,573	Total	36,936	Total	33.4%

Output: PRDP-OPD and other ward construction and rehabilitation

No of OPD and other wards rehabilitated	0 (N/A)	0 (Renovation of OPD at Okole HC II is planned.)	0	Delays by contracts committee and procurement processes. Delays in release of funds.
No of OPD and other wards constructed	03 (Okole HC II OPD expansion completed Akalo HCIII OPD partially constructed Omolodyang OPD completed Retention paid to Olet Magezi Retention paid to Soloka OPD at Okole HCII completed (rollover project))	0 (N/A)	.00	
Non Standard Outputs:	N/A	Retention fee paid for the partial construction of OPD at amolyadang. Retention fee paid for the expansion and remoulding of OPD at Okole HC II. Renovation of OPD at Okole for the old rooms is planned and is yet to start. Akalo OPD construction will b		

Expenditure

231001 Non Residential buildings (Depreciation)	198,803	29,865	15.0%
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<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<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>	198,803	<i>Domestic Dev't:</i>	29,865	<i>Domestic Dev't:</i>	15.0%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	198,803	Total	29,865	Total	15.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

6. Education**Function: Pre-Primary and Primary Education****1. Higher LG Services****Output: Primary Teaching Services**

Vote: 607 Kole 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

No. of teachers paid salaries	1105 (Salaries Paid to Teachers in Alito sub county, Akalo sub county, Bala subcounty, Aboke sub ciunty, Kole Town council and Ayer sub county. Kole district and staff salary paid to staff in DEO office.)	1081 (Salaries paid to teachers in Aboke, Alito, Akalo, Ayer and Bala subcounties.)	97.83	No major challenges.
No. of qualified primary teachers	1105 (All classess in the district taught by qualified primary teachers.)	1081 (All classes taught by qualified primary school teachers in all schools in the subcounties of Alito, Aboke, Ayer, Bala, Akalo and Ayer Town council.)	97.83	
Non Standard Outputs:	n/a	N/A		

Expenditure

211101 General Staff Salaries	7,881,484	1,463,740	18.6%
213001 Medical expenses (To employees)	1,000	500	50.0%
227001 Travel inland	32,596	7,789	23.9%
221011 Printing, Stationery, Photocopying and Binding	1,200	457	38.1%
221012 Small Office Equipment	201	201	100.0%
221014 Bank Charges and other Bank related costs	560	327	58.4%
Wage Rec't:	7,881,484	Wage Rec't: 1,463,740	Wage Rec't: 18.6%
Non Wage Rec't:	11,200	Non Wage Rec't: 8,773	Non Wage Rec't: 78.3%
Domestic Dev't:	28,157	Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 500	Donor Dev't: 0.0%
Total	7,920,841	Total 1,473,013	Total 18.6%

*2. Lower Level Services***Output: Primary Schools Services UPE (LLS)**

No. of pupils sitting PLE	4000 (All primary school in Alito sub county, Akalo sub county, Bala subcounty and Ayer sub county Kole district)	3143 (Total enrolment for P.7 in the subcounties of Aboke, Alito, Ayer, Ayer town council, Akalo and Bala.)	78.58	Young girls are married off at an early age.
No. of Students passing in grade one	350 (All primary school in Alito sub county, Akalo sub county, Bala sub county and Ayer sub county Kole district)	0 (N/A)	.00	
No. of student drop-outs	100 (Entire district)	65 (Most young girls leave because they are married off young and the boys engage in petty businesses instead of school.)	65.00	
No. of pupils enrolled in UPE	70000 (All school going pupils in the district enrolled in schools)	61227 (61227 pupils are enrolled in the various schools in Aboke, Alito, Ayer, Ayer town Council, Akalo and Bala subcounties.)	87.47	

Vote: 607 Kole 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

Non Standard Outputs: n/a N/A

Expenditure

263311 Conditional transfers for Primary Education	525,535	125,276	23.8%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't: 525,535		Non Wage Rec't: 125,276	Non Wage Rec't: 23.8%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total 525,535		Total 125,276	Total 23.8%	

*3. Capital Purchases***Output: PRDP-Classroom construction and rehabilitation**

No. of classrooms rehabilitated in UPE 0 (N/A) 0 (N/A) 0 Delay by contractor.

No. of classrooms constructed in UPE 04 (02 Classrooms constructed at Apiioguru P/S (Rollover) 02 Classrooms constructed at Ayamo P/S (Rollover)) 4 (4 classroom blocks constructed at Ayamo and Apiioguru p/s respectively and was paid) 100.00

Non Standard Outputs: N/A N/A

Expenditure

231001 Non Residential buildings (Depreciation)	60,877	53,900	88.5%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't: 60,877		Domestic Dev't: 53,900	Domestic Dev't: 88.5%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total 60,877		Total 53,900	Total 88.5%	

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated 0 (n/a) 0 (N/A) 0 No major challenge.

No. of latrine stances constructed 15 (Lwala P/S Wigua P/S Okole P/S Retention paid to Alwodo Enterprise Co Ltd Retention paid to Bakatola Enterprise Ltd Retention paid to Amoju Plumbing and Engineering works Ltd) 0 (N/A) .00

Non Standard Outputs: n/a Retention for 5 stance latrine paid to Acankado P/S.

Expenditure

231007 Other Fixed Assets (Depreciation)	50,413	925	1.8%	
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Vote: 607 Kole 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>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<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>	50,413	<i>Domestic Dev't:</i>	925	<i>Domestic Dev't:</i>	1.8%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	50,413	Total	925	Total	1.8%

Output: PRDP-Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)	0	No major challenge.
No. of latrine stances constructed	55 (01).Abongodic P/S 02). Okole P/S 03). Abilionino P/S 04). Abongodero boys 05). Alyat P/S 06). Ayara P/S 07). Ilera P/S (Rollover) 08). Wipip P/S (Rollover) 09). Wigua P/S (Rollover) 10). Abur P/S 11). Adyang P/S)	15 (15 stances were constructed at Wigua, Ilera and Wipip P/S respectively and were partly paid.)	27.27	
Non Standard Outputs:	N/A	N/A		

Expenditure

231007 Other Fixed Assets (Depreciation)	150,739	48,749	32.3%		
Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:	0.0%	
Domestic Dev't:	150,739	Domestic Dev't:	48,749	Domestic Dev't:	32.3%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	150,739	Total	48,749	Total	32.3%

Output: PRDP-Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (N/A)	0 (N/A)	0	No major challenge.
No. of teacher houses constructed	02 (Rollover projects:- Twin staff house constructed at Ayer P/S. Twin staff house constructed at Agwet P/S. Retention paid to Munutu Investments Ltd)	2 (Construction of twin staff housees at Ayer and Agwet P/S are completed.)	100.00	
Non Standard Outputs:	n/a	N/A		

Expenditure

231002 Residential buildings (Depreciation)	77,966	58,450	75.0%
Wage Rec't:	Wage Rec't:	0	Wage Rec't: 0.0%
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't: 0.0%
Domestic Dev't:	77,966	58,450	Domestic Dev't: 75.0%
Donor Dev't:	Donor Dev't:	0	Donor Dev't: 0.0%
Total	77,966	Total 58,450	Total 75.0%

Vote: 607 Kole 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**Output: PRDP-Provision of furniture to primary schools**

No. of primary schools receiving furniture	11 (396 three seater desk supplied to the following schools in Kole:- 01). Abongodic P/S 02). Balla P/S 03). Okole P/S 04). Aparango P/S 05). Tikoling P/S 06). Luka Memorial P/S 07). ST. Paul P/S 08). Alito P/S 09). Alang P/S 10). Abur P/S 11). Abari P/S 12). Apii P/S 13). Aberdyangoto P/S 14). Alik P/S	4 (4 Primary schools received furniture, Bala p/s 36, Apii p/s 72, Alik p/s 36, Abedyangoto p/s 72 desks respectively.)	36.36	Delays by contractors.
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Retention paid to SAKO General Co. Ltd
Retention paid to OK Noah Co Ltd)

Non Standard Outputs: n/a N/A

Expenditure

231006 Furniture and fittings (Depreciation)	96,232	27,749	28.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	96,232	27,749	28.8%
Donor Dev't:		0	0.0%
Total	96,232	27,749	28.8%

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

No. of students sitting O level	661 (Aculbanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	726 (These were candidates enrolled in the schools.)	109.83	High student teacher ratio is a challenge.
No. of students passing O level	120 (Aculbanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	0 (National examinations slated for the month of October.)	.00	
No. of teaching and non teaching staff paid	159 (Salaries paid to secondary school teachers in Aculbanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	157 (staff paid salary.)	98.74	

Non Standard Outputs: n/a N/A

Expenditure

211101 General Staff Salaries	1,249,835	258,230	20.7%
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Vote: 607 Kole 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>	1,249,835	<i>Wage Rec't:</i>	258,230	<i>Wage Rec't:</i>	20.7%
<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	1,249,835	Total	258,230	Total	20.7%

2. Lower Level Services**Output: Secondary Capitation(USE)(LLS)**

No. of students enrolled in USE	6000 (Akalo SS, Aculbanya SS, Aboke HS, Ayer Seed SS, Alito SS, Father Aloysius SS, Abeli Girls SS)	3922 (Akalo SS, Aculbanya SS, Aboke HS, Ayer Seed SS, Alito SS, Father Aloysius SS, Abeli Girls SS)	65.37	High dropout rates.
Non Standard Outputs:	n/a	N/A		

Expenditure

263306 Conditional transfers for Secondary Salaries	629,871	157,567	25.0%
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	629,871	157,567	25.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	629,871	Total 157,567	Total 25.0%

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

No. of students in tertiary education	350 (Abilonino Community Polytechnic Instructor's college.)	314 (314 students enrolled in the community polytechnic instructors college.)	89.71	inadequate funds for inspection so most often the college is not inspected.
No. Of tertiary education Instructors paid salaries	39 (Abilonino Community Polytechnic Instructor's college.)	22 (There are 22 instructors in the college.)	56.41	
Non Standard Outputs:	n/a	N/A		

Expenditure

211101 General Staff Salaries	289,806	67,118	23.2%
<i>Wage Rec't:</i>	289,806	67,118	23.2%
<i>Non Wage Rec't:</i>		0	0.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	289,806	Total 67,118	Total 23.2%

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

0	Late release of funds from the centre. Poor road networks.
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Vote: 607 Kole 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

Non Standard Outputs: salaries of District staff Inspection and Monitoring done in subcounties of Aboke, Alito, Ayer, Bala and Akalo respectively.

