
Vote: 607 Kole District

2014/15 Quarter 4

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: 7/28/2015

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

Vote: 607 Kole District**2014/15 Quarter 4****Summary: Overview of Revenues and Expenditures****Overall Revenue Performance**

<i>US\$ 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % Budget Received
1. Locally Raised Revenues	454,753	262,511	58%
2a. Discretionary Government Transfers	1,630,661	1,569,941	96%
2b. Conditional Government Transfers	16,065,579	12,645,223	79%
2c. Other Government Transfers	1,493,252	2,958,104	198%
3. Local Development Grant	498,793	498,792	100%
4. Donor Funding	78,325	209,011	267%
Total Revenues	20,221,363	18,143,583	90%

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	782,753	782,653	69%	69%	100%
2 Finance	168,980	918,722	918,619	544%	544%	100%
3 Statutory Bodies	601,974	603,511	603,411	100%	100%	100%
4 Production and Marketing	517,802	379,290	377,865	73%	73%	100%
5 Health	3,107,416	1,985,559	1,976,730	64%	64%	100%
6 Education	11,557,804	9,720,512	9,720,298	84%	84%	100%
7a Roads and Engineering	1,696,228	1,676,582	1,676,582	99%	99%	100%
7b Water	694,528	685,715	685,613	99%	99%	100%
8 Natural Resources	119,527	112,201	112,143	94%	94%	100%
9 Community Based Services	225,654	803,507	803,158	356%	356%	100%
10 Planning	322,528	437,819	435,677	136%	135%	100%
11 Internal Audit	66,975	37,411	37,411	56%	56%	100%
Grand Total	20,221,363	18,143,583	18,130,160	90%	90%	100%
Wage Rec't:	13,183,926	10,051,067	10,051,067	76%	76%	100%
Non Wage Rec't:	3,287,847	3,886,587	3,884,167	118%	118%	100%
Domestic Dev't	3,671,265	3,996,918	3,994,437	109%	109%	100%
Donor Dev't	78,325	209,011	200,489	267%	256%	96%

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

The district received UGX 18.144 billion out of total approved UGX 20.221 billion by the end of the FY 2014/2015. A budget shortfall of 10% was experienced. Out of the total fund received, UGX 10.051 billion was to cater for wage expenditures, UGX 3.887 billion was for Non Wage recurrent expenditures, UGX 3.997 was for domestic Development expenditures, and UGX 209.011 million was donor fund. In terms of revenue sources, performances of locally raised revenue and Conditional Government Transfers experienced 42%, and 21% shortfall respectively. Poor revenue management by LLGs contributed to the poor performance of locally raised revenue. The district over estimated Conditional transfers to Salary and Gratuity for LG elected Political leader. Performance of conditional grant to Secondary Salaries, conditional grant to Primary Salaries, and conditional grant to PHC Salaries was below planned target. This resulted from the

Vote: 607 Kole District**2014/15 Quarter 4**

Summary: Overview of Revenues and Expenditures

decentralization salary processing idea which ministry of finance initiated. The same reasons contributed to the below the target performance of Discretionary Government transfers. Other Government transfers exceeded the target by 98%. This excellent performance resulted from unexpected fund amounting to UGX 763.208 million which the district received over the year. The fund was meant for restocking, Neglected Tropical Diseases, Uganda Aids Commission, Uganda Sanitation Fund, Health Staff Recruitment, Census, Emergency Road Fund, NUSAF, and PLE supervision. Donor funding performance was also in excess. Performances of land fee and Local service tax were incredible. Decentralization of salary processing improved on the collection, deduction, and remittance of Local Service Tax to the district. Out of the total fund received, UGX 13.423 million was unspent. UGX 8.829 million was in terms of donor support for Strengthening Decentralization Services (SDS) and UGX 1.426 million was under Production and Marketing, and 2.142 UGX was under LGMSDP. The remaining balance of UGX 1.026 million (UGX 100 thousand for Administration, UGX 102 thousand is for Finance department, UGX 100 thousand is for Statutory bodies, UGX 214 is Health Department balance, UGX 102 thousand is for Water, UGX 58 thousand is for Natural Resources department, UGX 350 thousand is for Community) is meant for maintaining accounts for the respective departments. The Health balance is meant for conducting recruitment of staff under SDS which will be done soon). The LGMSDP balances are fund meant for keeping Accounts for 6 LLGs accounts and 01 District LGMSDP account.

Vote: 607 Kole District**2014/15 Quarter 4****Summary: Cummulative Revenue Performance**

<i>UShs 000's</i>	Cumulative Receipts Approved Budget	Cumulative Receipts	Performance % <i>Budget Received</i>
1. Locally Raised Revenues	454,753	262,511	58%
Market/Gate Charges	80,000	37,734	47%
Court Filing Fees	770	2,400	312%
Animal & Crop Husbandry related levies	2,500	0	0%
Locally Raised Revenues	275,436	78,882	29%
Land Fees	350	675	193%
Miscellaneous	1,200	40,123	3344%
Other Fees and Charges	41,500	17,119	41%
Other licences	8,000	0	0%
Registration (e.g. Births, Deaths, Marriages, etc.) Fees	4,181	310	7%
Registration of Businesses	5,350	180	3%
Sale of (Produced) Government Properties/assets		4,884	
Local Service Tax	45	51,391	114202%
Application Fees	27,171	27,967	103%
Business licences	8,250	846	10%
2a. Discretionary Government Transfers	1,630,661	1,569,941	96%
Urban Equalisation Grant	13,183	13,184	100%
District Equalisation Grant	71,994	71,992	100%
Transfer of Urban Unconditional Grant - Wage	125,194	108,954	87%
Transfer of District Unconditional Grant - Wage	933,104	888,623	95%
Urban Unconditional Grant - Non Wage	38,783	38,784	100%
District Unconditional Grant - Non Wage	448,403	448,404	100%
2b. Conditional Government Transfers	16,065,579	12,645,223	79%
Conditional transfers to Councillors allowances and Ex- Gratia for LLGs	82,560	82,560	100%
Conditional transfers to DSC Operational Costs	25,874	25,872	100%
Conditional transfers to Production and Marketing	98,277	98,276	100%
Conditional transfers to School Inspection Grant	24,294	24,293	100%
Conditional Grant to Women Youth and Disability Grant	8,269	8,268	100%
Conditional transfers to Special Grant for PWDs	17,263	17,264	100%
Conditional transfers to Salary and Gratuity for LG elected Political Leaders	116,813	79,264	68%
Conditional transfer for Rural Water	568,521	568,521	100%
Conditional Grant to Tertiary Salaries	289,806	299,750	103%
Conditional Grant to SFG	556,223	556,223	100%
Conditional Grant to Secondary Salaries	1,249,835	1,219,669	98%
Conditional Grant to Secondary Education	629,871	629,871	100%
Conditional Grant to Primary Salaries	7,881,484	6,168,786	78%
Conditional Grant to Primary Education	525,535	484,975	92%
Conditional Grant to PHC Salaries	2,452,989	1,202,036	49%
Conditional Grant to PHC- Non wage	105,531	105,530	100%
Conditional Grant to PHC - development	260,434	260,433	100%
Conditional Grant to PAF monitoring	54,394	54,396	100%
Conditional Grant to NGO Hospitals	9,924	9,924	100%
Conditional transfers to Contracts Committee/DSC/PAC/Land Boards, etc.	66,602	66,600	100%
Conditional Grant to District Natural Res. - Wetlands (Non Wage)	29,172	29,172	100%
Conditional Grant for NAADS	179,903	0	0%

Vote: 607 Kole District**2014/15 Quarter 4****Summary: Cummulative Revenue Performance**

<i>US\$ 000's</i>	Cumulative Receipts		Performance
	Approved Budget	Cumulative Receipts	% Budget Received
Sanitation and Hygiene	146,477	0	0%
Conditional Grant to Functional Adult Lit	9,065	9,064	100%
Roads Rehabilitation Grant	539,467	539,467	100%
NAADS (Districts) - Wage	98,345	58,548	60%
Conditional Grant to Community Devt Assistants Non Wage	2,296	2,296	100%
Conditional Grant to Agric. Ext Salaries	11,833	22,394	189%
Conditional Grant to DSC Chairs' Salaries	24,523	21,773	89%
2c. Other Government Transfers	1,493,252	2,958,104	198%
Unspent balances – Conditional Grants	849,453	955,411	112%
Road Maintenance (Road Fund)	579,098	579,093	100%
Restocking		20,323	
Research Triangle (NTD)		49,922	
Uganda Aids Comission		10,000	
Uganda Sanitation Fund		73,229	
Recruitment of Health staff (MoH)		2,000	
Census		578,275	
Emergency Road Fund-Alito		20,000	
NUSAF		302,698	
MOES		9,459	
Unspent balances – UnConditional Grants	64,701	74,332	115%
Youth Livelihoods revolving fund		212,861	
Polio Fund		70,502	
3. Local Development Grant	498,793	498,792	100%
LGMSD (Former LGDP)	498,793	498,792	100%
4. Donor Funding	78,325	209,011	267%
GAVI		12,856	
Interest on UNICEF Bank Balance		10	
NU-HITES		51,611	
NUMAT	1,512	0	0%
SDS		45,127	
UNICEF	15,857	39,815	251%
Unspent balances - donor	54,884	54,592	99%
World Vision(DSC)		5,000	
Global fund	6,072	0	0%
Total Revenues	20,221,363	18,143,583	90%

(i) Cummulative Performance for Locally Raised Revenues

Local revenue fell short of planned target. Out of the annual projected UGX 454.753 million only UGX 262.511 million was raised. The major contributing local revenue sources responsible for this poor performance are market gate, Animal and crop Husbandry related levies, other fees and charges, other licenses, registration fees, registration of business, sale of government properties, and business licenses. Collections from these sources fell below the target due a number of reasons beyond district's explanation. However, despite, this poor performance some revenue sources registered superb performance. Court Filing fees (312%), Land fees (193%), miscellaneous, and Local Service tax (114,202%).

(ii) Cummulative Performance for Central Government Transfers

Actual receipt exceeded planned amount by 51%. The district received some funds that were not foreseen during the budgeting process for 2014/2015. UGX 2 million came from ministry of Health to support health staff recruitment. UGX 6.578 million for Neglected Tropical Disease also from MoH. UGX 1.864 million from Ministry of Education and Sports. UGX 13.625 million came from OPM for NUSAF operation. UGX 36.623 million FOR Uganda Sanitation Fund. UGX 124 million for Youth Livelihood

Vote: 607 Kole District

2014/15 Quarter 4

Summary: Cumulative Revenue Performance

project and UGX 10 million from Uganda Aids Commission.

(iii) Cumulative Performance for Donor Funding

Donor funding was in excess by UGX 130.686 million. The excess came from UNICEF, GAVI, and SDS. UNICEF disbursed fund for birth and death registration mop up. SDS also took up the health project that was under NUHITES and started releasing fund during the quarter under review. SDS programme came in the middle of quarter IV, and by the end of the quarter, it could not be exhausted.

Vote: 607 Kole District**2014/15 Quarter 4****Summary: Department Performance and Plans by Workplan****Workplan 1a: Administration****(i) Highlights of Revenue and Expenditure**

<i>US\$ Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	938,731	593,725	63%	234,683	128,365	55%
Conditional Grant to PAF monitoring	5,669	538	9%	1,417	0	0%
Locally Raised Revenues	84,499	66,084	78%	21,125	7,544	36%
Unspent balances – UnConditional Grants	336	336	100%	84	0	0%
Multi-Sectoral Transfers to LLGs	135,542	200,879	148%	33,885	40,768	120%
District Unconditional Grant - Non Wage	89,822	104,019	116%	22,455	31,930	142%
District Equalisation Grant		9,323		0	0	
Transfer of Urban Unconditional Grant - Wage	125,194	0	0%	31,298	0	0%
Transfer of District Unconditional Grant - Wage	497,670	212,546	43%	124,417	48,123	39%
<i>Development Revenues</i>	203,216	189,028	93%	50,804	10,525	21%
LGMSD (Former LGDP)	178,296	104,250	58%	44,574	5,411	12%
Locally Raised Revenues		2,021		0	0	
Unspent balances – Conditional Grants	3,046	22,393	735%	762	0	0%
Multi-Sectoral Transfers to LLGs	21,874	20,111	92%	5,468	5,114	94%
District Unconditional Grant - Non Wage		7,998		0	0	
District Equalisation Grant		32,256		0	0	
Total Revenues	1,141,946	782,753	69%	285,487	138,890	49%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	938,731	593,675	63%	234,683	148,863	63%
Wage	622,863	277,507	45%	155,716	63,902	41%
Non Wage	315,868	316,168	100%	78,967	84,961	108%
<i>Development Expenditure</i>	203,216	188,978	93%	50,804	88,992	175%
Domestic Development	203,216	188,978	93%	50,804	88,992	175%
Donor Development	0	0		0	0	
Total Expenditure	1,141,946	782,653	69%	285,487	237,855	83%
C: Unspent Balances:						
<i>Recurrent Balances</i>		50	0%			
<i>Development Balances</i>		50	0%			
Domestic Development		50	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		100	0%			

Cumulative revenue performance of the department by the end of the quarter stood at 69%. This was below annual planned target by 31%. The below the target performance of:- Conditional Grant to PAF monitoring, locally raised revenue, District Unconditional Grant-Wage, LGMSD, and multisectoral transfers to LLGs contributed to the poor performance of the departmental budget. PAF monitoring fund is reported under finance department. Poor wage performance resulted from the decision to pay staff previously under administration in their respective cost centers after decentralization of salary processing. Part of planned LGMSD for the depart was used for paying computers and printers that were planned in the previous FY 2013/2014 but reported under Planning Unit. Quarterly, the department performance stood at 49%. However, performances of Unconditional Grant Non Wage and multisectoral transfers to LLGs were in excess. Only fund for account maintenance remained in the bank.