Expenditure

211101 General Staff Salaries	57,660	16,608	28.8%
221013 Bad Debts	0	19,674	N/A
227001 Travel inland	5,943	10,614	178.6%
Wage Rec't:	57,660	Wage Rec't: 16,608	Wage Rec't: 28.8%
Non Wage Rec't:	5,443	Non Wage Rec't: 6,033	Non Wage Rec't: 110.8%
Domestic Dev't:	929	Domestic Dev't: 24,255	Domestic Dev't: 2611.5%
Donor Dev't:	500	Donor Dev't: 0	Donor Dev't: 0.0%
Total	64,532	Total 46,896	Total 72.7%

Output: Monitoring and Supervision of Primary & secondary Education

No. of secondary schools inspected in quarter	5 (All secondary both government and private inspected five times each)	2 (Ayer seed school and Aboke High school were inspected.)	40.00	Inaccessible roads. Late release of funds.
No. of tertiary institutions inspected in quarter	1 (Abilonino Politechnique)	0 (Was not inspected)	.00	
No. of inspection reports provided to Council	5 (DEO's office)	1 (One inspection report presented to council.)	20.00	
No. of primary schools inspected in quarter	61 (School inspection done in all the schools in the district)	56 (All schools were inspected except, Obuto, Agoma, Onoro, Opetta, Adellogo primary schools.)	91.80	
Non Standard Outputs:	n/a	N/A		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,000	40	4.0%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	31,094	Non Wage Rec't: 40	Non Wage Rec't: 0.1%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	31,094	Total 40	Total 0.1%

Output: Sports Development services

Non Standard Outputs:	N/A	Pupils of Tekidi P/s were taken to the National Music festival.	0	Inadequate funding and transport to the festival.
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Expenditure

227001 Travel inland	8,000	5,950	74.4%
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Vote: 607 Kole 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	8,000	Non Wage Rec't:	5,950	Non Wage Rec't:	74.4%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	8,000	Total	5,950	Total	74.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

Non Standard Outputs:	Staffs at Engineering dep't paid salaries. Fuel purchased, at Engineering dep't. Engineering staff facilitated to the field	Road gangs paid their salaries, Fuel purchased Engineering staff facilitated to the field	0	Engineering department is understaff.
	Subscription paid for 03 District Engineers to UIPE			
	165 Road gangs paid wages			
	Assorted road tools for road gang procured			

Expenditure

282091 Tax Account	0	714	N/A
211101 General Staff Salaries	30,175	10,562	35.0%
221014 Bank Charges and other Bank related costs	0	173	N/A
227001 Travel inland	106,208	30,526	28.7%
Wage Rec't:	30,175	Wage Rec't:	10,562
Non Wage Rec't:	225,283	Non Wage Rec't:	0
Domestic Dev't:	26,973	Domestic Dev't:	31,413
Donor Dev't:	13,700	Donor Dev't:	0
Total	296,131	Total	41,976
		Total	14.2%

*2. Lower Level Services***Output: District Roads Maintenance (URF)**

Length in Km of District roads periodically maintained	25 (Te-boke to District HQs road (15 Kms) maintained Akalo-Amac road (10 Kms) maintained)	0 (N/A)	.00	The department has a challenge of understaffing
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Vote: 607 Kole 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

Length in Km of District roads routinely maintained	138 (Culvert headwalls, wing walls, and low spot improvement on Aboke-Alito road (19 Kms) completed	32 (Ayer to Bala works completed (13 Kms) Aboke to Alito road maintained (19Kms))	23.19	
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Culvert headwalls, wing walls, and low spot improvement on Ayer-Balla road (14 Kms) completed

Gravels delivered on Ayer Balla road (14 Kms- spotted)

Roads gangs paid their wages)

No. of bridges maintained	0 (n/a)	0 (N/A)	0	
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Non Standard Outputs:	N/A	43 Road gangs paid wages		
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Expenditure

263312 Conditional transfers for Road Maintenance	318,755	70,962	22.3%	
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Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	224,729	0	Non Wage Rec't:	0.0%
Domestic Dev't:	94,026	70,962	Domestic Dev't:	75.5%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	318,755	70,962	Total	22.3%

*3. Capital Purchases***Output: Rural roads construction and rehabilitation**

Length in Km. of rural roads rehabilitated	37 (1). Bala to Akalo 11Kms 2). District HQs to Teboke 15 Kms 3). Bala TC to Inomo border 6 Kms 4). Alyat to Aboke HC IV 500 meters 5). Alito to Ogur 1Km 6). Coner Park to District HQs 7). 1.6 Kms (0+800-2+400) 8). Coner Park to District HQs 9). 1.6Kms (2+400-4+000))	6 (Bala- Inomo TC (6Kms) completed)	16.22	Due to undr staffing the BOQs are not prepared in time to speed up procurement process
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Vote: 607 Kole 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

Length in Km. of rural roads constructed	3 (Coner Park towards district HQs to paved with single surface dressing finishing (Coner Park to District HQs from 2+800-3+800))	2 (Coner Park to District HQs 7). 1.6 Kms (0+800-2+400))	66.67	
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Coner Park towards district HQs to paved with single surface dressing finishing (Coner Park to District HQs from 2+400-4+000))

Non Standard Outputs: N/A N/A

Expenditure

231003 Roads and bridges (Depreciation)	872,625	342,124	39.2%
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<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<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>	872,625	<i>Domestic Dev't:</i>	342,124	<i>Domestic Dev't:</i>	39.2%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	872,625	Total	342,124	Total	39.2%

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 low staffing level

Vote: 607 Kole 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:	DWO and Engineering Assistant Water at the District HQs paid salaries timely for 12 months, and facilitated for field work in all the LLGs, 1 vehicle, 1 motorcycle and two laptop computers at district HQs maintained. 600 water sources monitored in the entire district, ten travels outside the district with in uganda for consultations and submission of reports to MWE effected, the bank charges for the water and sanitation A/C with DFCU bank paid for 12 months, in Lira town form ivs and form 1 s for functionality of water sources and data on newly constructed water sources filled and submitted with in the entire district and submitted to MWE in Kampala	01 vehicle for DWO serviced at Cooper motors corporation Kampala. Qtr4 report for FY2013/2014 submitted to MWE Kampal. WATSAN workplan for FY 2014/2015 printed and submitted to MWE Kampala. , Qtr1 report for WATSAN for FY2014/2015 printed and sub
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Expenditure

211101 General Staff Salaries	17,508	3,269	18.7%
221011 Printing, Stationery, Photocopying and Binding	0	150	N/A
221014 Bank Charges and other Bank related costs	2,000	259	12.9%
227001 Travel inland	24,554	4,315	17.6%
228002 Maintenance - Vehicles	7,000	1,968	28.1%
Wage Rec't:	17,508	Wage Rec't: 3,269	Wage Rec't: 18.7%
Non Wage Rec't:	7,500	Non Wage Rec't: 184	Non Wage Rec't: 2.5%
Domestic Dev't:	26,054	Domestic Dev't: 6,508	Domestic Dev't: 25.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	51,062	Total 9,961	Total 19.5%

Output: Supervision, monitoring and coordination

No. of sources tested for water quality	5 (entire district)	7 (Baramidyang P/s DW in Ayer s/c, Atigomer DW in Ayer T/C Ayuti DW in Akalo S/c Angic market in Bala S/C Bala Auction market in Bala S/C Akaidebe A in Aboke S/C Ayitaton in Alito S/C)	140.00	No major challenges identified
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Vote: 607 Kole 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

No. of supervision visits during and after construction	37 (construction of one drainable latrine at alito trading centre in alito sub-county, supervision of 22 water sources during construction in the entire district, 5 in Aboke S/C, 4 in Alito S/C, 4 in Ayer S/C, 4 in Bala S/C, 4 in Akalo S/C and 1 in Ayer Town Council. supervision of boer holes during rehabilitation in the entire district: 3 in Alito S/C, 2 in Aboke S/C, 2 in Ayer S/C, 2 in Ayer town council, 2 in Bala and 3 in Akalo S/C. Holding 4 sub-county extension workers' meeting, 4 district water sanitation coordination committee meetings, 1 district water and sanitation advocacy and all district HQs plus six sub-county advocacy meetings at each of the six lower local government HQs)	0 (N/A)	.00	
No. of water points tested for quality	29 (Entire district)	7 (seven water sources tested for quality at: Baramidyang P/S DW in Ayer S/C, Atigomer DW in Ayer T/C, Ayitaton DW, in Alito S/C, Akaidebe A DW, in Aboke S/C, Ayuti DW in Akalo s/c, Angic market sw in Bala s/c Bala Auction market in Bala S/C)	24.14	
No. of Mandatory Public notices displayed with financial information (release and expenditure)	28 (District and Sub County Notice board)	7 (District and Sub County Notice boards)	25.00	
No. of District Water Supply and Sanitation Coordination Meetings	8 (One coordination meeting held at the beginning of each of 1st, 3rd & 4th qtrs at the District HQs, one sub-county extension workers' meeting held at the beginning of 1st, 3rd & 4th qtrs, one advocacy meeting held at district HQRs and 1 at subcounty Hqtrs)	0 (N/A)	.00	

Vote: 607 Kole District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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7b. Water

Non Standard Outputs: N/A

01 extension workers' meeting held at district hqtrs,
01 district WATSAN advocacy meeting held at district headquarters
06 sub-county advocacy meetings held at: Alito s/chead quarters, Aboke S/C Htrs, Ayer S/C Htrs, Akalo S/C Htrs, Bala s/c Htrs and

Expenditure

227001 Travel inland	29,177	7,758	26.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,500	0	0.0%
Domestic Dev't:	22,677	7,758	34.2%
Donor Dev't:		0	0.0%
Total	29,177	7,758	26.6%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:

22 sanitation baseline surveys carried out around proposed locations in the sub-counties of Alito, Aboke, Ayer, Akalo, Bala & Ayer T/C world water day celebrated

Sanitation baseline survey carried out around 22 propose water facility locations as follows: Teobia village, Apala parish Alito s/c , olingawali village, Adelogo parish, Alito S/C, Tekidi village, Alito parish, Alito S/C, Barnot village, Otkwach parish A

0

lack of a water quality testing kit (N.b we browed the one for oyam)

Expenditure

227001 Travel inland	6,527	3,010	46.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	2,000	0	0.0%
Domestic Dev't:	4,527	3,010	66.5%
Donor Dev't:		0	0.0%
Total	6,527	3,010	46.1%

*3. Capital Purchases***Output: Vehicles & Other Transport Equipment**

Non Standard Outputs:

last payment for 01 double pick up Ford completed

Last payment for one 4WD cabin pick-up (rolled over from 2013/2014) for the water sector effected

0

The supplier (the Cooper motors Corporation) delayed to deliver the vehicle in time leading to rolling over the funds for FY 2013/2014

Expenditure

231004 Transport equipment	28,549	28,549	100.0%
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Vote: 607 Kole District**2014/15 Quarter 1****Cumulative Department Workplan Performance**

US\$ Thousands

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7b. Water

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	28,549	Domestic Dev't:	28,549	Domestic Dev't:	100.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	28,549	Total	28,549	Total	100.0%

Output: Office and IT Equipment (including Software)

0 N/A

Non Standard Outputs: Effecting payment for supply of two laptop computers to the water sector and purchase of modern 02 lap top procured

Expenditure

231005 Machinery and equipment	3,670	3,900	106.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	3,670	3,900	106.3%
Donor Dev't:		0	0.0%
Total	3,670	3,900	106.3%

Output: Construction of public latrines in RGCs

No. of public latrines in RGCs and public places 02 (Payment for 01 5-stance VIP constructed in Balla S/C (rollover) 01 (05-stance VIP constructed in Balla S/C (rollover)) 50.00 N/A

Payment for 01 5-stance VIP constructed in Alito TC)

Non Standard Outputs: n/a N/A

Expenditure

231007 Other Fixed Assets (Depreciation)	29,118	11,439	39.3%		
Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%	
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:	0.0%	
Domestic Dev't:	29,118	Domestic Dev't:	11,439	Domestic Dev't:	39.3%
Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%	
Total	29,118	Total	11,439	Total	39.3%

Output: Borehole drilling and rehabilitation

No. of deep boreholes drilled (hand pump, motorised) 16 (Deep boreholes constructed at:- 0 (N/A) .00 no major challenges identified

01). Olingawali, Adelogo, Alito
 02). Tekidi, Alito, Alito
 03). Barnot, Otkwach, Alito
 04). Aputi, Abeli, Akalo
 05). Barilwa, Adyang, Akalo
 06). Awongodyang, Adyang, Akalo
 07). Ateka A, Okwor, Ayer

Vote: 607 Kole 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

08). Abako, Alemi, Ayer
 09). Alokado, Ilera, Ayer
 10). Jumara, Lwala, Ayer
 11). Wicere, Omuge, Bala
 12). Aromonga, Agege, Bala
 13). Looyoceng, Omwara, Bala
 14). Dogiikore A, Omolodyang, Bala
 15). Ayitooduny, Eastward A, Ayer TC
 16). Adakingo, Barakalo, Akalo)

No. of deep boreholes rehabilitated	14 (3 in Alito S/C, 2 in Aboke S/C, 2 in ayer S/C, 2 in Ayer T/C, 2 in Bala S/C and 3 in Akalo S/C)	6 (six bore holes rehabilitated(for rolled over projects of fy 2013/2014) at Ayara alito s/c, Apii p/s in Ayer s/c, Acanpwoyere in Ayer s/c, Acungulyec in Aboke s/c, Aputi in akalo s/c, Ayara HCII in Alito S/c, Hawai in Bala s/c)	42.86	
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Non Standard Outputs: N/A N/A

Expenditure

231007 Other Fixed Assets (Depreciation)	371,544	18,478	5.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	371,544	18,478	Domestic Dev't:	5.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	371,544	18,478	Total	5.0%

Output: PRDP-Borehole drilling and rehabilitation

No. of deep boreholes rehabilitated	0 (N/A)	5 (five bore holes rehabilitated(for rolled over funds from fy 2013/2014) at the following locations: Abankakonya in Aboke s/c, Alito p/s in alito s/c, odeo in Akalo s/c, Angic market in bala s/c, okwor p/s in Ayer T/C)	0	N/A
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Vote: 607 Kole 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

No. of deep boreholes drilled (hand pump, motorised)	06 (Deep boreholes constructed at:- 1). Abwor, Apuru, Aboke 2). Abutocilo, Akwirididi, Aboke 3). Abungegenga, Akwirididi, Aboke 4). Arao, Ogwangacuma, Aboke 5). Abako, Opeti, Aboke 6). Teobia, Apala, Alito Retention paid)	0 (N/A)	.00	
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Non Standard Outputs:	Training of water user committee	N/A
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Expenditure

231007 Other Fixed Assets (Depreciation)	141,198	19,453	13.8%
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:		0	Non Wage Rec't: 0.0%
Domestic Dev't:	141,198	19,453	Domestic Dev't: 13.8%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	141,198	19,453	Total 13.8%

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	1. Lack of transport facility in the department 2. inadequate staffing level in the department that posed workload to the few existing staff
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Vote: 607 Kole 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:	District Natural Resources Management Salaries paid to 3 Staff Planning Meetings Conducted, Small Office Equipments, Stationary and Airtime purchased, Workshop and Seminars Conducted, Monitoring and Supervision done, 1 Honda CGL 125 Motorcycle for Environment Office Procured, 1 Dell Laptop Computer for Environment Office Procured	Salaries paid to 3 Staff, planning meeting conducted, Monitoring and Supervision.
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Expenditure

211101 General Staff Salaries	23,627	8,236	34.9%
227001 Travel inland	1,000	52	5.2%
221014 Bank Charges and other Bank related costs	0	220	N/A
Wage Rec't:	23,627	Wage Rec't: 8,236	Wage Rec't: 34.9%
Non Wage Rec't:	12,750	Non Wage Rec't: 272	Non Wage Rec't: 2.1%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	36,377	Total 8,508	Total 23.4%

Output: Tree Planting and Afforestation

Number of people (Men and Women) participating in tree planting days	100 (100 People (Men/Women) identified to participate in tree planting days in Bala Sub-county:- 10 Sub-county Leaders and 90 Community Members)	20 (15 men and 05 women at District HQs and Alito S/C HQs)	20.00	The rainfall pattern during the first rainy season was unreliable that prompted planting of seedlings to take place in the second season.
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Vote: 607 Kole 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

Area (Ha) of trees established (planted and surviving)	15 (One Tree Nursery Bed Established at Bala S/C, Tools, Equipments and Seeds procured, Tree Seeds planted in the Nursery Bed and Supplied to Government Institutions and Community Members in Bala Sub-County. Tree planting rolled over activity for FY 2013/2014 at the district HQRs , (100 Ashok tree seedlings, 100 Apples seedlings, . and Tree nursery bed establishment rolled over activity for FY 2013/2014 at Alito S/C HQRs (Rolled over activity budget worth 12,000,000=))	2 (100 Ashok tree seedlings (1acre) and 100 Apples seedlings (1 acre), planted at the district headquarters)	13.33	
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Non Standard Outputs:	N/A	One community demonstration Tree Nursery Bed site constructed at Alito S/C, Tools and Equipments supplied to Alito Sub-county for tree nursery management
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Expenditure

224002 General Supply of Goods and Services	0	18,160	N/A
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't:	12,000	8,160	Non Wage Rec't: 68.0%
Domestic Dev't:	6,000	10,000	Domestic Dev't: 166.7%
Donor Dev't:		0	Donor Dev't: 0.0%
Total	18,000	18,160	Total 100.9%

Output: Training in forestry management (Fuel Saving Technology, Water Shed Management)

No. of community members trained (Men and Women) in forestry management	240 (Capacities of 240 People (men and women) built in the Sub-counties of Aboke S/C, Bala S/C, Ayer S/C, Alito, Akalo S/C and Ayer T/C on Woodlots and Tree Nursery Management, Fuel Saving Technology and Water Shade Management.)	30 (30 People (25 men and 5 women) trained in forestry management (use of energy saving stoves) in the sub-counties of Bala and Akalo and Ayer Town council)	12.50	N/A
No. of Agro forestry Demonstrations	0 (N/A)	0 (N/A)	0	
Non Standard Outputs:	N/A	N/A		

Expenditure

221002 Workshops and Seminars	2,000	974	48.7%
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Vote: 607 Kole 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	Non Wage Rec't:	974	Non Wage Rec't:	48.7%
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	2,000	Total	974	Total	48.7%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

Non Standard Outputs:	Payment of salaries to 12 CDWs, Activity/progress and annual reports produced for relevant stakeholders, OVC and CSO Data collected, office furniture such as chairs, tables, cabinets etc and small office equipments and stationeries (printing paper, pens, tonner, punch, stallers etc purchased at district HQs and all sub counties /town council (Alito, Bala ,Ayer, Aboke, Akalo and Ayer Town Council)	01 quarterly work plan produced 01 budget document produced 01 quarterly report produced 54 wheel chairs transported from Oyam to Kole .	0	Office space to accommodate staff. Late release of disbursements.
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Expenditure

211101 General Staff Salaries	51,527	15,757	30.6%
221010 Special Meals and Drinks	700	120	17.1%
221011 Printing, Stationery, Photocopying and Binding	1,318	605	45.9%
221012 Small Office Equipment	1,200	75	6.3%
221014 Bank Charges and other Bank related costs	500	497	99.4%
222001 Telecommunications	300	120	40.0%
227001 Travel inland	23,697	9,348	39.4%
227003 Carriage, Haulage, Freight and transport hire	0	350	N/A

Vote: 607 Kole 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

<i>Wage Rec't:</i>	51,527	<i>Wage Rec't:</i>	15,757	<i>Wage Rec't:</i>	30.6%
<i>Non Wage Rec't:</i>	13,174	<i>Non Wage Rec't:</i>	5,289	<i>Non Wage Rec't:</i>	40.1%
<i>Domestic Dev't:</i>	16,766	<i>Domestic Dev't:</i>	5,826	<i>Domestic Dev't:</i>	34.7%
<i>Donor Dev't:</i>	33,687	<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	115,154	Total	26,872	Total	23.3%

Output: Adult Learning

No. FAL Learners Trained	1350 (4 quarterly review meetings conducted with CDWs, FAL supervisors and instructors, purchase of FAL learning materials eg chalk, portable boards, dusters, lesson plan books and registers. 1 proficiency test, 4 support supervision/ monitoring done in all the Sub counties of Akalo, Balla, Alito, Ayer, Aboke and Kole TC)	1334 (13 classes in Alito. 21 in Aboke 08 in Ayer 06 in Ayer TC 12 in Balla 06 in Akalo)	98.81	No of Adult learners drop out lack of training materials for learners. Inadequate supports to instructors.
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Non Standard Outputs:	The five sub counties of Kole District and Town council.	01 review meeting held. 06 FAL supervisors supported.
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,000	160	16.0%
227001 Travel inland	9,000	8,267	91.9%
<i>Wage Rec't:</i>		0	<i>Wage Rec't:</i> 0.0%
<i>Non Wage Rec't:</i>	11,065	8,427	<i>Non Wage Rec't:</i> 76.2%
<i>Domestic Dev't:</i>		0	<i>Domestic Dev't:</i> 0.0%
<i>Donor Dev't:</i>		0	<i>Donor Dev't:</i> 0.0%
Total	11,065	8,427	Total 76.2%

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	10 (Child rights realised and promoted in the district. District H/Q, Probation Office. All Sub Counties / T.C)	0 (N/A)	.00	N/A
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Non Standard Outputs:	N/A	48 birth and death registration books filed
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Expenditure

211103 Allowances	0	13,260	N/A
221011 Printing, Stationery, Photocopying and Binding	0	450	N/A
222001 Telecommunications	0	100	N/A
227001 Travel inland	1,300	24,993	1922.5%
227004 Fuel, Lubricants and Oils	0	1,200	N/A

Vote: 607 Kole 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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	1,500	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	40,003	Donor Dev't:	0.0%
Total	1,500	Total	40,003	Total	2666.9%

Output: Support to Youth Councils

No. of Youth councils supported	7 (Youth empowerment attained in the District and in Aboke, Ayer, Balla, Akalo and Alito Sub counties and Kole T/C.)	06 (01 executive meeting held 05 youth council meeting held. 45 youth empowered on IGAs)	85.71	inadequate commitment of youth to work independly. Lack of capacity of youth lobby for more funding.
Non Standard Outputs:	N/A	N/A		

Expenditure

221010 Special Meals and Drinks	150	108	72.0%		
221011 Printing, Stationery, Photocopying and Binding	150	100	66.7%		
222001 Telecommunications	0	50	N/A		
227001 Travel inland	3,557	410	11.5%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	4,307	Non Wage Rec't:	668	Non Wage Rec't:	15.5%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,307	Total	668	Total	15.5%

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	10 (Non Food Items given to the disabled and elderly in the Sub counties of Ayer, Aboke, Alito, Akalo and Bala and 1 group in Kole Town Council)	02 (15 pwds supported in Bala. 12 pwds supported in Alito)	20.00	Inability of identifying all disability people in communities. Neglect of families to give equal treatment to pwds
Non Standard Outputs:	N/A	N/A		

Expenditure

221005 Hire of Venue (chairs, projector, etc)	0	360	N/A		
221010 Special Meals and Drinks	600	246	41.0%		
221011 Printing, Stationery, Photocopying and Binding	100	100	100.0%		
227001 Travel inland	2,200	930	42.3%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	24,541	Non Wage Rec't:	1,636	Non Wage Rec't:	6.7%
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	24,541	Total	1,636	Total	6.7%

2. Lower Level Services

Vote: 607 Kole 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**Output: Community Development Services for LLGs (LLS)**

Non Standard Outputs:	10 community groups trained and their projects funded. Aboke, Ayer, Balla, Akalo and Alito Sub counties and Kole TC	N/A	0	N/A
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Expenditure