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

Vote: 607 Kole District**2014/15 Quarter 4****Workplan 1a: Administration**

unpresented cheque for staff training

(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	56
Availability and implementation of LG capacity building policy and plan	yes	yes
%age of LG establish posts filled	64	64
No. of monitoring visits conducted	4	0
No. of monitoring reports generated	4	0
No. of administrative buildings constructed (PRDP)	02	2
No. of motorcycles purchased (PRDP)	01	0
No. of computers, printers and sets of office furniture purchased (PRDP)	06	4
Function Cost (US\$ '000)	1,141,946	782,653
Cost of Workplan (US\$ '000):	1,141,946	782,653

Performance of the number of capacity building session exceeded the target by 24

Due VAT inclusion and rise in dollar rate, only 04 out of 06 planned computers and printers were bought

No planned motor cycle was procured

02 administrative block were constructed but because of VAT some payments were not completed

Monitoring reports are reported under finance

Some staff was recruited but have not yet access payroll

Vote: 607 Kole District**2014/15 Quarter 4****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	915,024	541%	42,245	84,668	200%
Conditional Grant to PAF monitoring	17,388	46,866	270%	4,347	13,599	313%
Locally Raised Revenues	30,140	12,732	42%	7,535	3,381	45%
Unspent balances – UnConditional Grants	2,481	2,481	100%	620	0	0%
Other Transfers from Central Government		578,275		0	0	
Multi-Sectoral Transfers to LLGs	41,136	73,715	179%	10,284	5,438	53%
District Unconditional Grant - Non Wage	20,638	53,439	259%	5,160	14,416	279%
District Equalisation Grant		20,983		0	17,998	
Transfer of District Unconditional Grant - Wage	57,197	126,534	221%	14,299	29,836	209%
<i>Development Revenues</i>		3,698		0	1,364	
Multi-Sectoral Transfers to LLGs		3,698		0	1,364	
Total Revenues	168,980	918,722	544%	42,245	86,032	204%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	168,980	914,921	541%	42,245	91,433	216%
Wage	57,197	135,641	237%	14,299	31,275	219%
Non Wage	111,784	779,280	697%	27,946	60,158	215%
<i>Development Expenditure</i>	0	3,698		0	1,364	
Domestic Development	0	3,698		0	1,364	
Donor Development	0	0		0	0	
Total Expenditure	168,980	918,619	544%	42,245	92,797	220%
C: Unspent Balances:						
<i>Recurrent Balances</i>		102	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		102	0%			

Cumulative budget performance of the department during the period under review stood at 544%. The department received UGX 918.722 million above annual planned amount by 444%. The excess performance resulted from excess performance of wage recurrent (221%), District Unconditional Grant –Non Wage (259%), Multi-Sectoral Transfers to LLGs, and PAF monitoring (270%). The decision to report PAF fund from its account even those spent by other departments pushed its performance above the target. Payment of outstanding arrears and access to the district payroll name of Chief Finance Officer pushed wage performance above planned target. Financing the process of DDPII formulation and changed in budget cycle pushed the performance of District Unconditional Grant Non Wage above planned target. This same reason was also responsible for the over performance of multisectoral transfers to LLGs. By the end of the quarter UGX 102 remained on the account.

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

keeping account

(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 4****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	31/08/2015
Value of LG service tax collection	50	51390500
Value of Hotel Tax Collected	100	0
Value of Other Local Revenue Collections	50000000	154719051
Date of Approval of the Annual Workplan to the Council	12/03/2014	29/04/2015
Date for presenting draft Budget and Annual workplan to the Council	28/02/2014	25/02/2015
Date for submitting annual LG final accounts to Auditor General	30/09/2014	31/08/2015
Function Cost (UShs '000)	168,980	918,619
Cost of Workplan (UShs '000):	168,980	918,619

Date for submission of annual financial report will be in the coming month

Excellent performance of local service tax resulted from effective remitting to district account

No hotel tax was collected because district visitors prefer Hotels in Lira instead

Other local revenue also exceeded planned target because of improved revenue management

Draft budget was presented on time

Date for submitting final account is in August

Vote: 607 Kole District**2014/15 Quarter 4****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	592,281	98%	150,494	186,345	124%
Conditional Grant to DSC Chairs' Salaries	24,523	21,773	89%	6,131	8,273	135%
Conditional transfers to Contracts Committee/DSC/PA	66,602	66,600	100%	16,650	16,650	100%
Conditional Grant to PAF monitoring	6,992	5,354	77%	1,748	0	0%
Conditional transfers to DSC Operational Costs	25,874	25,872	100%	6,468	6,468	100%
Conditional transfers to Salary and Gratuity for LG ele	116,813	79,264	68%	29,203	0	0%
Conditional transfers to Councillors allowances and E	82,560	82,560	100%	20,640	75,360	365%
Locally Raised Revenues	16,198	41,234	255%	4,050	783	19%
Unspent balances – UnConditional Grants	22,999	22,999	100%	5,750	0	0%
Multi-Sectoral Transfers to LLGs	101,917	77,814	76%	25,479	10,921	43%
District Unconditional Grant - Non Wage	74,951	99,202	132%	18,738	23,950	128%
Transfer of District Unconditional Grant - Wage	62,545	69,609	111%	15,636	43,941	281%
<i>Development Revenues</i>		11,230		0	0	
Donor Funding		5,000		0	0	
District Equalisation Grant		6,230		0	0	
Total Revenues	601,974	603,511	100%	150,494	186,345	124%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	601,974	592,181	98%	150,494	187,840	125%
Wage	203,881	183,226	90%	50,970	53,150	104%
Non Wage	398,093	408,955	103%	99,523	134,690	135%
<i>Development Expenditure</i>	0	11,230		0	0	
Domestic Development	0	6,230		0	0	
Donor Development	0	5,000		0	0	
Total Expenditure	601,974	603,411	100%	150,494	187,840	125%
C: Unspent Balances:						
<i>Recurrent Balances</i>		100	0%			
<i>Development Balances</i>		0				
Domestic Development		0				
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		100	0%			

During the quarter under review, the department budget performance was almost 100%. The department received slightly above planned amount. However, the excess received was negligible. Cumulative budget performance of the following revenue sources was below estimated annual amount due to factors beyond district's explanations:- Conditional Grant to DSC Chairs' Salaries and Conditional Grant to Salary and gratuity for LG elected leaders. Conditional Grant to PAF monitoring performance also indicated a shortage because quarter four monitoring was reported under finance department. However, performances of some grants were in excess. Unconditional Grant wage was in excess by 11% due to payment of outstanding arrears for two councilors and clerk to Council as well as Gratuity payment for chairman DSC. Non wage and locally raised revenue performance also exceeded planned amount due to busy nature of the chairman's office. UGX 7.155 million remained as unspent fund.

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

unpresented cheques for Councilors

(ii) Highlights of Physical Performance

Vote: 607 Kole District**2014/15 Quarter 4****Workplan 3: Statutory Bodies**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 1382 Local Statutory Bodies		
No. of LG PAC reports discussed by Council	4	0
No. of land applications (registration, renewal, lease extensions) cleared	120	60
No. of Land board meetings	4	11
No. of Auditor General's queries reviewed per LG	4	1
Function Cost (US\$ '000)	601,974	603,411
Cost of Workplan (US\$ '000):	601,974	603,411

No PAC report was discussed by Council

Only 60 land applications were registered by the district

Land boards meeting exceeded targeted amount by 7 due to demand

Only one Auditor General Query was reviewed by PAC

Health staff and teachers were recruited and some will access payroll in the coming FY

Prequalification list of service providers was established

Vote: 607 Kole District**2014/15 Quarter 4****Workplan 4: Production and Marketing****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	327,890	369,928	113%	81,973	72,417	88%
Conditional Grant to Agric. Ext Salaries	11,833	22,394	189%	2,958	0	0%
Conditional transfers to Production and Marketing	98,277	98,276	100%	24,569	24,569	100%
NAADS (Districts) - Wage	98,345	58,548	60%	24,586	0	0%
Locally Raised Revenues	15,000	10	0%	3,750	0	0%
Unspent balances – UnConditional Grants	18,751	18,751	100%	4,688	0	0%
Other Transfers from Central Government		20,323		0	0	
Multi-Sectoral Transfers to LLGs	12,206	4,121	34%	3,051	0	0%
District Unconditional Grant - Non Wage	15,000	6,000	40%	3,750	1,000	27%
Transfer of District Unconditional Grant - Wage	58,478	141,505	242%	14,620	46,848	320%
<i>Development Revenues</i>	189,912	9,363	5%	47,478	9,354	20%
Conditional Grant for NAADS	179,903	0	0%	44,976	0	0%
LGMSD (Former LGDP)	10,000	9,354	94%	2,500	9,354	374%
Unspent balances - donor	9	9	100%	2	0	0%
Total Revenues	517,802	379,290	73%	129,451	81,770	63%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	327,890	368,502	112%	81,973	94,268	115%
Wage	168,656	222,448	132%	42,164	46,848	111%
Non Wage	159,234	146,055	92%	39,808	47,420	119%
<i>Development Expenditure</i>	189,912	9,363	5%	47,478	9,354	20%
Domestic Development	189,912	9,363	5%	47,478	9,354	20%
Donor Development	0	0		0	0	
Total Expenditure	517,802	377,865	73%	129,451	103,621	80%
C: Unspent Balances:						
<i>Recurrent Balances</i>		1,426	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		1,426	0%			

Cumulative revenue performance of the department by the end of the quarter stood at UGX 73%. Out planned UGX 517.802 million, the department received only UGX 379.290 million. The deficit originated from poor performance of NAADS (District) Wage, Locally raised revenue, Multisectoral Transfers to LLGs, District Unconditional Grant Non Wage, and Conditional Grant for NAADS. NADDS restructuring affected both salary and NAADS Grant. Financing salary processing, formulation of DDPII, and change in budgeting cycle made the district to spend the unconditional grant and locally raised revenue meant for the department. Agric extension salaries registered excess because of under estimation of the grant during budget formulation. Wage performance was in excess because of the outstanding salary arrears received by some staff in the department. By the end of the quarter, the department had UGX 18.781 million on its bank account. Of this UGX 17.355 million was inform of un-presented cheque.

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

unpresented cheques and

(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 4****Workplan 4: Production and Marketing**

	Planned outputs	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	58,629
Function: 0182 District Production Services		
No. of livestock vaccinated	2500	1161
No. of livestock by type undertaken in the slaughter slabs	600	821
No. of fish ponds stocked	07	7
Quantity of fish harvested	1500	3955
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	139
Function Cost (US\$ '000)	221,686	315,900
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	6
No of businesses inspected for compliance to the law	30	0
No of businesses issued with trade licenses	1250	1015
No of awareness radio shows participated in	1	0
No of businesses assisted in business registration process	50	0
No. of market information reports disseminated	6	0
No of cooperative groups supervised	2	0
No. of cooperative groups mobilised for registration	2	0
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	0
No. of value addition facilities in the district	10	0
A report on the nature of value addition support existing and needed	no	No
Function Cost (US\$ '000)	6,400	3,336
Cost of Workplan (US\$ '000):	517,802	377,865

1161 livestock against planned 2500 livestock were vaccinated

821 heads of livestock were taken to slaughter house above planned figure by 221

Quantity of fish harvested were in excess by 2,455

No anti vermin operation took place

No parish received anti-vermin services

139 tsetse traps were deployed and maintained above planned figure by 28

Vote: 607 Kole District**2014/15 Quarter 4****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	1,496,270	57%	653,426	344,356	53%
Conditional Grant to PHC Salaries	2,452,989	1,202,036	49%	613,247	294,663	48%
Conditional Grant to PHC- Non wage	105,531	105,530	100%	26,383	26,383	100%
Conditional Grant to NGO Hospitals	9,924	9,924	100%	2,481	2,481	100%
Locally Raised Revenues	15,000	2,092	14%	3,750	1,250	33%
Other Transfers from Central Government		169,029		0	18,578	
Multi-Sectoral Transfers to LLGs	12,260	2,281	19%	3,065	0	0%
District Unconditional Grant - Non Wage	18,000	5,378	30%	4,500	1,000	22%
<i>Development Revenues</i>	493,711	489,289	99%	123,428	129,627	105%
Conditional Grant to PHC - development	260,434	260,433	100%	65,108	38,119	59%
Sanitation and Hygiene	146,477	0	0%	36,619	0	0%
Unspent balances - donor	6,997	6,997	100%	1,749	0	0%
Donor Funding	23,441	109,594	468%	5,860	54,068	923%
Unspent balances – Conditional Grants	56,363	56,363	100%	14,091	0	0%
Other Transfers from Central Government		36,623		0	36,623	
Multi-Sectoral Transfers to LLGs		19,279		0	817	
Total Revenues	3,107,416	1,985,559	64%	776,854	473,983	61%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	2,613,705	1,495,906	57%	653,426	357,187	55%
Wage	2,452,989	1,202,035	49%	613,247	294,663	48%
Non Wage	160,715	293,871	183%	40,179	62,524	156%
<i>Development Expenditure</i>	493,711	480,824	97%	123,427	231,084	187%
Domestic Development	463,273	372,698	80%	115,818	181,460	157%
Donor Development	30,438	108,126	355%	7,610	49,625	652%
Total Expenditure	3,107,416	1,976,730	64%	776,853	588,272	76%
C: Unspent Balances:						
<i>Recurrent Balances</i>		364	0%			
<i>Development Balances</i>		8,465	2%			
Domestic Development		0	0%			
Donor Development		8,465	28%			
Total Unspent Balance (Provide details as an annex)		8,829	0%			

Cumulative revenue performance of the department by the end of the period under review stood at UGX 64%. Out of planned UGX 3.107 billion, only UGX 1.986 million was released. A shortage of 37% was experienced. Under performance of Conditional Grant to PHC salaries, locally raised revenue, Multisectoral transfers to LLGs, and District Unconditional Grant Non Wage were responsible for the poor performance. Despite this under performance, Donor funding was in excess by 368%. This was in form on donor support that was not predicted during the budgeting process. Quarterly, the department's revenue performance experienced a revenue shortfall of 39%. Reasons for the poor performance are as explained above. Donor development expenditure was in excess by 552% while domestic development expenditures also registered 57% excess. The excess capital development expenditures resulted from slow contractual work by some contractors as well as slow procurement process. This fact condensed payment in the quarter under review. By the end of the quarter, the department had UGX 8.465 million on it account as unspent fund. Another UGX 56.692 million was inform of un-presented cheques.

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

Vote: 607 Kole District**2014/15 Quarter 4****Workplan 5: Health**

Donor support that is released according to their workplan and unpresented cheques.

(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	38698430
Number of health facilities reporting no stock out of the 6 tracer drugs.	0	11
Number of outpatients that visited the NGO Basic health facilities	14000	12106
Number of inpatients that visited the NGO Basic health facilities	0	316
No. and proportion of deliveries conducted in the NGO Basic health facilities	350	285
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	450	2314
Number of trained health workers in health centers	197	129
No. of trained health related training sessions held.	15	141
Number of outpatients that visited the Govt. health facilities.	300000	101837
Number of inpatients that visited the Govt. health facilities.	120000	7991
No. and proportion of deliveries conducted in the Govt. health facilities	5000	4000
%age of approved posts filled with qualified health workers	97	95
%of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99	99
No. of children immunized with Pentavalent vaccine	11000	26584
No of staff houses constructed (PRDP)	02	2
No of OPD and other wards constructed (PRDP)	03	3
Function Cost (US\$ '000)	3,107,416	1,976,730
Cost of Workplan (US\$ '000):	3,107,416	1,976,730

1161 livestock against planned 2500 livestock were vaccinated

821 heads of livestock were taken to slaughter house above planned figure by 221

Quantity of fish harvested were in excess by 2,455

No anti vermin operation took place

No parish received anti-vermin services

139 tsetse traps were deployed and maintained above planed figure by 28

Vote: 607 Kole District**2014/15 Quarter 4****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	8,937,192	83%	2,676,180	2,159,038	81%
Conditional Grant to Tertiary Salaries	289,806	299,750	103%	72,451	72,625	100%
Conditional Grant to Primary Salaries	7,881,484	6,168,786	78%	1,970,371	1,471,967	75%
Conditional Grant to Secondary Salaries	1,249,835	1,219,669	98%	312,459	300,187	96%
Conditional Grant to Primary Education	525,535	484,975	92%	131,384	132,535	101%
Conditional Grant to Secondary Education	629,871	629,871	100%	157,468	157,170	100%
Conditional transfers to School Inspection Grant	24,294	24,293	100%	6,073	6,094	100%
Locally Raised Revenues	12,000	914	8%	3,000	914	30%
Other Transfers from Central Government		9,459		0	1,864	
Unspent balances – UnConditional Grants	5,443	5,443	100%	1,361	0	0%
Multi-Sectoral Transfers to LLGs	14,794	3,574	24%	3,698	0	0%
District Unconditional Grant - Non Wage	14,000	14,438	103%	3,500	0	0%
Transfer of District Unconditional Grant - Wage	57,660	76,021	132%	14,415	15,681	109%
<i>Development Revenues</i>	853,083	783,319	92%	213,270	100,290	47%
Conditional Grant to SFG	556,223	556,223	100%	139,056	81,413	59%
Unspent balances - donor	500	500	100%	125	0	0%
LGMSD (Former LGDP)	20,000	18,622	93%	5,000	18,622	372%
Unspent balances – Conditional Grants	196,527	196,527	100%	49,132	0	0%
Multi-Sectoral Transfers to LLGs	79,833	11,448	14%	19,958	256	1%
Total Revenues	11,557,804	9,720,512	84%	2,889,451	2,259,328	78%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	10,704,722	8,936,979	83%	2,676,180	2,158,824	81%
Wage	9,478,785	7,764,225	82%	2,369,696	1,860,460	79%
Non Wage	1,225,937	1,172,754	96%	306,484	298,364	97%
<i>Development Expenditure</i>	860,791	783,319	91%	215,198	452,160	210%
Domestic Development	860,291	782,819	91%	215,073	452,160	210%
Donor Development	500	500	100%	125	0	0%
Total Expenditure	11,565,513	9,720,298	84%	2,891,378	2,610,984	90%
C: Unspent Balances:						
<i>Recurrent Balances</i>		214	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		214	0%			

The budget performance of the department experienced a shortage of 16% by the end of the quarter under review. Out of annual planned budget of UGX 11.558 billion, the department received only UGX 7.721 billion. Nearly entire fund received was spent. Only UGX 214 thousand for account maintenance was left. The under performance of the annual budget resulted from poor performance of:- Conditional Grant to Primary Salaries (78%), Conditional Grant to Secondary Salaries (98%), Conditional Grant to Primary Education (92%), Locally raised revenue (8%), Multi-Sectoral Transfers to LLGs, and LGMSDP (93%). Under performance of salaries was a saving that resulted from decentralization of salary processing that was initiated by Ministry of Finance Planning and Economic Development under the charismatic leadership of the Permanent Secretary/Secretary to the Treasury. Change in budget cycle, formulation of DDPII, financing of salary processing attracted unplanned expenses that were financed by Unconditional Grant and Locally Raised revenue that could have been given to the department. However, despite this under performance, wage performance was in excess by 32%. This resulted from the payment of outstanding arrears to

Vote: 607 Kole District**2014/15 Quarter 4****Workplan 6: Education**

the affected teachers. Quarterly, the department received only 78% of the required fund. Reasons for the poor performance are already explained above. Quarterly LGMSDP performance indicated excess of 272%. All LGMSDP projects under education were paid in the quarter under review. By the end of the quarter, the department had UGX 116.563 million on its bank account. All this was in form of un-presented cheque.

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

Unpresented cheques

(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	1094
No. of qualified primary teachers	1105	1087
No. of School management committees trained (PRDP)	610	122
No. of pupils enrolled in UPE	70000	64033
No. of student drop-outs	100	734
No. of Students passing in grade one	350	123
No. of pupils sitting PLE	4000	3111
No. of classrooms constructed in UPE	4	2
No. of classrooms rehabilitated in UPE	0	4
No. of classrooms constructed in UPE (PRDP)	04	4
No. of latrine stances constructed	15	15
No. of latrine stances constructed (PRDP)	55	40
No. of teacher houses constructed (PRDP)	02	2
No. of primary schools receiving furniture	06	03
No. of primary schools receiving furniture (PRDP)	11	13
Function Cost (US\$ '000)	9,283,275	7,411,215
Function: 0782 Secondary Education		
No. of teaching and non teaching staff paid	159	161
No. of students passing O level	120	79
No. of students sitting O level	661	73
No. of students enrolled in USE	6000	4297
Function Cost (US\$ '000)	1,879,706	1,849,937
Function: 0783 Skills Development		
No. Of tertiary education Instructors paid salaries	39	41
No. of students in tertiary education	350	319
Function Cost (US\$ '000)	289,806	299,750
Function: 0784 Education & Sports Management and Inspection		
No. of primary schools inspected in quarter	61	67
No. of secondary schools inspected in quarter	5	6
No. of tertiary institutions inspected in quarter	1	1
No. of inspection reports provided to Council	5	4
Function Cost (US\$ '000)	112,726	159,396
Function: 0785 Special Needs Education		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	11,565,513	9,720,298

Vote: 607 Kole District

2014/15 Quarter 4

Workplan 6: Education

02 classrooms blocks were constructed against planned 04. 04 classrooms were rehabilitated. A bit of confusion was made during planning stage. The department did not separate between classroom rehabilitation and construction. Out of planned 70 stances of toilet for construction, only 55 stances were constructed. Introduction of VAT was responsible for this variation. Out of planned 17 schools for furniture only 15 of them received salaries. Reasons for variation is as explained above.

Vote: 607 Kole District**2014/15 Quarter 4****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	666,094	102%	163,458	181,683	111%
Locally Raised Revenues	10,000	5,438	54%	2,500	5,438	218%
Other Transfers from Central Government	434,012	447,894	103%	108,503	144,148	133%
Multi-Sectoral Transfers to LLGs	173,647	160,473	92%	43,412	20,026	46%
District Unconditional Grant - Non Wage	6,000	4,459	74%	1,500	500	33%
Transfer of District Unconditional Grant - Wage	30,175	47,830	159%	7,544	11,571	153%
<i>Development Revenues</i>	1,042,394	1,010,488	97%	260,599	78,961	30%
Roads Rehabilitation Grant	539,467	539,467	100%	134,867	78,961	59%
Unspent balances - donor	13,700	0	0%	3,425	0	0%
Locally Raised Revenues		3,164		0	0	
Unspent balances – Conditional Grants	454,156	454,156	100%	113,539	0	0%
Other Transfers from Central Government		13,700		0	0	
Multi-Sectoral Transfers to LLGs	35,070	0	0%	8,768	0	0%
Total Revenues	1,696,228	1,676,582	99%	424,057	260,643	61%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	653,833	666,094	102%	163,458	384,149	235%
Wage	30,175	59,499	197%	7,544	13,446	178%
Non Wage	623,658	606,595	97%	155,914	370,703	238%
<i>Development Expenditure</i>	1,042,394	1,010,488	97%	260,599	442,116	170%
Domestic Development	1,028,694	1,010,488	98%	257,174	442,116	172%
Donor Development	13,700	0	0%	3,425	0	0%
Total Expenditure	1,696,228	1,676,582	99%	424,057	826,265	195%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0	0%			
Total Unspent Balance (Provide details as an annex)		0	0%			

By the end of the quarter, the budget performance of the department stood at 99%. Out of planned annual budget of UGX 1.696 billion, the department received and spent UGX 1.677 billion and UGX 1.677 billion respectively. The shortage of 1% experienced resulted from under performance of locally raised revenue (46%), District unconditional Grant-Non Wage (36%), and Multisectoral Transfers to LLGs (8%). However, Wage performance was in excess by 59%. Quarterly, budget performance experienced a revenue shortfall of 39%. Poor performance of multisectoral transfers to LLGs and District Unconditional Grant-Non Wage were below planned target. The portion of District Unconditional Grant meant for the department was spent on DDPII formulation. Excess performance of District Unconditional Grant Wage (53%) resulted from salary increment for one staff that was promoted from U6 to U4SC. Performance of Other Government transfers was in excess by 118% as result of emergency road fund to Alito Sub County. Quarterly performance of Domestic Development expenditure stood at 72%. The causal factor for this overspending is slow procurement process and slow decision making in the district when it comes to road work issues. By the end of the quarter, the department had UGX 620.847 million on its account as unspent.

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

Unpresented cheques

Vote: 607 Kole District**2014/15 Quarter 4****Workplan 7a: Roads and Engineering****(ii) Highlights of Physical Performance**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0481 District, Urban and Community Access Roads		
Length in Km of District roads routinely maintained	138	138
Length in Km of District roads periodically maintained	25	25
Length in Km. of rural roads constructed	3	3
Length in Km. of rural roads rehabilitated	37	37
Function Cost (UShs '000)	1,694,628	1,676,582
Function: 0482 District Engineering Services		
Function Cost (UShs '000)	1,600	0
Cost of Workplan (UShs '000):	1,696,228	1,676,582

138 Kms of district roads was routinely maintained, 25 Kms of district roads periodically maintained, 37kms of rural roads rehabilitated, and 3Kms of rural construction.