263309 Conditional trans for Comm. Devp. Staff Salaries	50,000	2,738	5.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	50,000	2,738	5.5%
Donor Dev't:		0	0.0%
Total	50,000	2,738	5.5%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

Non Standard Outputs:	04 Staff in Planning Unit paid salary timely. 04 Planning Unit staff facilitated both in office and in the field.	District Planning Unit functional	0	Lack of transport equipments
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Expenditure

211101 General Staff Salaries	41,482	11,982	28.9%
221014 Bank Charges and other Bank related costs	250	252	100.9%
Wage Rec't:	41,482	11,982	28.9%
Non Wage Rec't:	25,417	0	0.0%
Domestic Dev't:		252	0.0%
Donor Dev't:		0	0.0%
Total	66,899	12,235	18.3%

Output: District Planning

Vote: 607 Kole 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

No of Minutes of TPC meetings	12 (12 TPC meetings held every month at the District Headquarters.)	3 (TPC meetings for the months of:- July August September held in the District Boardroom)	25.00	Inadequate capacity to handle OBT in some departments
No of qualified staff in the Unit	6 (Planning unit staffed with:- i). Principal District Planner, ii). Senior District Planner iii). Population Officer iv). Assistant Statistician v). Office Secretary vi). Support staff	04 (i) Principal District Planner, ii). Senior District Planner iii). Population Officer iv). Assistant Statistician)	66.67	
No of minutes of Council meetings with relevant resolutions	All posts at Kole District HQs) 6 (06 Council meetings are held and minutes taken)	02 (Council meeting held and minutes and minutes taken)	33.33	
Non Standard Outputs:	Coordinating budget and planning processes in Kole district Local Government and other duties assigned Internal and National Assessments conducted and reports produced	Quarter Four Budget Performance reports for FY 2013/2014 produced and submitted to MoFPED, CAO, Chairman LCV, RDC, Line ministries Final Work plan for FY 2014/2015 produced and submitted to MoFPED, CAO, Chairman LCV, RDC, Line ministries		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	5,000	3,500	70.0%
221014 Bank Charges and other Bank related costs	0	126	N/A
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't: 29,877		0	Non Wage Rec't: 0.0%
Domestic Dev't:		3,626	Domestic Dev't: 0.0%
Donor Dev't:		0	Donor Dev't: 0.0%
Total 29,877		3,626	Total 12.1%

Output: Statistical data collection

Non Standard Outputs:	Regular field survey for generating planning data conducted in the field and offices i.e both primary and secondary planning data	01 Planning Data survey conducted	0	Busy schedules in the department delays analysis and production of the report
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Expenditure

221008 Computer supplies and Information Technology (IT)	200	420	210.0%
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Vote: 607 Kole 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

221011 Printing, Stationery, Photocopying and Binding	5,000	2,400	48.0%	
227001 Travel inland	4,909	2,837	57.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	5,500	0	0.0%	
Domestic Dev't:	5,609	5,657	100.9%	
Donor Dev't:		0	0.0%	
Total	11,109	5,657	50.9%	

Output: Development Planning

Non Standard Outputs:	An up-to-date Second District Development Plan developed, produced and aligned to NDP (2016-2020).	01 Planning meeting conducted at the district HQs	0	No major challenges met
	06 LLGs Development Plans are in place and aligned to NDP			

Expenditure

221002 Workshops and Seminars	20,000	2,336	11.7%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	35,500	0	0.0%	
Domestic Dev't:		2,336	0.0%	
Donor Dev't:		0	0.0%	
Total	35,500	2,336	6.6%	

Output: Monitoring and Evaluation of Sector plans

Non Standard Outputs:	Regular Field monitoring visits conducted and reports prepared and submitted to CAOs office, line ministries, and sectoral committees.	01 monitoring conducted	0	Lack of transport
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	2,000	1,370	68.5%	
227001 Travel inland	3,609	3,536	98.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	5,609	4,906	87.5%	
Donor Dev't:		0	0.0%	
Total	5,609	4,906	87.5%	

*3. Capital Purchases***Output: Buildings & Other Structures (Administrative)**

Vote: 607 Kole 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

Non Standard Outputs:	Construction of Planning Unit Office renovated and tiled Finance department renovated District store renovated Audit Block tiled Ayer S/C block completed	Planning Unit block facelifted	0	No major challenges met
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Expenditure

231001 Non Residential buildings (Depreciation)	120,992	11,290	9.3%
Wage Rec't:		0	0.0%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:	120,992	11,290	9.3%
Donor Dev't:		0	0.0%
Total	120,992	11,290	9.3%

Output: Vehicles & Other Transport Equipment

			0	N/A
Non Standard Outputs:	03 motorcycles supplied	03 motorcycles supplied		
<i>Expenditure</i>				
231004 Transport equipment	16,440	16,440		100.0%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	0	0	Non Wage Rec't:	0.0%
Domestic Dev't:	16,440	16,440	Domestic Dev't:	100.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	16,440	Total 16,440	Total	100.0%

Output: Office and IT Equipment (including Software)

				0	No major hallanges met
Non Standard Outputs:	06 new laptop omputers procured	03 computer laptops procured			
<i>Expenditure</i>					
231005 Machinery and equipment	11,576	5,967	51.5%		
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	11,576	Domestic Dev't:	5,967	Domestic Dev't:	51.5%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	11,576	Total	5,967	Total	51.5%

Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	n/a	Assorted furniture for Planning Unit Procured	0	No mjoir challenges met
<i>Expenditure</i>				
231006 Furniture and fittings	6,527	5,666	86.8%	

Vote: 607 Kole 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

(Depreciation)

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	6,527	Domestic Dev't:	5,666	Domestic Dev't:	86.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	6,527	Total	5,666	Total	86.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

Non Standard Outputs:	05 staff paid salaries, Assorted small office equipments procured, Audit reports produced and submitted to the line ministries, Internal Auditors subscription paid to Audit Associations, Procurement of four cartridges and newspapers	Internal Audit exercise conducted	0	No major challenges met
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,000		100		10.0%
211101 General Staff Salaries	35,236		4,792		13.6%
227001 Travel inland	7,400		604		8.2%
Wage Rec't:	35,236	Wage Rec't:	4,792	Wage Rec't:	13.6%
Non Wage Rec't:	11,800	Non Wage Rec't:	704	Non Wage Rec't:	6.0%
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	47,036	Total	5,496	Total	11.7%

Output: Internal Audit

No. of Internal Department Audits	4 (All 7 departments, sub counties of Ayer, Balla, Akalo, Alito and Aboke, and health centers, secondary schools audited.)	1 (07 Departments Audited 06 LLGs Audited)	25.00	No major challenges met
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Vote: 607 Kole 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

Date of submitting Quaterly Internal Audit Reports	15/10/2014 (Reports submitted to Council and relevant line ministries)	15/10/2014 (Q1 Internal Audit Report submitted to MoFPED Q1 Internal Audit Report submitted to Council Q1 Internal Audit Report submitted to CAO Q1 Internal Audit Report submitted to Departments Q1 Internal Audit Report submitted to LLGs Q1 Internal Audit Report submitted to RDC office)	#Error
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Non Standard Outputs: District Internal Audit Office renovated and functional

N/A

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,500	100	6.7%
227001 Travel inland	12,739	3,250	25.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,739	3,350	21.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,739	3,350	21.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	13,085,581	Wage Rec't:	2,280,060	Wage Rec't:	17.4%
Non Wage Rec't:	2,632,427	Non Wage Rec't:	1,155,623	Non Wage Rec't:	43.9%
Domestic Dev't:	2,686,244	Domestic Dev't:	910,063	Domestic Dev't:	33.9%
Donor Dev't:	78,325	Donor Dev't:	99,004	Donor Dev't:	126.4%
Total	18,482,577	Total	4,444,751	Total	24.0%

Vote: 607 Kole 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: Ayer Town Council		<i>LCIV: HEADQUARTERS</i>		3,600	0
<i>Sector: Education</i>				3,600	0
<i>LG Function: Pre-Primary and Primary Education</i>				3,600	0
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				3,600	0
LCII: Eastern Ward A				3,600	0
Item: 231005 Machinery and equipment					
02 Laptop Computers	DEO's Office	Conditional Grant to SFG	Being Procured	3,600	0

Vote: 607 Kole 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: HEADQUARTERS</i>		146,907	0
Sector: Education				146,907	0
LG Function: Pre-Primary and Primary Education				146,907	0
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				146,000	0
LCII: Not Specified				146,000	0
Item: 231004 Transport equipment					
Toyota Double Cabin	DEO's office	PRDP	Being Procured	146,000	0
pick up					
Output: Office and IT Equipment (including Software)				907	0
LCII: Not Specified				907	0
Item: 231005 Machinery and equipment					
01 printer	DEO's office	Conditional Grant to SFG	Being Procured	907	0

Vote: 607 Kole 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: Aboke		<i>LCIV: Kole</i>		590,996	116,499
Sector: Works and Transport				32,577	0
LG Function: District, Urban and Community Access Roads				32,577	0
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				23,587	0
LCII: Ogwangacuma				23,587	0
Item: 231003 Roads and bridges (Depreciation)					
Corner Alyat-Aboke HCIV	Corner Alyat-Aboke HCIV (500m), bottleneck intervention	RTI	Being Procured	23,587	0
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				8,990	0
LCII: Not Specified				8,990	0
Item: 263312 Conditional transfers for Road Maintenance					
Supply of road construction materials (Rollover)	Aboke-Alito (19Km)	Unspent balances – Conditional Grants	N/A	8,990	0
(work underway)					
Sector: Education				421,543	112,680
LG Function: Pre-Primary and Primary Education				195,371	57,589
<i>Capital Purchases</i>					
Output: Other Capital				5,000	0
LCII: Apac				5,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Assorted solar systems	Apedi P/S	LGMSD (Former LGDP)	Being Procured	5,000	0
Output: PRDP-Latrline construction and rehabilitation				57,284	22,882
LCII: Akwirididi				24,537	22,882
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Wigua P/S	Wigua P/S	Unspent balances – Conditional Grants	Works Underway	15,959	15,162
01 Five-stance VIP toilet at Wipip	Wipip P/S	Unspent balances – Conditional Grants	Works Underway	8,578	7,720
LCII: Apuru				16,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Abongodero boys	Abongodero boy P/S	PRDP	Being Procured	16,000	0
LCII: Ogwangacuma				16,747	0
Item: 231007 Other Fixed Assets (Depreciation)					
Retention for Toilet construction at Awengwec P/S	Aweingwec P/S	PRDP	Being Procured	747	0

Vote: 607 Kole 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: Aboke		<i>LCIV: Kole</i>		590,996	116,499
01 Five-stance VIP toilet at Alyat	Alyat P/S	PRDP	Being Procured	16,000	0
Output: PRDP-Teacher house construction and rehabilitation				11,858	5,354
LCII: Apach				11,858	5,354
Item: 231002 Residential buildings (Depreciation)					
Completion of twin staff house at Agwet ps	Agwet ps	Unspent balances – Conditional Grants	Works Underway	11,858	5,354
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				121,230	29,353
LCII: Not Specified				121,230	29,353
Item: 263311 Conditional transfers for Primary Education					
Onoro Primary School	Onoro Primary School	UPE	N/A	9,895	2,350
Wipip P/S	Wipip P/S	UPE	N/A	6,007	1,577
Opeta Primary School	Opeta Primary School	UPE	N/A	9,012	2,226
Ogwangadar Pri School	Ogwangadar Pri School	UPE	N/A	10,955	2,562
Imato P/S	Imato P/S	UPE	N/A	9,686	2,396
Aweingwec P/S	Aweingwec P/S	UPE	N/A	8,570	2,023
Apedi Primary School	Apedi Primary School	UPE	N/A	15,896	3,496
Aparango Pr School	Aparango Pr School	UPE	N/A	7,927	1,922
Alyat P/S	Alyat P/S	UPE	N/A	6,754	1,695
Agwet P/S	Agwet P/S	UPE	N/A	7,590	1,900
Aculbanya	Aculbanya Primary School	UPE	N/A	8,176	2,218
Abongodero Girls	Abongodero Girls	UPE	N/A	6,537	1,448
Abongodero Boys	Abongodero Pri. Schoo	UPE	N/A	5,477	1,421
Wigua Primary School	Wigua Primary School	UPE	N/A	8,746	2,120
LG Function: Secondary Education				226,171	55,091
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				226,171	55,091
LCII: Akwirddi				92,173	12,360
Item: 263306 Conditional transfers for Secondary Salaries					

Vote: 607 Kole 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: Aboke		<i>LCIV: Kole</i>		590,996	116,499
Aboke High	Aboke High	Conditional Grant to Secondary Education	N/A	92,173	12,360
LCII: Ogwangacuma				133,998	42,731
Item: 263306 Conditional transfers for Secondary Salaries					
Aculbanya SSS	Aculbanya SSS	Conditional Grant to Secondary Education	N/A	133,998	42,731
Sector: Health				33,376	3,819
LG Function: Primary Healthcare				33,376	3,819
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				9,924	2,481
LCII: Apach				9,924	2,481
Item: 263318 Conditional transfers for NGO Hospitals					
Aboke mission NGO H/C II	Aboke mission	Conditional Grant to PHC - development	N/A	9,924	2,481
Output: Basic Healthcare Services (HCIV-HCII-LLS)				23,451	1,338
LCII: Ogwangacuma				18,761	0
Item: 263101 LG Conditional grants					
Aboke Health Centre IV	Aboke HC Ward	Conditional Grant to PHC- Non wage	N/A	18,761	0
LCII: Opeta				4,690	1,338
Item: 263101 LG Conditional grants					
OPETA HEALTH CENTRE II	Bar ibati	Conditional Grant to PHC- Non wage	N/A	4,690	1,338
Sector: Water and Environment				93,500	0
LG Function: Rural Water Supply and Sanitation				93,500	0
<i>Capital Purchases</i>					
Output: PRDP-Borehole drilling and rehabilitation				93,500	0
LCII: Akwirididi				37,400	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 02 deep boreholes	Abutocilo and Abungenga	PRDP	Being Procured	37,400	0
LCII: Apuru				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 01 deep boreholes	Abwor	PRDP	Being Procured	18,700	0
LCII: Ogwangacuma				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 01 deep boreholes	Arao	PRDP	Being Procured	18,700	0
LCII: Opeta				18,700	0

Vote: 607 Kole 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: Aboke		<i>LCIV: Kole</i>		590,996	116,499
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 01 deep boreholes	Abako	PRDP	Being Procured	18,700	0
Sector: Social Development				10,000	0
LG Function: Community Mobilisation and Empowerment				10,000	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				10,000	0
LCII: Not Specified				10,000	0
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Aboke	Two Community Groups in Aboke S/C	LGMSD (Former LGDP)	N/A	10,000	0

Vote: 607 Kole 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: Akalo		<i>LCIV: Kole</i>		527,492	81,524
Sector: Works and Transport				87,029	0
LG Function: District, Urban and Community Access Roads				87,029	0
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				9,800	0
LCII: Bar Akalo				9,800	0
Item: 231003 Roads and bridges (Depreciation)					
Corner park to DHQs (spot work)	Bottleneck intervention, Corner park-DHQs	PRDP	Being Procured	9,800	0
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				77,229	0
LCII: Adyeda				77,229	0
Item: 263312 Conditional transfers for Road Maintenance					
Engineering	Routine maintenance of Akalo to Amac (10Kms)	Other Transfers from Central Government	N/A	77,229	0
Sector: Education				308,514	75,323
LG Function: Pre-Primary and Primary Education				116,274	20,369
<i>Capital Purchases</i>					
Output: Other Capital				5,000	0
LCII: Adyeda				5,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Assorted solar systems		LGMSD (Former LGDP)	Being Procured	5,000	0
Output: PRDP-Latrline construction and rehabilitation				16,000	0
LCII: Adyang				16,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Adyang P/S	Adyang P/S	PRDP	Being Procured	16,000	0
Output: PRDP-Provision of furniture to primary schools				28,493	4,625
LCII: Adyang				5,470	4,625
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Alik	Alik P/S	PRDP	Works Underway	5,470	4,625
LCII: Not Specified				23,023	0
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Tikoling	Tikoling P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks at St. Paul	St. Paul P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks at Luka Memorial	Luka Memorial P/S	Conditional Grant to SFG	Being Procured	5,500	0

Vote: 607 Kole 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: Akalo		<i>LCIV: Kole</i>		527,492	81,524
36 Desks at Aparango	Aparango P/S	Conditional Grant to SFG	Being Procured	5,500	0
Rention to SAKO General Co Ltd for supply of 72 desk to Adyang and Alelibanya P/S	Adyang and Alelibanya P/S	Unspent balances – Conditional Grants	Being Procured	539	0
Rention to OK Noah Co Ltd for supply of 72 desk to Luka and & Igel P/S	Igel and Luka Memorial P/S	Unspent balances – Conditional Grants	Being Procured	484	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				66,782	15,745
LCII: Not Specified				66,782	15,745
Item: 263311 Conditional transfers for Primary Education					
St Paul Primary School	St Paul Primary School	UPE	N/A	6,160	1,598
Tikoling Primary School	Tikoling Primary School	UPE	N/A	8,578	2,008
Luka Memorial P/S	Luka Memorial	UPE	N/A	6,931	1,748
Igel Pr School	Igel Pr School	UPE	N/A	6,521	1,535
Barkalo Primary School	Barkalo Primary School	UPE	N/A	8,481	2,187
Alik	Alik Pr School	UPE	N/A	8,176	2,034
Akalo P 7 School	Akalo P 7 School	UPE	N/A	4,256	1,412
Adyeda P 7 School	Adyeda P 7 School	UPE	N/A	5,638	1,684
Adyang p 7 School	Adyang P/S	UPE	N/A	12,040	1,538
LG Function: Secondary Education				192,239	54,953
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				192,239	54,953
LCII: Abeli				23,288	7,970
Item: 263306 Conditional transfers for Secondary Salaries					
Abeli Girls	Abeli Girls	Conditional Grant to Secondary Education	N/A	23,288	7,970
LCII: Adyeda				168,951	46,983
Item: 263306 Conditional transfers for Secondary Salaries					

Vote: 607 Kole 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: Akalo		<i>LCIV: Kole</i>		527,492	81,524
Akalo SSS	Akalo SSS	Conditional Grant to Secondary Education	N/A	168,951	46,983
Sector: Health				42,749	2,676
LG Function: Primary Healthcare				42,749	2,676
<i>Capital Purchases</i>					
Output: PRDP-OPD and other ward construction and rehabilitation				33,369	0
LCII: Adyeda				33,369	0
Item: 231001 Non Residential buildings (Depreciation)					
Partial construction of OPD in Akalo HC III	Akalo HC III	PRDP	Being Procured	33,369	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,381	2,676
LCII: Adyeda				9,381	2,676
Item: 263101 LG Conditional grants					
AKALO HEALTH CENTRE III	Akaloidebe	Conditional Grant to PHC- Non wage	N/A	9,381	2,676
Sector: Water and Environment				74,800	0
LG Function: Rural Water Supply and Sanitation				74,800	0
<i>Capital Purchases</i>					
Output: Borehole drilling and rehabilitation				74,800	0
LCII: Abeli				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Aputi	PAF	Being Procured	18,700	0
LCII: Adyang				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Adyang market, Barilwa village	PAF	Being Procured	18,700	0
LCII: Barkalo				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Awongodyang	PAF	Being Procured	18,700	0
LCII: Not Specified				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Adakingo, Barakalo parish	PAF	Completed	18,700	0
Sector: Social Development				10,000	0
LG Function: Community Mobilisation and Empowerment				10,000	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				10,000	0
LCII: Not Specified				10,000	0
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					

Vote: 607 Kole 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: Akalo		<i>LCIV: Kole</i>		527,492	81,524
Akalo	Two Community Groups in Akalo S/C	LGMSD (Former LGDP)	N/A	10,000	0
Sector: Public Sector Management				4,400	3,525
LG Function: Local Government Planning Services				4,400	3,525
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				4,400	3,525
LCII: Adyeda				3,650	3,525
Item: 231001 Non Residential buildings (Depreciation)					
Retention payment to Agwai S/C for renovation work	Akalo	Unspent balances – Conditional Grants	Works Underway	3,650	3,525
LCII: Not Specified				750	0
Item: 231001 Non Residential buildings (Depreciation)					
Payment of retention for completion of SCCs block in Akalo S/C	Akalo S/C HQs	LGMSD (Former LGDP)	Works Underway	750	0

Vote: 607 Kole 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: Alito		<i>LCIV: Kole</i>		660,009	115,860
Sector: Works and Transport				30,000	0
LG Function: District, Urban and Community Access Roads				30,000	0
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				30,000	0
LCII: Not Specified				30,000	0
Item: 231003 Roads and bridges (Depreciation)					
Alito-Ogur road	Alito-Ogur road (1km), spot work-bottleneck intervention	RTI	Being Procured	30,000	0
Sector: Education				431,504	105,032
LG Function: Pre-Primary and Primary Education				347,541	90,680
<i>Capital Purchases</i>					
Output: Classroom construction and rehabilitation				50,766	0
LCII: Apii Oguru				5,766	0
Item: 231001 Non Residential buildings (Depreciation)					
Partial construction of classroom at Apioguru PS	Apioguru P/S	Conditional Grant to SFG	Being Procured	5,766	0
LCII: Obutu				45,000	0
Item: 231001 Non Residential buildings (Depreciation)					
01 Classroom block constructed	Barowo P/S	Conditional Grant to SFG	Being Procured	45,000	0
Output: PRDP-Classroom construction and rehabilitation				60,877	53,900
LCII: Ayamo				36,998	31,215
Item: 231001 Non Residential buildings (Depreciation)					
Classroom construction at Ayamo p/s	Ayamo P/S	Unspent balances – Conditional Grants	Works Underway	36,998	31,215
LCII: Not Specified				23,879	22,685
Item: 231001 Non Residential buildings (Depreciation)					
Completion of classroom block. Rollover project	Apioguru P/S	PRDP (Unspent balances)	Works Underway	23,879	22,685
Output: Latrine construction and rehabilitation				33,671	925
LCII: Alito				746	0
Item: 231007 Other Fixed Assets (Depreciation)					
Retention for constructing 01 Five-stance VIP toilet at Atan P/S	Atan P/S	Unspent balances – Conditional Grants	Completed	746	0
LCII: Apala				925	925
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 607 Kole 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: Alito		<i>LCIV: Kole</i>		660,009	115,860
Retention for constructing 01 Five-stance VIP toilet at Acankado	Acankado P/S	Unspent balances – Conditional Grants	Completed	925	925
LCII: Not Specified				32,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Lwala	Lwala P/S	Conditional Grant to SFG	Being Procured	16,000	0
01 Five-stance VIP toilet at Okole	Okole P/S	Conditional Grant to SFG	Being Procured	16,000	0
Output: PRDP-Latrine construction and rehabilitation				16,000	0
LCII: Ayara				16,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Ayara P/S	Ayara P/S	PRDP	Completed	16,000	0
Output: Provision of furniture to primary schools				27,500	0
LCII: Not Specified				27,500	0
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Ayara	Ayara P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks at Onyut	Onyut P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks at Ayamo	Ayamo P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks in Obutu	Obutu P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks at Lwala	Lwala P/S	Conditional Grant to SFG	Being Procured	5,500	0
Output: PRDP-Provision of furniture to primary schools				11,000	0
LCII: Not Specified				11,000	0
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Alang	Alang P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks at Alito	Alito P/S	Conditional Grant to SFG	Being Procured	5,500	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				147,726	35,855
LCII: Not Specified				147,726	35,855