Vote: 607 Kole District**2014/15 Quarter 4****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	17,899	53%	8,377	3,769	45%
Locally Raised Revenues	10,000	366	4%	2,500	0	0%
District Unconditional Grant - Non Wage	6,000	4,459	74%	1,500	500	33%
Transfer of District Unconditional Grant - Wage	17,508	13,074	75%	4,377	3,269	75%
<i>Development Revenues</i>	661,020	667,816	101%	165,255	87,579	53%
Conditional transfer for Rural Water	568,521	568,521	100%	142,130	83,213	59%
Locally Raised Revenues		6,796		0	4,366	
Unspent balances – Conditional Grants	92,499	92,499	100%	23,125	0	0%
Total Revenues	694,528	685,715	99%	173,632	91,348	53%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	33,508	17,897	53%	8,377	3,948	47%
Wage	17,508	13,075	75%	4,377	3,269	75%
Non Wage	16,000	4,823	30%	4,000	679	17%
<i>Development Expenditure</i>	661,020	667,716	101%	165,255	521,314	315%
Domestic Development	661,020	667,716	101%	165,255	521,314	315%
Donor Development	0	0		0	0	
Total Expenditure	694,528	685,613	99%	173,632	525,262	303%
C: Unspent Balances:						
<i>Recurrent Balances</i>		2	0%			
<i>Development Balances</i>		100	0%			
Domestic Development		100	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		102	0%			

By the end of the year, the budget performance of the department stood at 99%. Out of planned annual budget of UGX 694.528 million, the department received and spent UGX 685.715 million and UGX 685.613 million respectively. The shortage of 1% experienced resulted from poor performance of locally raised revenue (4%), District unconditional Grant-Non Wage (74%), and District Conditional Grant Wage (75%). Quarterly, the department received only 53% of quarterly planned budget. This happened so because much of Conditional transfer for Rural Water was released in third quarter. However, poor wage performance due to low staffing level in the department, poor Unconditional Grant Non Wage due to budget and locally revenue were also some of the contributing factors of the poor quarterly budget performance. Many contracts were completed during the quarter under review and that is why, Domestic development expenditure performance was in excess by 215%. By the end of the year, the department had UGX 33.668 million as on its Bank Account. Of this UGX 33.565 million was inform of un-presented cheques.

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

Some chuques were still unrepresented.

(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 4****Workplan 7b: Water**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
No. of supervision visits during and after construction	37	52
No. of water points tested for quality	29	29
No. of District Water Supply and Sanitation Coordination Meetings	8	8
No. of Mandatory Public notices displayed with financial information (release and expenditure)	28	28
No. of sources tested for water quality	5	0
No. of water points rehabilitated	74	76
% of rural water point sources functional (Shallow Wells)	90	85
No. of water pump mechanics, scheme attendants and caretakers trained	1000	320
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	256
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	07	07
No. of public latrines in RGCs and public places	02	02
No. of deep boreholes drilled (hand pump, motorised)	16	14
No. of deep boreholes rehabilitated	14	12
No. of deep boreholes drilled (hand pump, motorised) (PRDP)	06	05
Function Cost (US\$ '000)	694,528	685,613
Function: 0982 Urban Water Supply and Sanitation		
Function Cost (US\$ '000)	0	0
Cost of Workplan (US\$ '000):	694,528	685,613

19 out planned 22 deep bore holes constructed in the sub-counties of Alito, Aboke, Ayer, Bala, Akalo and Ayer T/C. 12 out of planned 14 bore holes were rehabilitated in the sub-counties of Alito, Ayer, bala, Akalo, Aboke and ayer T/C. One five-stance public drainable latrine constructed at Alito trading centre in Alito sub-county. The below the target performance resulted from the introduction of VAT after the planned were already approved by the district. Therefore, the department made adjustment to accommodate VAT.

Vote: 607 Kole District**2014/15 Quarter 4****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	87,413	103%	21,120	23,165	110%
Conditional Grant to District Natural Res. - Wetlands (29,172	29,172	100%	7,293	7,293	100%
Locally Raised Revenues	10,000	586	6%	2,500	0	0%
Unspent balances – UnConditional Grants	8,180	8,180	100%	2,045	0	0%
Multi-Sectoral Transfers to LLGs	500	10,047	2009%	125	3,269	2615%
District Unconditional Grant - Non Wage	13,000	2,200	17%	3,250	1,000	31%
Transfer of District Unconditional Grant - Wage	23,627	37,228	158%	5,907	11,604	196%
<i>Development Revenues</i>	35,048	24,788	71%	8,762	14,788	169%
LGMSD (Former LGDP)	20,000	18,788	94%	5,000	14,788	296%
Unspent balances – Conditional Grants	6,000	6,000	100%	1,500	0	0%
Multi-Sectoral Transfers to LLGs	9,048	0	0%	2,262	0	0%
Total Revenues	119,527	112,201	94%	29,882	37,953	127%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	84,478	87,355	103%	21,120	32,954	156%
Wage	23,627	47,034	199%	5,907	14,873	252%
Non Wage	60,852	40,321	66%	15,213	18,081	119%
<i>Development Expenditure</i>	33,000	24,788	75%	8,250	14,788	179%
Domestic Development	33,000	24,788	75%	8,250	14,788	179%
Donor Development	0	0		0	0	
Total Expenditure	117,478	112,143	95%	29,370	47,742	163%
C: Unspent Balances:						
<i>Recurrent Balances</i>		58	0%			
<i>Development Balances</i>		0	0%			
Domestic Development		0	0%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		58	0%			

The budget performance of the department by the end of quarter four stood at 94%. A shortage of 6% was experienced. Out of planned annual budget amounting to UGX 119.527 million, only UGX was realized. The poor performance majorly came from the following revenue sources:-Locally raised revenue (6%), District Unconditional Grant non wage (17%), multisectoral transfers to LLGs development components (0%), LGMSDP (94%). These underperformances resulted from lack of adherence to budget. Despite this poor performance, the following revenue sources performed excellently:- multisectoral transfers to LLGs recurrent (2009%) and District unconditional Grant-Wage (158%). Good Wage performance resulted from the recruitment of Senior Land Officer. Quarterly, the department received more revenue than planned. Performance of quarterly planned was in excess by 27%. Performance of LGMSDP was over and above quarterly target by 196%. This resulted from the fact that all LGMSDP projects were completed within the quarter and therefore their payment as well. Multisectoral transfer to LLGs all contributed to this excess quarter performance. It was in excess by 2,515%. This resulted from budget indiscipline by some LLGs. They implemented environmental issue activities that were not planned. This will not continue any more in future as the district planned to have a one day budget execution workshop. Quarterly wage performance was in excess because of addition of additional staff within the FY. All funds allocated to department were spent. However, by the time of compiling this report, the department had un-presented cheque amounting to UGX 16.184 million

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

Unpresented cheques

Vote: 607 Kole District**2014/15 Quarter 4****Workplan 8: Natural Resources****(ii) Highlights of Physical Performance**

<i>Function, Indicator</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance
Function: 0983 Natural Resources Management		
Area (Ha) of trees established (planted and surviving)	15	10
Number of people (Men and Women) participating in tree planting days	100	80
No. of community members trained (Men and Women) in forestry management	240	90
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	2
Area (Ha) of Wetlands demarcated and restored	20	20
No. of community women and men trained in ENR monitoring (PRDP)	600	289
No. of monitoring and compliance surveys undertaken	6	4
No. of environmental monitoring visits conducted (PRDP)	6	4
No. of new land disputes settled within FY	04	0
Function Cost (US\$ '000)	117,478	112,143
Cost of Workplan (US\$ '000):	117,478	112,143

Two (2) Laptop Computers (Dell and Acer) procured for Physical Planning Office and Environment Office, however, GPRS, Auto CAD and GIS was not procured due to VAT inclusion and rise in dollar against Uganda currency, One (1) Motorcycle Yamaha YBR 125 procured for Environment Office, One Tree Demonstration Nursery Bed site constructed at Bala Sub-county Headquarters, Five (5) hectares of wetland area demarcated, One (1) acre of Cashew nut tree seedlings planted at Kole District Production Premise and One ferrocement concrete water tank for tree planting purposes constructed at the district production premise. Only two (2) filing cabinets out of four (4) procured because of VAT inclusion and rise in dollar against Uganda currency.

Vote: 607 Kole District**2014/15 Quarter 4****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	166,446	133%	31,300	52,433	168%
Conditional Grant to Functional Adult Lit	9,065	9,064	100%	2,266	2,266	100%
Conditional Grant to Community Devt Assistants Non	2,296	2,296	100%	574	574	100%
Conditional Grant to Women Youth and Disability Gr	8,269	8,268	100%	2,067	2,067	100%
Conditional transfers to Special Grant for PWDs	17,263	17,264	100%	4,316	4,316	100%
Locally Raised Revenues	10,000	152	2%	2,500	97	4%
Unspent balances – UnConditional Grants	6,511	6,511	100%	1,628	0	0%
Other Transfers from Central Government		30,220		0	19,494	
Multi-Sectoral Transfers to LLGs	10,270	20,964	204%	2,568	5,848	228%
District Unconditional Grant - Non Wage	10,000	6,099	61%	2,500	1,000	40%
Transfer of District Unconditional Grant - Wage	51,527	65,608	127%	12,882	16,770	130%
<i>Development Revenues</i>	100,453	637,062	634%	25,113	164,773	656%
Donor Funding		39,825		0	31,754	
Unspent balances - donor	33,687	47,095	140%	8,422	0	0%
LGMSD (Former LGDP)	62,497	60,497	97%	15,624	14,849	95%
Locally Raised Revenues		38		0	0	
Unspent balances – Conditional Grants	4,269	4,269	100%	1,067	0	0%
Other Transfers from Central Government		485,338		0	118,171	
Total Revenues	225,654	803,507	356%	56,413	217,206	385%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	125,201	166,341	133%	31,300	63,580	203%
Wage	51,527	75,587	147%	12,882	19,508	151%
Non Wage	73,674	90,754	123%	18,418	44,072	239%
<i>Development Expenditure</i>	100,453	636,817	634%	25,113	274,948	1095%
Domestic Development	66,766	549,953	824%	16,691	243,251	1457%
Donor Development	33,687	86,863	258%	8,422	31,697	376%
Total Expenditure	225,654	803,158	356%	56,413	338,528	600%
C: Unspent Balances:						
<i>Recurrent Balances</i>		105	0%			
<i>Development Balances</i>		245	0%			
Domestic Development		188	0%			
Donor Development		57	0%			
Total Unspent Balance (Provide details as an annex)		350	0%			

By the end of the year, the department's cumulative revenue performance stood at 356%. The total receipt was above planned figure by UGX 577.853 million. This excess performance originated from excellent performance of Multi-sectoral Transfers to LLGs (204%), Wage (127%), and Donor Fund (140%). The performance was also excellent because the department received other three revenue sources that were not expected. Other Government transfers inform of NUSAF and Youth Livelihood fund amounting to UGX 515.558 million. Of this, UGX 30.220 was meant for operation and UGX 485.338 went towards Capital Development. Secondly UNICEF fund for birth and death registration and interest generated by this fund amounting to UGX 38 million. Despite this excellent performance, cumulative performance of Locally Raised revenue stood at 2% only, Non Wage at 61%, and LGMSDP at 97%. Cumulative performance of non wage and locally raised revenue experienced a shortfall of 39% and 98% because much of these funds were used for financing travels for salary processing and payment in Kampala. By the end of the quarter, only UGX 350 thousand remained as un-committed on NUSAF, Youth Livelihood, CDD, and Community Department Account. Overall, the department had un-presented cheque amounting to UGX 39.728 million. Of this

Vote: 607 Kole District**2014/15 Quarter 4****Workplan 9: Community Based Services**

UGX 4.334 million was from Community Development Account, UGX 24 million is from UNICEF account, 1.650 million was from CDD account, and UGX 200 thousand was from Youth Livelihood Operation, and UGX 4.850 million was from Youth Livelihood projects account. This was for one group which bounced because of wrong account name.

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

Unpresented cheque

(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	31
No. FAL Learners Trained	1350	1340
No. of children cases (Juveniles) handled and settled	10	15
No. of Youth councils supported	7	0
No. of assisted aids supplied to disabled and elderly community	10	7
No. of women councils supported	07	07
Function Cost (UShs '000)	225,654	803,158
Cost of Workplan (UShs '000):	225,654	803,158

Out of planned 100 children to be settled, the department settled only 31 children. This was not the only cases. The department lacked funding to handle all cases. Some FAL learners dropped out of class and only 1,340 of them were trained. Children cases handled exceeded the target by 5. There are rampant abuses of children in many forms. However, the communities hide some of the cases.

Vote: 607 Kole District**2014/15 Quarter 4****Workplan 10: Planning****(i) Highlights of Revenue and Expenditure**

<i>UShs Thousand</i>	Approved Budget	Cumulative Outturn	% Budget	Plan for Quarter	Quarter Outturn	% Q Plan
A: Breakdown of Workplan Revenues:						
<i>Recurrent Revenues</i>	151,776	57,971	38%	37,944	12,835	34%
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	4,500	8%	13,612	2,000	15%
District Equalisation Grant		2,500		0	0	
Transfer of District Unconditional Grant - Wage	41,482	50,971	123%	10,371	10,835	104%
<i>Development Revenues</i>	170,752	379,849	222%	42,688	28,903	68%
LGMSD (Former LGDP)	62,174	139,599	225%	15,544	3,066	20%
Locally Raised Revenues		2,199		0	1,033	
Unspent balances – Conditional Grants	36,584	36,584	100%	9,146	0	0%
Multi-Sectoral Transfers to LLGs		166,058		0	0	
District Unconditional Grant - Non Wage		35,409		0	24,804	
District Equalisation Grant	71,994	0	0%	17,998	0	0%
Total Revenues	322,528	437,819	136%	80,632	41,738	52%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	151,776	57,970	38%	37,944	13,008	34%
Wage	41,482	50,970	123%	10,371	10,835	104%
Non Wage	110,294	7,000	6%	27,574	2,173	8%
<i>Development Expenditure</i>	170,752	377,707	221%	42,688	203,426	477%
Domestic Development	170,752	377,707	221%	42,688	203,426	477%
Donor Development	0	0		0	0	
Total Expenditure	322,528	435,677	135%	80,632	216,434	268%
C: Unspent Balances:						
<i>Recurrent Balances</i>		0	0%			
<i>Development Balances</i>		2,142	1%			
Domestic Development		2,142	1%			
Donor Development		0				
Total Unspent Balance (Provide details as an annex)		2,142	1%			

The annual budget performance of the district was in excess by 36%. The department received UGX 437.819 million above planned UGX 322.528 million. The excess cumulative revenue performance resulted from LLGs components of LGMSD. During planning, LLGs planned their LGMSD fund under different sectors. However, between quarter one and three, many of them still had the fund on respective LGMSD account. Since they have only one account, reporting became a problem as disbursements were quarterly. Because of this, their quarterly balances were reported under Planning Unit and by end of quarter IV even the spending. This eventually pushed performance of LGMSD for Planning Unit ugly. Wage performance also registered excess performance because of payment of outstanding salary arrears. Equalization grants were reported under administration, Finance, Planning and Statutory bodies. All PAF spent were reported under Finance.