Vote: 607 Kole 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: Alito		<i>LCIV: Kole</i>		660,009	115,860
Item: 263311 Conditional transfers for Primary Education					
Onyut Primary School	Onyut Primary School	UPE	N/A	7,726	1,917
Barowo Primary School	Barowo Primary School	UPE	N/A	8,409	2,089
Alang Primary School	Alang Primary School	UPE	N/A	9,156	2,192
Alito Leper P/S	Alito Leper P/S	UPE	N/A	10,000	2,573
Alito Primary School	Alito Primary School	UPE	N/A	10,000	1,464
Apiioguru P/S	Apiioguru P/S	UPE	N/A	8,859	2,051
Atan P/S	Atan P/S	UPE	N/A	8,064	2,240
Olipa P/S	Olipa P/S	UPE	N/A	6,305	1,936
Abim	Abim Primary School	UPE	N/A	11,686	2,600
Okwerodot Primary School	Okwerodot Primary School	UPE	N/A	7,212	1,971
Adellogo Primary School	Adellogo Primary School	UPE	N/A	7,116	2,058
Ayara Primary School	Ayara Primary School	UPE	N/A	13,839	2,969
Acankado	Acankado P/S	UPE	N/A	6,409	1,642
Lwala Primary School	Lwala Primary School	UPE	N/A	9,807	2,330
Obuto Primary School	Obuto Primary School	UPE	N/A	8,811	2,418
Ayamo Primary School	Ayamo Primary School	UPE	N/A	4,545	1,250
Agoma Primary School	Agoma Primary School	UPE	N/A	9,783	2,157
LG Function: Secondary Education				83,963	14,352
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				83,963	14,352
LCII: Alito				83,963	14,352
Item: 263306 Conditional transfers for Secondary Salaries					
Alito SSS	Alito SSS	Conditional Grant to Secondary Education	N/A	83,963	14,352
Sector: Health				93,451	6,690
LG Function: Primary Healthcare				93,451	6,690

Vote: 607 Kole 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: Alito		<i>LCIV: Kole</i>		660,009	115,860
<i>Capital Purchases</i>					
Output: PRDP-Staff houses construction and rehabilitation				70,000	0
LCII: Apala				70,000	0
Item: 231002 Residential buildings (Depreciation)					
Construction of twin staff house at Apala Barowo HCIII	Apalabarowo HC III	PRDP	Being Procured	70,000	0
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				23,451	6,690
LCII: Adel-Logo				9,381	2,676
Item: 263101 LG Conditional grants					
ALITO health centre III	Adelogo	Conditional Grant to PHC NGO Wage Subvention	N/A	9,381	2,676
LCII: Apala				9,381	2,676
Item: 263101 LG Conditional grants					
Apalabarowo H/C III	Apala barowo cell	Conditional Grant to PHC- Non wage	N/A	9,381	2,676
LCII: Ayara				4,690	1,338
Item: 263101 LG Conditional grants					
AYARA HEALTH CENTRE II	Ayara	Conditional Grant to PHC- Non wage	N/A	4,690	1,338
Sector: Water and Environment				91,800	0
LG Function: Rural Water Supply and Sanitation				91,800	0
<i>Capital Purchases</i>					
Output: Construction of public latrines in RGCs				17,000	0
LCII: Abur				17,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 5-stance drainable VIP latrine	Alito Trading Center	PAF	Being Procured	17,000	0
Output: Borehole drilling and rehabilitation				56,100	0
LCII: Adellogo				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Olingawali	PAF	Being Procured	18,700	0
LCII: Alito				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Tekidi	PAF	Being Procured	18,700	0
LCII: Otkwac				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 607 Kole 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: Alito		<i>LCIV: Kole</i>		660,009	115,860
Borehole construction	Barnot	PAF	Being Procured	18,700	0
Output: PRDP-Borehole drilling and rehabilitation				18,700	0
LCII: Apala				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 01 deep boreholes	Teobia	PRDP	Being Procured	18,700	0
Sector: Social Development				10,000	2,738
LG Function: Community Mobilisation and Empowerment				10,000	2,738
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				10,000	2,738
LCII: Not Specified				10,000	2,738
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Alito	Two Community Groups in Alito S/C	LGMSD (Former LGDP)	N/A	10,000	2,738
Sector: Public Sector Management				3,254	1,400
LG Function: Local Government Planning Services				3,254	1,400
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				3,254	1,400
LCII: Not Specified				3,254	1,400
Item: 231001 Non Residential buildings (Depreciation)					
Payment of retention for renovation of Sub County Chief's in Alito to Muntu Investment Co. Ltd	Alito S/C HQs	LGMSD (Former LGDP)	Completed	1,400	1,400
Payment of retention for renovation of Sub County Chief's residence & staff house in Alito S/C to Arima Enterprises Ltd	Alito S/C HQs	LGMSD (Former LGDP)	Works Underway	1,854	0

Vote: 607 Kole 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: Ayer		<i>LCIV: Kole</i>		746,743	205,804
Sector: Works and Transport				293,537	58,583
LG Function: District, Urban and Community Access Roads				293,537	58,583
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				79,107	0
LCII: Not Specified				79,107	0
Item: 231003 Roads and bridges (Depreciation)					
Gravelling District HQs-Teboke (15Kms)	District HQs-Teboke (15Kms)	PRDP	Being Procured	79,107	0
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				214,430	58,583
LCII: Lwala				147,500	0
Item: 263312 Conditional transfers for Road Maintenance					
Engineering	Teboke to District HQs (15Kms)	Other Transfers from Central Government	N/A	147,500	0
LCII: Not Specified				66,930	58,583
Item: 263312 Conditional transfers for Road Maintenance					
Supply of gravel (rollover)	Ayer to Balla (14Kms)	Unspent balances – Conditional Grants	N/A	48,930	48,930
			(work completed)		
Supply of road construction material (Rollover)	Ayer to Balla (14Kms)	Unspent balances – Conditional Grants	N/A	18,000	9,653
			(work underway)		
Sector: Education				232,934	73,822
LG Function: Pre-Primary and Primary Education				163,723	51,293
<i>Capital Purchases</i>					
Output: Other Capital				5,000	0
LCII: Ilera				5,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Assorted solar systems	Illera P/S	LGMSD (Former LGDP)	Being Procured	5,000	0
Output: Latrine construction and rehabilitation				16,000	0
LCII: Ilera				16,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Apii P/S	Apii P/S	Conditional Grant to SFG	Being Procured	16,000	0
Output: PRDP-Latrine construction and rehabilitation				45,455	25,867
LCII: Abur				15,083	12,737
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Ayara P/S	Abur P/S	PRDP	Works Underway	15,083	12,737
LCII: Alemi				16,000	0
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 607 Kole 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: Ayer		<i>LCIV: Kole</i>		746,743	205,804
01 Five-stance VIP toilet at Abilionino	Abilionino Dem	PRDP	Being Procured	16,000	0
LCII: Ilera				14,372	13,130
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at	Ilera	Unspent balances – Conditional Grants	Works Underway	14,372	13,130
Output: Provision of furniture to primary schools				5,500	0
LCII: Not Specified				5,500	0
Item: 231006 Furniture and fittings (Depreciation)					
36 desks at Atan	Ayer P/S	Conditional Grant to SFG	Being Procured	5,500	0
Output: PRDP-Provision of furniture to primary schools				21,940	9,249
LCII: Ilera				10,940	9,249
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 72 desks	Apii P/S	Unspent balances – Conditional Grants	Works Underway	10,940	9,249
LCII: Not Specified				11,000	0
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Abari	Abari P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks at Abur	Abur P/S	Conditional Grant to SFG	Being Procured	5,500	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				69,828	16,177
LCII: Not Specified				69,828	16,177
Item: 263311 Conditional transfers for Primary Education					
Tekidi Pr School	Tekidi Pr School	UPE	N/A	10,401	2,396
Abari ps	Abari Priamry School	UPE	N/A	8,738	1,948
Ilera P/S	Ilera P/S	UPE	N/A	6,064	1,552
Abilionino	Abilionino Dem Primary School	UPE	N/A	13,197	2,942
Abur	Abur Primary School	UPE	N/A	9,317	2,183
Apii Primary School	Apii Primary School	UPE	N/A	10,144	2,430
Baramindyang Primary School	Baramindyang Primary School	UPE	N/A	11,968	2,726
LG Function: Secondary Education				69,211	22,529

Vote: 607 Kole 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: Ayer		<i>LCIV: Kole</i>		746,743	205,804
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				69,211	22,529
LCII: Tekidi				69,211	22,529
Item: 263306 Conditional transfers for Secondary Salaries					
Ayer Seeds	Ayer Seeds	Conditional Grant to Secondary Education	N/A	69,211	22,529
Sector: Health				49,953	40,950
LG Function: Primary Healthcare				49,953	40,950
<i>Capital Purchases</i>					
Output: PRDP-Staff houses construction and rehabilitation				40,573	36,936
LCII: Lwala				40,573	36,936
Item: 231002 Residential buildings (Depreciation)					
Completion of twin staff house at Ayer HC II	Ayer Health Center II	Unspent balances – Conditional Grants	Works Underway	40,573	36,936
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,381	4,014
LCII: Alemi				4,690	1,338
Item: 263101 LG Conditional grants					
AYER HEALTH CENTRE II	KCC	Conditional Grant to PHC- Non wage	N/A	4,690	1,338
LCII: Telela				4,690	2,676
Item: 263101 LG Conditional grants					
BUNG HEALTH CENTRE II	Bung	Conditional Grant to PHC- Non wage	N/A	4,690	2,676
Sector: Water and Environment				107,019	32,449
LG Function: Rural Water Supply and Sanitation				107,019	32,449
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				28,549	28,549
LCII: Ayer				28,549	28,549
Item: 231004 Transport equipment					
Partial payment for District Water department Vehicle	District Water Office	Unspent balances – Conditional Grants	Completed	28,549	28,549
Output: Office and IT Equipment (including Software)				3,670	3,900
LCII: Ayer				3,670	3,900
Item: 231005 Machinery and equipment					
Supply of 02 laptops	District Water Office	Conditional Grant to PAF monitoring	Completed	3,670	3,900
Output: Borehole drilling and rehabilitation				74,800	0
LCII: Alemi				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 607 Kole 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: Ayer		<i>LCIV: Kole</i>		746,743	205,804
Borehole construction	Abako	PAF	Being Procured	18,700	0
LCII: Ilera				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Alokado	PAF	Being Procured	18,700	0
LCII: Lwala				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Jumara	PAF	Being Procured	18,700	0
LCII: Okwor				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Ateka A	PAF	Being Procured	18,700	0
Sector: Social Development				5,000	0
LG Function: Community Mobilisation and Empowerment				5,000	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				5,000	0
LCII: Not Specified				5,000	0
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Ayer	One Community Group in Ayer S/C	LGMSD (Former LGDP)	N/A	5,000	0
Sector: Public Sector Management				58,300	0
LG Function: District and Urban Administration				35,000	0
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				35,000	0
LCII: Ilera				35,000	0
Item: 231001 Non Residential buildings (Depreciation)					
Partial completion of Ayer S/C block	Ayer S/C HQs	PRDP	Not Started	35,000	0
LG Function: Local Government Planning Services				23,300	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				23,300	0
LCII: Telela				23,300	0
Item: 231001 Non Residential buildings (Depreciation)					
Partial Completion of Ayer Sub County block	Ilera	LGMSD (Former LGDP)	Being Procured	23,300	0