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

unpresented cheque

(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 4****Workplan 10: Planning****Function: 1383 Local Government Planning Services**

No of qualified staff in the Unit	6	4
No of Minutes of TPC meetings	12	12
No of minutes of Council meetings with relevant resolutions	6	6
Function Cost (UShs '000)	322,528	435,677
Cost of Workplan (UShs '000):	322,528	435,677

There four staff in the department but only one (Senior Planner) is active in Office

District Planner is on study leave till September and will report back in Office by September

Population has transferred to Oyam district as Senior Planner

All planned TPC meetings were conducting and important issues discussed

All planned Council meetings were held and minutes recorded

Assistant Statistical Officer has been care taking one of the sub counties as Sub County Chief.

Vote: 607 Kole District**2014/15 Quarter 4****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	37,411	56%	16,744	6,293	38%
Conditional Grant to PAF monitoring	2,000	1,638	82%	500	0	0%
Locally Raised Revenues	15,001	3,204	21%	3,750	0	0%
Multi-Sectoral Transfers to LLGs	4,200	380	9%	1,050	0	0%
District Unconditional Grant - Non Wage	10,539	11,669	111%	2,635	2,300	87%
District Equalisation Grant		700		0	0	
Transfer of District Unconditional Grant - Wage	35,236	19,820	56%	8,809	3,993	45%
Total Revenues	66,975	37,411	56%	16,744	6,293	38%
B: Overall Workplan Expenditures:						
<i>Recurrent Expenditure</i>	66,975	37,411	56%	16,744	6,293	38%
Wage	35,236	19,820	56%	8,809	3,993	45%
Non Wage	31,739	17,591	55%	7,935	2,300	29%
<i>Development Expenditure</i>	0	0		0	0	
Domestic Development	0	0		0	0	
Donor Development	0	0		0	0	
Total Expenditure	66,975	37,411	56%	16,744	6,293	38%
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%			

By the end of the quarter, the budget performance of the department stood at 56%. Out of annual planned budget of UGX 66.975 million, the department received only UGX 37.4 million. With this kind of performance, the department was not able to execute all planned activities effectively. During quarter four, the department was not allocated planned locally raised revenue and the Town Council did not conduct Audit exercise. No proper justifications were given to the department on why it was not allocated planned locally raised revenue. Wage performance continued to be poor because of low staffing level. Despite this poor performance, cumulative performance of District Unconditional Grant Non Wage was in excess by 11%. This resulted from the special audit that the department conducted in Bala Sub County.

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

No fund was left unutilized by the end of the quarter under review.

(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	04
Date of submitting Quarterly Internal Audit Reports	15/10/2014	31/07/2015
Function Cost (UShs '000)	66,975	37,411
Cost of Workplan (UShs '000):	66,975	37,411

Vote: 607 Kole District

2014/15 Quarter 4

Workplan 11: Internal Audit

01 Internal Audit conducted in all departments and LLGs

01 Internal Audit report prepared

Vote: 607 Kole District

2014/15 Quarter 4

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
Ia. Administration		
<i>Function: District and Urban Administration</i>		
<i>1. Higher LG Services</i>		
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	1537 staff paid salaries for three months. 7 Casual workers paid salaries for 3 three months 03 Payrolls generated at Ministry of Public Service 03 Salary invoiced approved for payment at MoFPED Preparation of budget coordinated. Reports to ministrie
General Staff Salaries		48,123
Contract Staff Salaries (Incl. Casuals, Temporary)		420
Medical expenses (To employees)		0
Incapacity, death benefits and funeral expenses		372
Hire of Venue (chairs, projector, etc)		0
Computer supplies and Information Technology (IT)		650
Welfare and Entertainment		4,000
Special Meals and Drinks		250
Printing, Stationery, Photocopying and Binding		2,642
Small Office Equipment		0
Bank Charges and other Bank related costs		212
Subscriptions		1,700
Telecommunications		0
Information and communications technology (ICT)		0
Travel inland		36,393
Maintenance - Vehicles		7,341
Maintenance – Machinery, Equipment & Furniture		0
Maintenance – Other		0
Incapacity, death benefits and funeral expenses		0
Tax Account		0
Wage Rec't:	155,716	48,123
Non Wage Rec't:	25,772	36,421
Domestic Dev't:	683	17,558
Donor Dev't:		
Total	182,170	102,102

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Output: Human Resource Management		
Non Standard Outputs:	Salaries paid to all staff in the department	One teacher interdicted.
	Skill and Capacity gap identified	26 teachers accessed on the payroll.
	Human resources plan developed	4 newly employed accessed on payroll.
	All staff paid salaries	8 staff deleted from the payroll.
	pay change submitted to the ministry monthly	
Contract Staff Salaries (Incl. Casuals, Temporary)		0
Printing, Stationery, Photocopying and Binding		20
Telecommunications		0
Travel inland		6,264
Wage Rec't:		
Non Wage Rec't:	5,194	6,284
Domestic Dev't:		
Donor Dev't:		
Total	5,194	6,284

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)	6 (03 staff went for training on post graduate in human resource management and 01 in Urban planning. 01 staff trained in training of trainers in Apiculture. 63 head teachers and 11 health in chargers trained on basic financial management. 04 staff trained on CPAU. 01 staff training in certificate in Administrative Officers Law course 40 staff trained on OBT reporting)
Availability and implementation of LG capacity building policy and plan	yes (Human Resource department)	yes (•Five years capacity Building Plan In CAOs Office •Capacity need assessment report in the Office of Human resource •Training Policy with all Heads of department, CAO, Human resource and Central registry •Performance appraisal plans and reports in the office of Human resource •Performance contract forms and reports in the office of , CAO, Human resource and Central registry)
Non Standard Outputs:	n/a	N/A
Staff Training		17,530
Bank Charges and other Bank related costs		47
Wage Rec't:		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	8,981	17,577
<i>Donor Dev't:</i>		
Total	8,981	17,577
Output: Supervision of Sub County programme implementation		
%age of LG establish posts filled	64 (District HQs Sub County HQs)	64 (Budget preparation and approval for 6 LLGs coordinated. Budget preparation and approval for 6 LLGs coordinated. of the 39 positions for parish chiefs only 16 are filled.)
Non Standard Outputs:	-Conflict resolution amongst Staff and Councillors conducted. -National functions at the Lower local government attended.	Arrival books for 6 LLGs analysed. 5 LLG staff reprimanded.
<i>Printing, Stationery, Photocopying and Binding</i>		140
<i>Travel inland</i>		3,508
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,500	3,648
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,500	3,648
Output: Records Management		
Non Standard Outputs:	Staff personal files procured. -Stationary and secretarial services facilitation provided. -Facilitation such as fuel and SDA to registry staff for collecting mails provided.. -	Mails from Post office collected. Personal and subject files opened and updated
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Electricity</i>		105
<i>Travel inland</i>		766
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,750	871
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	3,750	871
Output: Procurement Services		
Non Standard Outputs:	-Facilitation to Evaluation Commtee and Contracts Committee provided. -Reports to PPDA and Auditor General's office Submitted	N/a

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
1a. Administration		
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	4,125	0
Domestic Dev't:		
Donor Dev't:		
Total	4,125	0

3. Capital Purchases**Output: PRDP-Buildings & Other Structures**

No. of existing administrative buildings rehabilitated	0 (N/A)	0 (N/A)
No. of administrative buildings constructed	01 (Administration block at the district HQs completed)	1 (Ayer S/C HQs partially completed)
No. of solar panels purchased and installed	0 (N/A)	0 (N/A)
Non Standard Outputs:	Renovation of Deputy CAO's residence completed	Renovation of Deputy CAO's residence completed.
Non Residential buildings (Depreciation)		29,765
Residential buildings (Depreciation)		14,843
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	28,750	44,609
Donor Dev't:		0
Total	28,750	44,609

Output: PRDP-Office and IT Equipment (including Software)

No. of computers, printers and sets of office furniture purchased	09 (01 laptop computers in PDU 02 laptop computers in HRM 01 laptop computers in registry 01 sofa set in CAO's office 01 Executive office desk in CAO's office)	4 (01 laptop computers in PDU 01 laptop computers in HRM 01 ipad for DCAO 01 Printer at CAO office)
Non Standard Outputs:	01 iPad in DCAO's 01 printer in CAO's office 01 scanner in CAO's office	N/a
Machinery and equipment		4,135
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	3,250	4,135
Donor Dev't:		0
Total	3,250	4,135

Additional information required by the sector on quarterly Performance**2. Finance**

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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2. Finance**Function: Financial Management and Accountability (LG)****1. Higher LG Services****Output: LG Financial Management services**

Date for submitting the Annual Performance Report	15/05/2015 (Quarterly performance report produced and submitted to DEC and MoFPED)	31/08/2015 (Three Monthly and Cumulative Quarterly Financial Reports produced and submitted to C.A.O's office and DEC)
Non Standard Outputs:	n/a	Supervision visits for quarter Four was conducted in Alito, Aboke, Ayer, Bala and Akalo
General Staff Salaries		29,836
Contract Staff Salaries (Incl. Casuals, Temporary)		420
Allowances		0
Medical expenses (To employees)		0
Hire of Venue (chairs, projector, etc)		0
Books, Periodicals & Newspapers		6,195
Special Meals and Drinks		0
Printing, Stationery, Photocopying and Binding		717
Small Office Equipment		443
Bank Charges and other Bank related costs		124
Electricity		0
Travel inland		12,500
Wage Rec't:	14,299	29,836
Non Wage Rec't:	5,417	20,399
Domestic Dev't:		
Donor Dev't:		
Total	19,716	50,235

Output: Revenue Management and Collection Services

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.)	1650000 (Aboke Sub County)
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)	41006271 (Market dues Application fees Registration fees License Certificates Bank Interests)
Value of Hotel Tax Collected	100 (Hotel Tax collected from all hotes providing hotel services in the District)	0 (N/A)

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
2. Finance		
Non Standard Outputs:	N/A	N/A
<i>Printing, Stationery, Photocopying and Binding</i>		100
<i>Travel inland</i>		1,062
<i>Travel abroad</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,422	1,162
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,422	1,162
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)	29/04/2015 (Planning Unit MoFPED CAO'S Office District Registry)
Date for presenting draft Budget and Annual workplan to the Council	28/02/2014 (Draft district annual budget prepared and approved by District Council)	25/02/2015 (Planning Unit MoFPED CAO'S Office)
Non Standard Outputs:	n/a	Monitoring of district project done and report produced Payslips and payroll printed and distributed
<i>Allowances</i>		0
<i>Workshops and Seminars</i>		0
<i>Hire of Venue (chairs, projector, etc)</i>		0
<i>Computer supplies and Information Technology (IT)</i>		0
<i>Special Meals and Drinks</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		20,939
<i>Bank Charges and other Bank related costs</i>		0
<i>Telecommunications</i>		0
<i>Electricity</i>		0
<i>Travel inland</i>		12,587
<i>Maintenance - Vehicles</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,274	33,526
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	1,274	33,526
Output: LG Expenditure mangement Services		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

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

Non Standard Outputs:

Assorted quantities of Books of Accounts delivered to District departments and all the LLGs in the Kole DLG

Books of Accounts procured

Contract Staff Salaries (Incl. Casuals, Temporary)		0
Incapacity, death benefits and funeral expenses		0
Books, Periodicals & Newspapers		0
Printing, Stationery, Photocopying and Binding		500
Bank Charges and other Bank related costs		0
Electricity		0
Travel inland		572
Wage Rec't:		
Non Wage Rec't:	3,500	1,072
Domestic Dev't:		
Donor Dev't:		
Total	3,500	1,072

Output: LG Accounting Services

Date for submitting annual LG final accounts to Auditor General	(n/a)	31/08/2015 (Submission date yet to come)
Non Standard Outputs:	N/A	N/A
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	5,049	0
Domestic Dev't:		
Donor Dev't:		
Total	5,049	0

Additional information required by the sector on quarterly Performance**3. Statutory Bodies****Function: Local Statutory Bodies****1. Higher LG Services****Output: LG Council Administration services**