Vote: 607 Kole 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: Ayer Town Council		<i>LCIV: Kole</i>		1,071,094	397,763
Sector: Works and Transport				609,963	265,965
LG Function: District, Urban and Community Access Roads				609,963	265,965
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				609,963	265,965
LCII: Eastern Ward A				609,963	265,965
Item: 231003 Roads and bridges (Depreciation)					
Coner Park to District HQs (Roll over)	Low cost ceiling (1.6Kms)	Unspent balances – Conditional Grants	Works Underway	279,963	265,965
Road design for low cost sealing	District Engineer	RTI	Being Procured	20,000	0
Road	Coner Park to District HQs from 2+400-4+000	RTI	Being Procured	310,000	0
Sector: Education				102,779	59,288
LG Function: Pre-Primary and Primary Education				93,679	59,288
<i>Capital Purchases</i>					
Output: PRDP-Teacher house construction and rehabilitation				63,000	53,096
LCII: Eastern Ward A				63,000	53,096
Item: 231002 Residential buildings (Depreciation)					
Construction of twin staff house at Ayer ps	Ayer ps	Unspent balances – Conditional Grants	Works Underway	63,000	53,096
Output: PRDP-Provision of furniture to primary schools				5,500	0
LCII: Not Specified				5,500	0
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Okole	Okole P/S	Conditional Grant to SFG	Being Procured	5,500	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				25,179	6,192
LCII: Eastern Ward A				10,297	2,327
Item: 263311 Conditional transfers for Primary Education					
Ayer P/S	Ayer T/C	UPE	N/A	10,297	2,327
LCII: Eastern Ward B				14,882	3,865
Item: 263311 Conditional transfers for Primary Education					
Okwor P/S	Okwor P/S	UPE	N/A	5,895	1,730
Okole Primary School	Okole Primary School	UPE	N/A	8,987	2,135
LG Function: Education & Sports Management and Inspection				9,100	0
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				9,100	0
LCII: Eastern Ward A				9,100	0
Item: 231006 Furniture and fittings (Depreciation)					

Vote: 607 Kole 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: Ayer Town Council		<i>LCIV: Kole</i>		1,071,094	397,763
Assorted office furnitures for Education department	Education department	PRDP	Being Procured	9,100	0
Sector: Health				65,996	38,071
LG Function: Primary Healthcare				65,996	38,071
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				2,420	2,420
LCII: Western Ward B				2,420	2,420
Item: 231005 Machinery and equipment					
02 laptop computers	DHO's office	Unspent balances – Conditional Grants	Completed	2,420	2,420
Output: Other Capital				5,000	0
LCII: Eastern Ward A				5,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Electrical installion	DHO's office	Conditional Grant to PHC - development	Completed	5,000	0
Output: PRDP-OPD and other ward construction and rehabilitation				28,089	26,611
LCII: Eastern Ward B				10,056	1,508
Item: 231001 Non Residential buildings (Depreciation)					
Completion of General ward-Retention (Rollover)	Okole Health Center II	Unspent balances – Conditional Grants	Completed	1,508	1,508
Expansion of OPD (Rollover)	Okole H/C II	Unspent balances – Conditional Grants	Being Procured	8,548	0
LCII: Western Ward A				18,033	25,103
Item: 231001 Non Residential buildings (Depreciation)					
Completion of expansion of OPD at Okole HC II	Okole HC II	PRDP	Completed	18,033	25,103
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				30,487	9,040
LCII: Eastern Ward B				30,487	9,040
Item: 263101 LG Conditional grants					
Health District management	DHO's office	Conditional Grant to PHC- Non wage	N/A	25,796	7,703
OKOLE HEALTH CENTRE II	Okole HC II	Conditional Grant to PHC- Non wage	N/A	4,690	1,338
Sector: Water and Environment				54,652	0
LG Function: Rural Water Supply and Sanitation				36,700	0
<i>Capital Purchases</i>					
Output: Other Capital				18,000	0

Vote: 607 Kole 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: Ayer Town Council		<i>LCIV: Kole</i>		1,071,094	397,763
LCII: Eastern Ward A				18,000	0
Item: 231005 Machinery and equipment					
Procurement of water quality test kits	District Water Office	PAF	Being Procured	18,000	0
Output: Borehole drilling and rehabilitation				18,700	0
LCII: Eastern Ward A				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Ayitooduny	PAF	Being Procured	18,700	0
LG Function: Natural Resources Management				17,952	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				7,952	0
LCII: Eastern Ward A				7,952	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of store	District Community Demonstration Tree Nursery Site	LGMSD (Former LGDP)	Being Procured	7,952	0
Output: Office and IT Equipment (including Software)				3,125	0
LCII: Eastern Ward A				3,125	0
Item: 231005 Machinery and equipment					
Procurement of GIS	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	100	0
Procurement of GPRS	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	2,000	0
Procurement of Auto Card	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	100	0
Procurement of Laptop Computer	Natural Resources Department	Not Specified	Being Procured	925	0
Output: Specialised Machinery and Equipment				2,475	0
LCII: Eastern Ward A				2,475	0
Item: 231005 Machinery and equipment					
Purchase of One Packet of Manila Papers	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	200	0
Purchase of Drawing Pencils for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	450	0
Purchase of Clutch Pencil for Physical Planning Department	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	75	0

Vote: 607 Kole 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: Ayer Town Council		<i>LCIV: Kole</i>		1,071,094	397,763
Purchase of Scale Ruler for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	60	0
Purchase of Tracing Paper for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	500	0
Purchase of Lettering Stencils for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	90	0
Purchase of French Curve for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	100	0
Purchase of Set Square for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	150	0
Purchase of T-Square for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	50	0
Purchase of Drawing Board for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	800	0
Output: Furniture and Fixtures (Non Service Delivery)				4,400	0
LCII: Eastern Ward A				4,400	0
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of Chair, Table and Cabinet for Physical Planning Office	Natural Resources Office	LGMSD (Former LGDP)	Being Procured	1,300	0
Procurement of Cabinet for Environment Office	Natural Resources Office	LGMSD (Former LGDP)	Being Procured	500	0
Procurement of Chair, Table and Cabinet for Assistant Records Officer	Natural Resources Office	LGMSD (Former LGDP)	Being Procured	1,300	0
Procurement of Office Chair, Table and Cabinet for Lands Office	Natural Resources Office	LGMSD (Former LGDP)	Being Procured	1,300	0
Sector: Social Development				5,000	0

Vote: 607 Kole 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: Ayer Town Council		<i>LCIV: Kole</i>		1,071,094	397,763
<i>LG Function: Community Mobilisation and Empowerment</i>				<i>5,000</i>	<i>0</i>
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				5,000	0
LCII: Not Specified				5,000	0
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Ayer Town Council	One Community Group in Ayer TC	LGMSD (Former LGDP)	N/A	5,000	0
Sector: Public Sector Management				232,704	34,438
<i>LG Function: District and Urban Administration</i>				<i>107,685</i>	<i>0</i>
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				80,000	0
LCII: Eastern Ward A				16,000	0
Item: 231002 Residential buildings (Depreciation)					
Renovation of deputy CAO's residence	Deputy CAO's residence	PRDP	Completed	16,000	0
LCII: Not Specified				5,900	0
Item: 231001 Non Residential buildings (Depreciation)					
Retention paid to Odel	Old Administration Block	PRDP	Not Started	5,900	0
LCII: Western Ward B				58,100	0
Item: 231001 Non Residential buildings (Depreciation)					
Tiling and Plumbing of Administration block	Kole District H/Qs	PRDP	Not Started	58,100	0
Output: PRDP-Vehicles & Other Transport Equipment				14,000	0
LCII: Eastern Ward A				14,000	0
Item: 231004 Transport equipment					
01 Yamaha motor cycle	CAO's Office	PRDP	Not Started	14,000	0
Output: PRDP-Office and IT Equipment (including Software)				13,000	0
LCII: Eastern Ward A				13,000	0
Item: 231005 Machinery and equipment					
01 iPad	DCAO's office	PRDP	Not Started	2,500	0
01 laptops for PDU	PDU	PRDP	Completed	1,500	0
01 laptop	Registry	PRDP	Completed	1,500	0
02 laptops	HRM	PRDP	Completed	3,000	0
Item: 231006 Furniture and fittings (Depreciation)					
01 Set of sofa chair	CAO's office	PRDP	Completed	3,000	0
01 Executive office chair	CAO's office	PRDP	Not Started	1,500	0
Output: Furniture and Fixtures (Non Service Delivery)				685	0

Vote: 607 Kole 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: Ayer Town Council		<i>LCIV: Kole</i>		1,071,094	397,763
LCII: Not Specified				685	0
Item: 231006 Furniture and fittings (Depreciation)					
01 filling cabinet for PDU	PDU	PRDP	Not Started	685	0
LG Function: Local Government Planning Services				125,019	34,438
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				86,476	6,365
LCII: Eastern Ward B				247	0
Item: 231001 Non Residential buildings (Depreciation)					
Retention payment to Iwol Mixed Fram for construction of VIP toilet	DCAO residence	LGMSD (Former LGDP)	Works Underway	247	0
LCII: Not Specified				79,529	0
Item: 231001 Non Residential buildings (Depreciation)					
Tiling of Audit block	Internal Audit Block	LGMSD (Former LGDP)	Works Underway	3,000	0
Painting planning Unit block after electrical wiring of the block	District Headquarters	LGMSD (Former LGDP)	Being Procured	3,501	0
Retention payment to GAMOSE Holdings Ltd for tiling Internal Audit Block	Audit Block	LGMSD (Former LGDP)	Works Underway	700	0
Payment of retention for renovation of planning Unit block to Ayera Investment LTD	Planning Unit Block	LGMSD (Former LGDP)	Works Underway	335	0
Renovation of Finance Department with tiles	District HQs	Equilization grant	Being Procured	58,000	0
Renovation of District Store with tiles	District HQs	Equilization grant	Being Procured	13,994	0
LCII: Western Ward B				6,700	6,365
Item: 231001 Non Residential buildings (Depreciation)					
Complete renovation of Planning Unit block	Planning Unit Block	LGMSD (Former LGDP)	Works Underway	6,700	6,365
Output: Vehicles & Other Transport Equipment				16,440	16,440
LCII: Eastern Ward A				16,440	16,440
Item: 231004 Transport equipment					