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
3. Statutory Bodies		
Non Standard Outputs:	Council and Committee meetings held as scheduled at the District H/Qs	01 Main Council meeting held Final Form B submitted to Planning Unit Q3 Budget performance report for 2014/2015 submitted
<i>Incapacity, death benefits and funeral expenses</i>		300
<i>Hire of Venue (chairs, projector, etc)</i>		0
<i>Books, Periodicals & Newspapers</i>		232
<i>Computer supplies and Information Technology (IT)</i>		300
<i>Special Meals and Drinks</i>		1,119
<i>Printing, Stationery, Photocopying and Binding</i>		499
<i>Small Office Equipment</i>		180
<i>Bank Charges and other Bank related costs</i>		411
<i>Travel inland</i>		88,506
<i>Maintenance - Vehicles</i>		0
<i>Tax Account</i>		0
<i>General Staff Salaries</i>		52,214
<i>Wage Rec't:</i>	44,839	52,214
<i>Non Wage Rec't:</i>	44,682	91,546
<i>Domestic Dev't:</i>		0
<i>Donor Dev't:</i>		
Total	89,521	143,760

Output: LG procurement management services

Non Standard Outputs:	contracts awarded. Quarterly reports submitted to PPDA.	07 Contracts Committee meetings held 07 Contracts Committee minutes approved 26 Contracts awarded 01 Prequalification advert run 120 companies prequalified 01 Contract cleared by solicitor General Fourth quarter report to PPDA
<i>Computer supplies and Information Technology (IT)</i>		0
<i>Special Meals and Drinks</i>		0
<i>Printing, Stationery, Photocopying and Binding</i>		0
<i>Small Office Equipment</i>		160
<i>Telecommunications</i>		0
<i>Taxes on (Professional) Services</i>		1,000
<i>Travel inland</i>		2,294
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,500	3,454

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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3. Statutory Bodies*Domestic Dev't:**Donor Dev't:*

Total	2,500	3,454
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Output: LG staff recruitment services

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

39 DSC meetings held
09 DSC minutes produced
1010 Education Assistant II interviewed
48 Head teachers interviewed
190 Deputy Head teachers interviewed
390 Traditional civil servants interviewed
110 Health workers interviewed
End of quarter report s

<i>Hire of Venue (chairs, projector, etc)</i>		1,250
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<i>Special Meals and Drinks</i>		0
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<i>Printing, Stationery, Photocopying and Binding</i>		6
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<i>Small Office Equipment</i>		0
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<i>Telecommunications</i>		0
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<i>Travel inland</i>		12,164
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<i>Maintenance – Other</i>		0
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<i>Wage Rec't:</i>	6,131	
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<i>Non Wage Rec't:</i>	9,750	13,420
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<i>Domestic Dev't:</i>		
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<i>Donor Dev't:</i>		0
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Total	15,881	13,420
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Output: LG Land management services

No. of land applications (registration, renewal, lease extensions) cleared	0	14 (Entire district)
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No. of Land board meetings	0	2 (District HQs)
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Non Standard Outputs:	n/a	N/A
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<i>Special Meals and Drinks</i>		0
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<i>Printing, Stationery, Photocopying and Binding</i>		2,200
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<i>Travel inland</i>		1,932
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<i>Tax Account</i>		0
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<i>Wage Rec't:</i>		
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<i>Non Wage Rec't:</i>	2,500	4,132
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<i>Domestic Dev't:</i>		
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<i>Donor Dev't:</i>		
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Total	2,500	4,132
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Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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3. Statutory Bodies**Output: LG Financial Accountability**

No. of LG PAC reports discussed by Council	0	0 (N/A)
No. of Auditor Generals queries reviewed per LG	0	1 (2013/14 Auditor General Report Reviewed)
Non Standard Outputs:	n/a	01 PAC meetings held
Computer supplies and Information Technology (IT)		0
Special Meals and Drinks		0
Printing, Stationery, Photocopying and Binding		400
Telecommunications		0
Travel inland		4,252
Wage Rec't:		
Non Wage Rec't:	2,500	4,652
Domestic Dev't:		
Donor Dev't:		
Total	2,500	4,652

Output: LG Political and executive oversight

Non Standard Outputs:	1 Over sight meeting held at the District HQs and minuted	01 monitoring conducted 01 monitoring report produced
Travel inland		4,500
Wage Rec't:		
Non Wage Rec't:	5,732	4,500
Domestic Dev't:		
Donor Dev't:		
Total	5,732	4,500

Output: Standing Committees Services

Non Standard Outputs:	02 standing committee meetings held at the district head quarters	03 standing committee meetings held 03 standing committee meeting minutes produced
Special Meals and Drinks		0
Travel inland		3,000
Tax Account		0
Wage Rec't:		
Non Wage Rec't:	6,380	3,000
Domestic Dev't:		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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3. Statutory Bodies*Donor Dev't:*

Total	6,380	3,000
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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
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<i>Bank Charges and other Bank related costs</i>		0
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<i>Wage Rec't:</i>		0
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<i>Non Wage Rec't:</i>	0	0
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<i>Domestic Dev't:</i>	0	0
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<i>Donor Dev't:</i>		
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Total	0	0
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Output: Technology Promotion and Farmer Advisory Services

No. of technologies distributed by farmer type	4 (entire district)	0 (N/A)
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Non Standard Outputs:	District NAADS Coordinator salary, gratuity and 10% NSSF paid.	N/A
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<i>General Staff Salaries</i>		0
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<i>Wage Rec't:</i>	24,586	0
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<i>Non Wage Rec't:</i>		0
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<i>Domestic Dev't:</i>	20,089	0
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<i>Donor Dev't:</i>		
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Total	44,676	0
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*Function: District Production Services**1. Higher LG Services***Output: District Production Management Services**

Non Standard Outputs:	1 Quarterly work plans, budget produced and data collected. Quarterly reports submitted. Staff in the department facilitated and supervised. Field monitoring done. Vehicles and motor cycles maintained.	1 Quarterly work plans, budget produced Quarterly reports submitted. Staff in the department facilitated and supervised. Field monitoring done. Vehicles and motor cycles maintained. Staff appraised, Staff performance plan and agreement prepared, wages p
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<i>General Staff Salaries</i>		46,848
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Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
4. Production and Marketing		
Contract Staff Salaries (Incl. Casuals, Temporary)		320
Workshops and Seminars		215
Computer supplies and Information Technology (IT)		5,425
Special Meals and Drinks		425
Printing, Stationery, Photocopying and Binding		1,075
Small Office Equipment		0
Bank Charges and other Bank related costs		138
Telecommunications		0
Travel inland		2,500
Maintenance - Vehicles		2,010
Wage Rec't:	17,578	46,848
Non Wage Rec't:	10,031	12,108
Domestic Dev't:	0	
Donor Dev't:		
Total	27,609	58,956
Output: Crop disease control and marketing		
No. of Plant marketing facilities constructed	0 (N/A)	0 (N/A)
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	Pest and disease surveillance conducted in all the subcounties of Alito, Aboke Ayer Bala, Akalo & Ayer TC, 15 households in the subcounties of Bala, Akalo & Ayer supplied with NASE 14 cassava varieties for multiplication. Green House in Aboke subcounty
Allowances		731
Workshops and Seminars		374
Computer supplies and Information Technology (IT)		4,350
Medical and Agricultural supplies		9,208
General Supply of Goods and Services		0
Travel inland		2,335
Maintenance - Vehicles		430
Wage Rec't:		
Non Wage Rec't:	12,069	17,428
Domestic Dev't:	0	0
Donor Dev't:		
Total	12,069	17,428
Output: Livestock Health and Marketing		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
4. Production and Marketing		
No. of livestock by type undertaken in the slaughter slabs	150 (entire district)	162 (162 livestock inspected for slaughter in Alito, Ayer town council, Balla, Aboke and Akalo markets)
No of livestock by types using dips constructed	0 (N/A)	0 (N/A)
No. of livestock vaccinated	625 (Entire district)	150 (150 livestock vaccinated against trypanomaisis .)
Non Standard Outputs:	04 Surveillance done per annum in all the Sub counties i.e Akalo,Bala, Ayer, Aboke, Alito, Ayer and Town council. 02 Vaccination done in all the sub counties of Akalo,Bala, Ayer, Aboke, Alito, Ayer and Town coun	04 disease Surveillance done in all the Sub counties i.e Akalo,Bala, Ayer, Aboke, Alito, Ayer and Town council. 56 dogs vaccinated against rabbish. 112 cattle treated against lumpy skin disease
Workshops and Seminars		0
Medical and Agricultural supplies		0
Travel inland		6,536
Wage Rec't:		
Non Wage Rec't:	5,000	6,536
Domestic Dev't:	0	
Donor Dev't:		
Total	5,000	6,536

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)	500 (1200 kgs of cat fish harvested from 5 fish farmer ponds in Ayer, Alito and Ayer TC 5500 kgs of Tilapia harvested from 6 cages from GCT in Ayer valley Dam.)
No. of fish ponds stocked	01 (01 demo fish ponds stocked in Balla, Ayer, and Alito.)	5 (5 fish ponds constructed in the subcounties of Ayer & Akalo and Ayer TC)
No. of fish ponds construsted and maintained	0 (N/A)	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	Fish farm data collected, 3 fish farms maintained, 1000 kg of fish feeds procured, 02 broodstock ponds rehabilitated, 04 fish tanks completed record books purchase for fish hatchery site. Water user meetings conducted at Leye water for production 01 mot
Workshops and Seminars		0
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		32
Medical and Agricultural supplies		3,724
General Supply of Goods and Services		0
Agricultural Supplies		9,354
Travel inland		1,517

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
4. Production and Marketing		
Maintenance - Vehicles		50
Maintenance – Other		0
Wage Rec't:		
Non Wage Rec't:	4,432	5,323
Domestic Dev't:	2,500	9,354
Donor Dev't:		
Total	6,932	14,677
Output: Vermin control services		
No. of parishes receiving anti-vermin services	10 (Entire district)	0 (N/A)
Number of anti vermin operations executed quarterly	01 (01 Vermin huntings conducted in the Sub Counties of Akalo, Ayer, Bala, Aboke, Alito.)	0 (N/A)
Non Standard Outputs:	Training of community based workers and vermin guards on vermin control and management and hunting of vermins conducted in the sub counties of Akalo, Bala, Ayer, Alito.	N/A
Allowances		0
Wage Rec't:		
Non Wage Rec't:	130	0
Domestic Dev't:		
Donor Dev't:		
Total	130	0
Output: Tsetse vector control and commercial insects farm promotion		
No. of tsetse traps deployed and maintained	20 (Entire district)	40 (40 Pyramidal traps procured,)
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	Tsetseflies surveillance conducted in Ayer TC, training of 30 CBWs was conducted within the District. 20 Pyramidal traps deployed and maintained in the subcount of Ayer
Workshops and Seminars		1,200
Medical and Agricultural supplies		3,000
Travel inland		989
Wage Rec't:		
Non Wage Rec't:	3,495	5,189
Domestic Dev't:	0	
Donor Dev't:		
Total	3,495	5,189
Function: District Commercial Services		
1. Higher LG Services		
Output: Trade Development and Promotion Services		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
4. Production and Marketing		
No of businesses issued with trade licenses	314 (Entire district)	641 (374 business licences issued)
No of businesses inspected for compliance to the law	8 (Entire district)	0 (N/A)
No. of trade sensitisation meetings organised at the district/Municipal Council	2 (Ayer S/C Ayer TC)	3 (2 sensitisation meeting on trade policy conducted in Ayer SC and Ayer TC)
No of awareness radio shows participated in	0 (n/a)	0 (n/a)
Non Standard Outputs:	Establishment of 1 market information centre in Ayer Town council.	N/A
Printing, Stationery, Photocopying and Binding		0
Travel inland		836
Wage Rec't:		
Non Wage Rec't:	320	836
Domestic Dev't:	0	
Donor Dev't:		
Total	320	836

Output: Cooperatives Mobilisation and Outreach Services

No of cooperative groups supervised	2 (Alito joint christian farmers group and Balla coffe growers association)	0 (N/A)
No. of cooperative groups mobilised for registration	1 (Kole District)	0 (N/A)
No. of cooperatives assisted in registration	0 (n/a)	0 (N/A)
Non Standard Outputs:	N/A	N/A
Allowances		0
Workshops and Seminars		0
Printing, Stationery, Photocopying and Binding		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	320	0
Domestic Dev't:		
Donor Dev't:		
Total	320	0

Additional information required by the sector on quarterly Performance

Some activities do not need money for the outputs to be achieved. However, OBT is tricky on them and demand for outputs where fund has been spent for example:-assisting business for registrtrion, Market information dissemination etc

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
<i>Function: Primary Healthcare</i>		
<i>1. Higher LG Services</i>		
Output: Healthcare Management Services		
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	1 NTD survey conducted VHTs trained on time targeted counselling 1 VHT meetings held at Health Facility 3 DHT meetings held 1DHMT meeting held OBT report fot Q3 produced and submitted Routine provision of the UMHCP conducted at Health Facilities W
Small Office Equipment		0
Bank Charges and other Bank related costs		827
Telecommunications		0
Electricity		0
General Staff Salaries		294,663
Contract Staff Salaries (Incl. Casuals, Temporary)		140
Incapacity, death benefits and funeral expenses		0
Workshops and Seminars		0
Hire of Venue (chairs, projector, etc)		0
Books, Periodicals & Newspapers		0
Computer supplies and Information Technology (IT)		0
Special Meals and Drinks		0
Printing, Stationery, Photocopying and Binding		0
Travel inland		58,168
Maintenance - Vehicles		0
Transfers to Government Institutions		0
Conditional transfers to PHC - development		30,666
Wage Rec't:	613,247	294,663
Non Wage Rec't:	8,250	38,177
Domestic Dev't:		2,000
Donor Dev't:	7,610	49,625
Total	629,107	384,464
Output: Promotion of Sanitation and Hygiene		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

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

Non Standard Outputs:

Communities triggered for sanitation and hygiene improvement
284 Villages declared open defaecation free

243 newly triggered villages followed up
1 Technical support supervision conducted
1 Monitoring by political leaders
Monthly VHT meetings held

Workshops and Seminars

36,549

Wage Rec't:

Non Wage Rec't:

0

0

Domestic Dev't:

36,619

36,549

Donor Dev't:

Total**36,619****36,549****2. Lower Level Services****Output: NGO Basic Healthcare Services (LLS)**

Number of inpatients that visited the NGO Basic health facilities

0 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)

75 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)

No. and proportion of deliveries conducted in the NGO Basic health facilities

87 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)

66 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)

Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities

113 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)

527 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)

Number of outpatients that visited the NGO Basic health facilities

3500 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)

2997 (Aboke Mission Health Centre ii,Aboke S/C /Apuru Parish)

Non Standard Outputs:

N/A

N/A

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

Total**2,481****2,481****Output: Basic Healthcare Services (HCIV-HCII-LLS)**

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, Opeta H/C II,Bung H/C II,Ayer H/C II)

129 (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)

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)

3097 (Aboke HC IV 1670
Akalo HC III 460
Alito HC II 1017
Apalabarowo HC III 431
Ayara HC II 48
Ayer HCII 84
Bala HC III 931
Bung HC II 51
Okole HC II 76
Opeta HC II 126)

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
5. Health		
Number of outpatients that visited the Govt. health facilities.	75000 (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 I)	32870 (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 I)
No. of trained health related training sessions held.	3 (Conducted 3 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.)	40 (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.)
No. of children immunized with Pentavalent vaccine	2750 (Entire district)	8147 (Entire district)
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	97 (Entire district)	99 (Entire district)
% 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 (DHO's Office Aboke HC IV Akalo HC III Bala HC III Alito HC III Apalabarowo HC III Ayer HC II Bung HC II Okole HC II Opeta HC II Ayara HC II)
No. and proportion of deliveries conducted in the Govt. health facilities	1250 (Aboke H/C IV, Alito H/CIII, Bala H/C III, Apalabarowo H/C III and Akalo H/CIII)	30 (Aboke HC IV 825 Akalo HC III 66 Alito HC III 560 Apalabarowo HC III 350 Ayara HC II 46 Ayer HC II 89 Bala HC III 619 Bung HC II 44 Okole HC II 70 Opeta HC II 121)
Non Standard Outputs:	N/A	N/A
<i>LG Conditional grants</i>		21,067
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>	26,383	21,067
<i>Domestic Dev't:</i>	0	0
<i>Donor Dev't:</i>	0	0
Total	26,383	21,067

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

Non Standard Outputs:	payment done	N/A
<i>Machinery and equipment</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	605	0

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

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

Donor Dev't:		0
Total	605	0

Output: PRDP-Staff houses construction and rehabilitation

No of staff houses rehabilitated	0 (N/A)	0 (N/A)
No of staff houses constructed	1 (Apalabarowo HC III)	1 (Ayer HCII)
Non Standard Outputs:	N/A	N/A

Residential buildings (Depreciation)		33,178
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Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	27,643	33,178
Donor Dev't:		0
Total	27,643	33,178

Output: PRDP-OPD and other ward construction and rehabilitation

No of OPD and other wards constructed	1 (Okole HC II OPD expansion completed Akalo HCIII OPD partially constructed Omolodyang OPD completed)	3 (Okole HC II OPD expansion completed Akalo HCIII OPD partially constructed Omolodyang OPD completed)
No of OPD and other wards rehabilitated	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A

Non Residential buildings (Depreciation)		108,916
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Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	49,700	108,916
Donor Dev't:		0
Total	49,700	108,916

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.)	1087 (All classes taught by qualified primary school teachers in 61 primary schools in Kole District.)
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.)	1094 (Salaries paid to teachers in 61 primary schools in Kole district and 7 to staff under DEO's office.)
Non Standard Outputs:	n/a	N/A

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
Travel inland		10,699
General Staff Salaries		1,471,967
Medical expenses (To employees)		0
Printing, Stationery, Photocopying and Binding		589
Small Office Equipment		0
Bad Debts		8,416
Bank Charges and other Bank related costs		457
Electricity		100
Transfers to Government Institutions		0
Wage Rec't:	1,970,371	1,471,967
Non Wage Rec't:	2,800	10,469
Domestic Dev't:	7,039	9,793
Donor Dev't:		0
Total	1,980,210	1,492,229

Output: PRDP-Primary Teaching Services

No. of School management committees trained	793 (In all 61 primary schools in Kole District)	0 (N/A)
Non Standard Outputs:	N/A	N/A
Workshops and Seminars		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	2,266	0
Donor Dev't:		
Total	2,266	0

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

No. of student drop-outs	100 (Entire district)	734 (734 pupil dropped out in the sub counties of Ayer, Ayer Town concil, Aboke, Akalo, Alito and Bala.)
No. of pupils enrolled in UPE	70000 (All school going pupils in the district enrolled in schools)	64033 (64033 pupils are enrolled in 61 primary schools in the district.)
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)	123 (123 pupils passed in grade one from Braaky P/S, Ayer P/S, Omuge P/S, Abilonino P/S, Adyang P/S, Baramindyang P/S, AtinYesu P/s, Aberdyangotoo,P/S Otinowa P/S, Atan P/S, Okole P/S, Ilera P/S, Agwet P/S, Akalo P/S, Alang P/S, Olipa P/S, Obutu P/S, Obur P/S, Alyat P/S, Opeta P/S, Igel P/S, Ayara P/S, Alito P/S, Apii P/S, Okwor P/S, Abongodic P/S and P/S.)
No. of pupils sitting PLE	4000 (All primary school in Alito sub county, Akalo sub county, Bala subcounty and Ayer sub county Kole district)	3111 (Total enrolment for P.7 in the subcounties of Aboke,Alito,Ayer,Ayer town council,Akalo and Bala.)

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

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

Non Standard Outputs:

n/a

N/A

Conditional transfers for Primary Education

113,704

Wage Rec't:

0

Non Wage Rec't:

131,384

113,704

Domestic Dev't:

0

0

Donor Dev't:

0

0

Total**131,384****113,704****3. Capital Purchases****Output: Vehicles & Other Transport Equipment**

Non Standard Outputs:

01 Toyota double pickup**01 Toyota double cabin pickup bought and supplied to education department.***Transport equipment*

148,847

Wage Rec't:

0

Non Wage Rec't:

0

Domestic Dev't:

36,500

148,847

Donor Dev't:

0

Total**36,500****148,847****Output: Office and IT Equipment (including Software)**

Non Standard Outputs:

03 Laptops computer**01 laptop computer and 01 printer procured and supplied to DEO's office.***Machinery and equipment*

3,100

Wage Rec't:

0

Non Wage Rec't:

0

Domestic Dev't:

1,127

3,100

Donor Dev't:

0

Total**1,127****3,100****Output: Other Capital**

Non Standard Outputs:

10 solar panels procured**05 solar panels systems procured and installed at Te-Obia P/S, Atan P/S, Apedi P/S and Adyeda P/S***Other Fixed Assets (Depreciation)*

18,622

Wage Rec't:

0

Non Wage Rec't:

0

Domestic Dev't:

5,000

18,622

Donor Dev't:

0

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
<i>Total</i>	5,000	18,622
Output: Classroom construction and rehabilitation		
No. of classrooms rehabilitated in UPE	0 (N/A)	4 (04 classrooms rehabilitated at Aberdyangotoo P/S)
No. of classrooms constructed in UPE	4 (Barowo P/S Ayamo P/S Apii oguru P/S (partial construction))	2 (02 classrooms constructed at Barowo P/S.)
Non Standard Outputs:	n/a	N/A
<i>Non Residential buildings (Depreciation)</i>		71,973
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	21,441	71,973
<i>Donor Dev't:</i>		0
Total	21,441	71,973
Output: PRDP-Classroom construction and rehabilitation		
No. of classrooms rehabilitated in UPE	0 (N/A)	0 (N/A)
No. of classrooms constructed in UPE	0 (N/A)	0 (N/A)
Non Standard Outputs:	N/A	N/A
<i>Non Residential buildings (Depreciation)</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	15,219	0
<i>Donor Dev't:</i>		0
Total	15,219	0
Output: Latrine construction and rehabilitation		
No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)
No. of latrine stances constructed	15 (Lwala P/S Wigua P/S Okole P/S)	15 (15 stance of latrine constructed at Lwala P/S and Apii P/S, Okole P/S)
Non Standard Outputs:	n/a	N/A
<i>Other Fixed Assets (Depreciation)</i>		52,748
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	12,603	52,748
<i>Donor Dev't:</i>		0
Total	12,603	52,748
Output: PRDP-Latrine construction and rehabilitation		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)
No. of latrine stances constructed	25 (Abongodic P/S Okole P/S Abilionino P/S Abongodero boys Alyat P/S)	20 (20 stance of latrine constructed at Abongodic P/S, Abongodero P/S, Alyat P/S, Abur P/S)
Non Standard Outputs:	n/a	N/A
<i>Other Fixed Assets (Depreciation)</i>		52,681
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	37,685	52,681
<i>Donor Dev't:</i>		0
Total	37,685	52,681
Output: PRDP-Teacher house construction and rehabilitation		
No. of teacher houses constructed	0 (N/A)	2 (payment completed for twin staff house constructed in Agwet P/S)
No. of teacher houses rehabilitated	(N/A)	0 (N/A)
Non Standard Outputs:	n/a	N/A
<i>Residential buildings (Depreciation)</i>		8,129
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	19,491	8,129
<i>Donor Dev't:</i>		0
Total	19,491	8,129
Output: Provision of furniture to primary schools		
No. of primary schools receiving furniture	06 (254 three seater desks supplied to the following schools in Kole district:- 1). Ayer P/S 2). Ayamo P/S 3). Lwala P/S 4). Onyut P/S 5). Ayara P/S 6). Obutu P/S)	03 (72 three seater desks were supplied to:- Ayamo P/S Ayara P/S Onyut P/S)
Non Standard Outputs:	n/a	N/A
<i>Furniture and fittings (Depreciation)</i>		17,560
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	8,250	17,560
<i>Donor Dev't:</i>		0
Total	8,250	17,560
Output: PRDP-Provision of furniture to primary schools		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
No. of primary schools receiving furniture	15 (648 three seater desk supplied to the following schools in Kole:- 1). Aberdyangoto P/S 2). Abongodic P/S 3). Balla P/S 4). Damatira P/S 5). Okole P/S 6). Apil P/S 7). Aparango P/S 8). Tikoling P/S 9). Adyeda P/S 10). Luka Memorial P/S 11). ST. Paul P/S 12). Alito P/S 13). Alang P/S 14). Abur P/S 15). Abari P/S)	09 (324 three seater desks supplied to Abongodic P/S, Okole P/S, Aparango P/S, St. Paul P/S, Onyut P/S, Alang P/S, Angic PS, Luka Memorial P/S and Abur P/S)
Non Standard Outputs:	n/a	N/A
<i>Furniture and fittings (Depreciation)</i>		47,624
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	24,058	47,624
<i>Donor Dev't:</i>		0
Total	24,058	47,624
Function: Secondary Education		
1. Higher LG Services		
Output: Secondary Teaching Services		
No. of students passing O level	120 (Acubanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	79 (79 candidates passed in grade one from Acubanya SS, St. Mary's Aboke, Akalo SS, Fr Aloysius, Ayer Seed, Alito, Aboke High, Abeli and St. Joseph Seminary.)
No. of students sitting O level	661 (Acubanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	723 (723 candidates are enrolled for UCE in Acubanya SS, Aboke High, Alito SS, Akalo SS and Ayer Seed.)
No. of teaching and non teaching staff paid	159 (Salaries paid to secondary school teachers in Acubanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	161 (Salaries paid to secondary school teachers in Acubanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)
Non Standard Outputs:	n/a	N/A
<i>General Staff Salaries</i>		300,187
<i>Wage Rec't:</i>	312,459	300,187
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	312,459	300,187
2. Lower Level Services		
Output: Secondary Capitation(USE)(LLS)		
No. of students enrolled in USE	6000 (Akalo SS, Acubanya SS, Aboke HS, Ayer Seed SS, Alito SS, Father Aloysius SS, Abeli Girls SS)	4297 (4297 students are enrolled at Akalo SS, Acubanya SS, Aboke HS, Ayer Seed SS, Alito SS, Fr. Aloysius SS, Abeli Girls SS)