Vote: 607 Kole 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: Ayer Town Council		<i>LCIV: Kole</i>		1,071,094	397,763
Supply of 03 motor cycles Bajaj (rollover project)	Planning Unit	LGMSDP	Completed	16,440	16,440
Output: Office and IT Equipment (including Software)				11,576	5,967
LCII: Not Specified				11,576	5,967
Item: 231005 Machinery and equipment					
Procurement of 02 Laptops for Internal Auditor	Internal Audit	LGMSD (Former LGDP)	Completed	2,000	0
Supply of 03 laptops (rollover project)	Planning Unit	LGMSD (Former LGDP)	Completed	5,967	5,967
Supply of 01 projector SONY make	Planning Unit	LGMSD (Former LGDP)	Completed	2,100	0
Procurement of 01 Laptop for LGMSDP Accountant	Planning Unit	LGMSD (Former LGDP)	Completed	1,000	0
Supply of 01 Scanner	Planning Unit	LGMSD (Former LGDP)	Completed	509	0
Output: Furniture and Fixtures (Non Service Delivery)				6,527	5,666
LCII: Not Specified				6,527	5,666
Item: 231006 Furniture and fittings (Depreciation)					
Assorted furnitures procured for Senior Planner	Planning Unit	LGMSD (Former LGDP)	Completed	6,527	5,666
Output: Other Capital				4,000	0
LCII: Not Specified				4,000	0
Item: 231005 Machinery and equipment					
Ipad	Planning Unit	LGMSD (Former LGDP)	Completed	2,500	0
Procurement of Sony zoom camera	Planning Unit	LGMSD (Former LGDP)	Completed	1,500	0

Vote: 607 Kole 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: Bala		<i>LCIV: Kole</i>		606,943	139,996
Sector: Works and Transport				120,167	76,159
LG Function: District, Urban and Community Access Roads				120,167	76,159
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				120,167	76,159
LCII: Not Specified				120,167	76,159
Item: 231003 Roads and bridges (Depreciation)					
Inomo Bala Trading center (Rollover)	Inomo Bala Border (6Kms)	Unspent balances – Conditional Grants	Works Underway	80,167	76,159
Balla -Akalo	Balla -Akalo (11Kms)	PRDP	Being Procured	40,000	0
Sector: Education				242,225	46,469
LG Function: Pre-Primary and Primary Education				183,938	35,828
<i>Capital Purchases</i>					
Output: Other Capital				5,000	0
LCII: Bala				5,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
Assorted solar systems	Teobia	LGMSD (Former LGDP)	Being Procured	5,000	0
Output: Classroom construction and rehabilitation				35,000	0
LCII: Agege				35,000	0
Item: 231001 Non Residential buildings (Depreciation)					
construction of 01 classroom block	Aberdyangoto P/S	Conditional Grant to SFG	Being Procured	35,000	0
Output: Latrine construction and rehabilitation				742	0
LCII: Angic				742	0
Item: 231007 Other Fixed Assets (Depreciation)					
Retention for constructing 01 Five-stance VIP toilet at Angic P/S	Angic P/S	Unspent balances – Conditional Grants	Being Procured	742	0
Output: PRDP-Latrine construction and rehabilitation				16,000	0
LCII: Omwara				16,000	0
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Abongodic	Abongodic P/S	PRDP	Being Procured	16,000	0
Output: PRDP-Teacher house construction and rehabilitation				3,108	0
LCII: Aumi				3,108	0
Item: 231002 Residential buildings (Depreciation)					
Retention for completion of twin staff house at Ayor mem. Ps	Ayor mem ps	Unspent balances – Conditional Grants	Being Procured	3,108	0
Output: PRDP-Provision of furniture to primary schools				29,299	13,874

Vote: 607 Kole 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: Bala		<i>LCIV: Kole</i>		606,943	139,996
LCII: Agege				9,135	9,250
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 72 desks at Aberdyangoto P/S	Aberdyangoto P/S	PRDP	Works Underway	9,135	9,250
LCII: Angic				5,500	0
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Angic P/S	Angic P/S	PRDP	Being Procured	5,500	0
LCII: Not Specified				9,164	4,625
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 36 desks	Bala P/S	Unspent balances – Conditional Grants	Works Underway	3,664	4,625
36 Desks at Damatira	Bala P/S	Conditional Grant to SFG	Being Procured	5,500	0
LCII: Omwara				5,500	0
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Abongodic	Abongodic P/S	Conditional Grant to SFG	Being Procured	5,500	0
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				94,789	21,953
LCII: Not Specified				94,789	21,953
Item: 263311 Conditional transfers for Primary Education					
Omuge P/S	Omuge	UPE	N/A	12,650	2,683
Abongodic	Abongodic	UPE	N/A	6,578	1,779
Teobia Pri Sch	Teobia	UPE	N/A	8,899	2,138
Aumi Primary School	Aumi Primary School	UPE	N/A	9,421	1,899
Damatira P/S	Damatira P/S	UPE	N/A	12,048	2,177
Bala Primary School	Bala Primary School	UPE	N/A	7,188	1,910
Angic P/S	Angic	UPE	N/A	7,164	1,850
Aberdyangoto P/S	Aberdyangoto P/S	UPE	N/A	10,947	2,530
Ayor Memorial Primary School	Ayor Memorial Primary School	UPE	N/A	6,080	1,646
Alelibanya P/S	Alelibanya P/S	UPE	N/A	6,618	1,650

Vote: 607 Kole 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: Bala		<i>LCIV: Kole</i>		606,943	139,996
Alem P/S	Alem	UPE	N/A	7,196	1,693
<i>LG Function: Secondary Education</i>				58,287	10,641
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				58,287	10,641
LCII: Bala				58,287	10,641
Item: 263306 Conditional transfers for Secondary Salaries					
Fr Aloysious SSS	Fr Aloysious SSS	Conditional Grant to Secondary Education	N/A	58,287	10,641
Sector: Health				146,725	5,930
<i>LG Function: Primary Healthcare</i>				146,725	5,930
<i>Capital Purchases</i>					
Output: PRDP-OPD and other ward construction and rehabilitation				137,345	3,254
LCII: Omaladyang				3,314	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of OPD (rtention rollover)	Bala H/C III	Unspent balances – Conditional Grants	Completed	3,314	0
LCII: Omoladyang				134,031	3,254
Item: 231001 Non Residential buildings (Depreciation)					
Completion of OPD construction at Omoladyang	Omoladyang parish	PRDP	Works Underway	134,031	3,254
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,381	2,676
LCII: Omuge				9,381	2,676
Item: 263101 LG Conditional grants					
BALA HEALTH CENTRE III	Techambia	Conditional Grant to PHC- Non wage	N/A	9,381	2,676
Sector: Water and Environment				86,918	11,439
<i>LG Function: Rural Water Supply and Sanitation</i>				86,918	11,439
<i>Capital Purchases</i>					
Output: Construction of public latrines in RGCs				12,118	11,439
LCII: Not Specified				12,118	11,439
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 5- stance drainable VIP latrine (Rollover)	Bala Trading Center	Unspent balances – Conditional Grants	Works Underway	12,118	11,439
Output: Borehole drilling and rehabilitation				74,800	0
LCII: Agege				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Aromanga	PAF	Being Procured	18,700	0
LCII: Aumi				18,700	0

Vote: 607 Kole 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: Bala		<i>LCIV: Kole</i>		606,943	139,996
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Wicere	PAF	Being Procured	18,700	0
LCII: Omoladyang				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Dogikore A	PAF	Being Procured	18,700	0
LCII: Omwara				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Looyoceng	PAF	Being Procured	18,700	0
Sector: Social Development				10,000	0
LG Function: Community Mobilisation and Empowerment				10,000	0
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				10,000	0
LCII: Not Specified				10,000	0
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Balla	Two Community Groups in Balla S/C	LGMSD (Former LGDP)	N/A	10,000	0
Sector: Public Sector Management				908	0
LG Function: Local Government Planning Services				908	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				908	0
LCII: Not Specified				908	0
Item: 231001 Non Residential buildings (Depreciation)					
Payment of retention for renovation of Sub County Chief's Office in Balla S/C HQs to Generation lifespan 2000 Co. Ltd	Bala S/C HQs	LGMSD (Former LGDP)	Works Underway	908	0

Vote: 607 Kole 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: Kole</i>		120,932	50,311
Sector: Works and Transport				18,106	12,379
LG Function: District, Urban and Community Access Roads				18,106	12,379
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				18,106	12,379
LCII: Not Specified				18,106	12,379
Item: 263312 Conditional transfers for Road Maintenance					
Road gangs District feeder roads (Rollover)	Aboke-Balla-Akalo-Alito-Ayer	Unspent balances – Conditional Grants	N/A	18,106	12,379
			(work underway)		
Sector: Water and Environment				100,972	37,932
LG Function: Rural Water Supply and Sanitation				100,972	37,932
<i>Capital Purchases</i>					
Output: Borehole drilling and rehabilitation				72,344	18,478
LCII: Not Specified				72,344	18,478
Item: 231007 Other Fixed Assets (Depreciation)					
Major borehole repair (14 boreholes)	Location to be identified in the course of FY	PAF	Being Procured	50,400	0
Borehole rehabilitation by Click Deal Ltd	Assorted	Unspent balances – Conditional Grants	Completed	18,478	18,478
Retention to Galxy Agro Tech (U) Ltd	Rollover project	Unspent balances – Conditional Grants	Works Underway	878	0
Retention to Ngai One Investment Ltd	Retention	Unspent balances – Conditional Grants	Works Underway	2,588	0
Output: PRDP-Borehole drilling and rehabilitation				28,628	19,453
LCII: Not Specified				28,628	19,453
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole rehabilitation	Rollover projects	Unspent balances – Conditional Grants	Works Underway	17,535	16,658
Retention payment to Bosgrace Drilling Company Ltd for shallowwell construction	Retention	Unspent balances – Conditional Grants	Works Underway	3,491	0
Rehabilitation of boreholes by Click Deal Ltd	rollover	Unspent balances – Conditional Grants	Completed	2,795	2,795
Retention payment to Galxy Agro Tech (U) Ltd for Borehole drilling	Retention	Unspent balances – Conditional Grants	Works Underway	1,850	0

Vote: 607 Kole 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: Kole</i>		120,932	50,311
Retention payment to Ngai One (rollover)	payment to Ngai One Investment	Unspent balances – Locally Raised Revenues	Works Underway	2,957	0
Sector: Public Sector Management				1,854	0
LG Function: Local Government Planning Services				1,854	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				1,854	0
LCII: Not Specified				1,854	0
Item: 231001 Non Residential buildings (Depreciation)					
Payment of retention for renovation of 02 staff houses and two stance VIP	Akalo	LGMSD (Former LGDP)	Works Underway	1,854	0

Vote: 607 Kole 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>		100,725	0
Sector: Agriculture				99,555	0
LG Function: Agricultural Advisory Services				99,555	0
<i>Lower Local Services</i>					
Output: LLG Advisory Services (LLS)				99,555	0
LCII: Not Specified				99,555	0
Item: 321429 NAADS					
Not Specified		Not Specified	N/A	99,555	0
Sector: Water and Environment				370	0
LG Function: Rural Water Supply and Sanitation				370	0
<i>Capital Purchases</i>					
Output: PRDP-Borehole drilling and rehabilitation				370	0
LCII: Not Specified				370	0
Item: 231007 Other Fixed Assets (Depreciation)					
Retention payment to Galxy Agro Tech (U) Ltd for Borehole drilling (Second contract)	Retention	Unspent balances – Conditional Grants	Works Underway	370	0
Sector: Public Sector Management				800	0
LG Function: Local Government Planning Services				800	0
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				800	0
LCII: Not Specified				800	0
Item: 231001 Non Residential buildings (Depreciation)					
Payment of retention for renovation of one kitchen and construction of two stance VIP latrine in Alito S/C to Arima Enterprises Ltd		Not Specified	Works Underway	800	0

Vote: 607 Kole 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: 607 Kole 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