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
6. Education		
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.)	41 (41 instructors paid salaries iat National Instructor College Abilonino)
No. of students in tertiary education	350 (Abilonino Community Polytechnic Instructor's college.)	319 (319 students enrolled in the community polytechnic instructors college.)
Non Standard Outputs:	n/a	N/A
<i>General Staff Salaries</i>		72,625
<i>Wage Rec't:</i>	72,451	72,625
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	72,451	72,625
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	Schools Inspected and reports produced, planning, supervision, monitoring conducted in 61government aided primary schools, 5 government aided secondary schools and 10 private schools.
<i>General Staff Salaries</i>		15,681
<i>Staff Training</i>		1,500
<i>Bad Debts</i>		0
<i>Travel inland</i>		4,699
<i>Wage Rec't:</i>	14,415	15,681
<i>Non Wage Rec't:</i>	1,361	4,699
<i>Domestic Dev't:</i>	232	1,500
<i>Donor Dev't:</i>	125	
Total	16,133	21,880
Output: Monitoring and Supervision of Primary & secondary Education		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

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

No. of secondary schools inspected in quarter	5 (All secondary both government and private inspected five times each)	5 (Alito SS, Aculbanya SS, Aboke High, Abeli Girls and Fr. Aloysious SS were inspected.)
No. of tertiary institutions inspected in quarter	1 (Abilonino Politechnique)	1 (National Instructor Colledge Abilonino was inspected.)
No. of inspection reports provided to Council	2 (DEO's office)	1 (01 inspection report submitted to council.)
No. of primary schools inspected in quarter	61 (all schools in Kole)	67 (67 primary schools both government aided and private were inspected.)
Non Standard Outputs:	n/a	N/A
<i>Printing, Stationery, Photocopying and Binding</i>		40
<i>Travel inland</i>		4,385
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	7,773	4,425
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	7,773	4,425
Output: Sports Development services		

Non Standard Outputs:	N/A	Pupils participated at national athletics championship in Lira
<i>Travel inland</i>		7,500
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	2,000	7,500
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	2,000	7,500

3. Capital Purchases**Output: Furniture and Fixtures (Non Service Delivery)**

Non Standard Outputs:	Assorted furnitures procured	Assorted office furnitures procured and supplied to education department.
<i>Furniture and fittings (Depreciation)</i>		13,604
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	2,275	13,604
<i>Donor Dev't:</i>		0
Total	2,275	13,604

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

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

Staffs from the department paid salary for three months, District Roads Committee (DRC) held one meeting. Annual Work plan prepared and submitted to both Roads Fund and Ministry of Finance and sites from District Hqr to Teboke and other sites supervised a

General Staff Salaries		11,571
Contract Staff Salaries (Incl. Casuals, Temporary)		1,725
Printing, Stationery, Photocopying and Binding		1,447
Bank Charges and other Bank related costs		3,241
Travel inland		26,975
Fuel, Lubricants and Oils		0
Maintenance – Machinery, Equipment & Furniture		44,358
Tax Account		0
Transfers to Government Institutions		0
Wage Rec't:	7,544	11,571
Non Wage Rec't:	56,321	72,618
Domestic Dev't:	6,743	5,128
Donor Dev't:	3,425	0
Total	74,033	89,317

*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)	10 (Te-boke to District HQs road (15 Kms) maintained Akalo-Amac road (10 Kms) maintained)

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7a. Roads and Engineering		
Length in Km of District roads routinely maintained	64 (Alyat to Aboke HCIV Aboke Ginnery to Opeta TC Balla to Akalo to Amac Aromo to Ngetta border Balla (Agong) to Lira Border Akalo to Telela Te-boke to District HQs)	115 (Culvert headwalls, wing walls, and low spot improvement on Aboke-Alito road (19 Kms) completed 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)
Non Standard Outputs:	N/A	N/A
Conditional transfers for Road Maintenance		244,418
Wage Rec't:		0
Non Wage Rec't:	56,182	244,418
Domestic Dev't:	23,506	0
Donor Dev't:		0
Total	79,689	244,418

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

Length in Km. of rural roads constructed	0 (work ongoing)	1 (Coner Park towards district HQs to paved with single surface dressing finishing (Coner Park to District HQs from 2+800-3+800))
Length in Km. of rural roads rehabilitated	5 (Akalo to Amac)	37 (1). Bala to Akalo 11Kms 2). Bala TC to Inomo border 6 Kms 3). Alyat to Aboke HC IV 500 meters 4). Alito to Ogur 1Km)
Non Standard Outputs:	N/A	N/A
Roads and bridges (Depreciation)		436,988
Wage Rec't:		0
Non Wage Rec't:	0	0
Domestic Dev't:	218,156	436,988
Donor Dev't:		0
Total	218,156	436,988

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

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7b. Water		
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	DWO paid salary for the months of April, May and June 2015. Water sector 3rd qtr report prepared and submitted to the MWE in Kampala, the water sector vehicle reg. No. LG0017-058 serviced thrice at the cooper Motors Corporation in Kampala, Bank charges fo
General Staff Salaries		3,269
Computer supplies and Information Technology (IT)		0
Printing, Stationery, Photocopying and Binding		27
Bank Charges and other Bank related costs		3,685
Travel inland		7,983
Maintenance - Vehicles		2,271
Tax Account		0
Wage Rec't:	4,377	3,269
Non Wage Rec't:	1,875	679
Domestic Dev't:	6,513	13,287
Donor Dev't:		
Total	12,765	17,235

Output: PRDP-Operation of District Water Office

No. of water facility user committees trained	0 (N/A)	0 (N/A)
Non Standard Outputs:	n/a	N/A
Travel inland		0
Wage Rec't:		
Non Wage Rec't:		
Domestic Dev't:	0	0
Donor Dev't:		
Total	0	0

Output: Supervision, monitoring and coordination

No. of sources tested for water quality	5 (entire district)	0 (N/A)
No. of District Water Supply and Sanitation Coordination Meetings	2 (District HQs)	3 (Two district WATSAN coordination committee meetings and one sub-county extension workers' meeting were held at the district head quarters works board room.)
No. of supervision visits during and after construction	17 (entire district)	20 (19 deep bore holes newly constructed and one drainable latrine were inspected for defects after construction in the sub-counties of Alito, Aboke, Ayer, Bala, Akalo and Ayer T/C)
No. of water points tested for quality	15 (entire district)	00 (N/A)

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7b. Water		
No. of Mandatory Public notices displayed with financial information (release and expenditure)	7 (entire district)	21 (Financial releases to the water sector were displayed at the district headquarters, sub-county head quarters of Alito, Aboke, Ayer, Ayer T/C, Bala, Akalo, Angic market in Bala sub-county, Anekapiri market in Ayer sub-county, Okole P/S in Ayer T/C, Okwor P/S in Ayer Town council, Aberdyangto p/s in Bala sub-county, Apil P/S in Ayer sub-county, Baramidyanga p/ S in Ayer sub-county, Ayara P/S in Alito s/c, Witim P/S in Aboke)
Non Standard Outputs:	n/a	Routine monitoring was carried out to 40 water sources in the sub-counties of Bala, Ayer and Ayer T/C
<i>Travel inland</i>		6,567
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	1,625	0
<i>Domestic Dev't:</i>	5,669	6,567
<i>Donor Dev't:</i>		
Total	7,294	6,567
Output: Support for O&M of district water and sanitation		
% of rural water point sources functional (Gravity Flow Scheme)	0 (N/A)	0 (N/A)
% of rural water point sources functional (Shallow Wells)	90 (Entire district)	85 (the functionality of the point water sources in the district is at 85%)
No. of water pump mechanics, scheme attendants and caretakers trained	250 (district wide)	320 (320 Ayer, water user committee members and care takers were trained in operation, preventive maintenance in the sub-counties of Alito, Ayer, Akalo, Bala, Aboke, Ayer T/C,)
No. of public sanitation sites rehabilitated	0 (n/a)	0 (N/A)
No. of water points rehabilitated	17 (entire district)	18 (18 water user committes were revitalised in the sub-counties of Alito, Ayer, Aboke, Akalo, Ayer T/C)
Non Standard Outputs:	n/a	N/A
<i>Travel inland</i>		1,872
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>		
<i>Domestic Dev't:</i>	1,924	1,872
<i>Donor Dev't:</i>		
Total	1,924	1,872
Output: Promotion of Community Based Management, Sanitation and Hygiene		
No. of water and Sanitation promotional events undertaken	5 (N/A)	0 (N/A)

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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7b. Water

No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	02 (Alito S/C Aboke S/C)	00 (N/A)
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No. of private sector Stakeholders trained in preventative maintenance, hygiene and sanitation	0 (N/A)	0 (N/A)
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No. Of Water User Committee members trained	33 (entire district)	96 (N/A)
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No. of water user committees formed.	5 (entire district)	0 (N/A)
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Non Standard Outputs:	n/a	N/A
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Travel inland		0
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Wage Rec't:

Non Wage Rec't:

Domestic Dev't:	1,997	0
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Donor Dev't:

Total	1,997	0
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Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	carrying out water quality analysis to 5 water sources	World water day celebrated at Alito trading centre Alito sub-county
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Travel inland		2,218
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Wage Rec't:

Non Wage Rec't:	500	
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Domestic Dev't:	1,132	2,218
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Donor Dev't:

Total	1,632	2,218
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3. Capital Purchases**Output: Vehicles & Other Transport Equipment**

Non Standard Outputs:	last payment for 01 double pick up Ford completed	N/A
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Transport equipment		0
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Wage Rec't:

Non Wage Rec't:		0
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Domestic Dev't:	7,137	0
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Donor Dev't:		0
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Total	7,137	0
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Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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7b. Water**Output: Office and IT Equipment (including Software)**

Non Standard Outputs: issuing cheque to the supply for rollover project N/A

<i>Machinery and equipment</i>		0
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	918	0
<i>Donor Dev't:</i>		0
Total	918	0

Output: Other Capital

Non Standard Outputs: water testing kit delivered one water quality testing kit has been supplied
Retention payment to Allianz construction company for construction of 4 ferro-cement rain water harvesting tanks

<i>Machinery and equipment</i>		18,807
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	4,500	18,807
<i>Donor Dev't:</i>		0
Total	4,500	18,807

Output: Construction of public latrines in RGCs

No. of public latrines in RGCs and public places 02 (05 stances constructed in Balla 05 stances constructed in Balla) 01 (one five-stance public latrine was constructed at Alito trading centre in Alito sub-county)

Non Standard Outputs: n/a N/A

<i>Other Fixed Assets (Depreciation)</i>		17,914
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	7,280	17,914
<i>Donor Dev't:</i>		0
Total	7,280	17,914

Output: Borehole drilling and rehabilitation

No. of deep boreholes drilled (hand pump, motorised) 16 (Deep boreholes constructed at:- 01).Olingawali, Adelogo, Alito 02). Tekidi, Alito, Alito 03). Barnot, Otkwach, Alito 04). Aputi, Abeli, Akalo 05). Barilwa, Adyang, Akalo 06). Awongodyang, Adyang, Akalo) 14 (Deep boreholes constructed at:- 01).Olingawali, Adelogo, Alito 02). Aputi, Abeli, Akalo 03). Barilwa, Adyang, Akalo 04). Awongodyang, Adyang, Akalo 05). Ateka A, Okwor, Ayer 06). Abako, Alemi, Ayer

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7b. Water		
	07). Ateka A, Okwor, Ayer 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)	07). Alokado, Ilera, Ayer 08). Jumara, Lwala, Ayer 09). Wicere, Omuge, Bala 10). Aromonga, Agege, Bala 11). Looyoceng, Omwara, Bala 12). Dogiikore A, Omolodyang, Bala 13). Ayitooduny, Eastward A, Ayer TC 14). Adakingo, Barakalo, Akalo)
No. of deep boreholes rehabilitated	14 (Locations to be identified)	12 (Deep boreholes rehabilitated:- 01).Opeta P/S, Opeta parish, Opeta Village, Aboke S/C 02). Aweingwec P/S, Aweingwec Village, Ogwang Acuma Parish, Aboke S/C 03). Alege, Alege Cell, Western Ward B, Ayer TC 04). Ouka, Ouka Village, Eastern Ward B, Ayer TC 05). Olipa P/S, Olipa Village, Otkwach Parish, Alito S/ C 06). Witim, Witim Village, Ayara Parish, Alito S/C 07). Ayor Memorial P/S, Ijumara Village, Aumi Parish, Bala S/C 08). Omuge P/S, Te-Camb Village, Omuge Parish, Bala S/C 09). Lwala Market, Akwancing Village, Lwala Parish, Ayer S/C 10). Adwiri, Adwiri Village, Barkalo Parish, Akalo S/C 11). Akaidebe, Akaidebe Village, Adyeda Parish, Akalo S/C 12). Barilwa, Barkalo Parish, Akalo S/C)
Non Standard Outputs:	N/A	Retention payments for bore hole drilling effected for contracts executed during financial years 2012/2013 and 2013/2014 in the sub-counties of Aboke, Alito, ayer, Bala, Akalo
<i>Other Fixed Assets (Depreciation)</i>		347,806
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	92,886	347,806
<i>Donor Dev't:</i>		0
Total	92,886	347,806
Output: PRDP-Borehole drilling and rehabilitation		
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, Opeta, Aboke 6). Teobia, Apala, Alito	05 (Deep boreholes constructed at:- 1). Abwor, Apuru, Aboke 2). Abutocilo, Akwirididi, Aboke 3). Abungegenga, Akwirididi, Aboke 4). Arao, Ogwangacuma, Aboke 5). Abako, Opeta, Aboke 6). Teobia, Apala, Alito
	Retention paid)	Retention paid)
No. of deep boreholes rehabilitated	0 (N/A)	0 (N/A)
Non Standard Outputs:	n/a	N/A

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
7b. Water		
<i>Other Fixed Assets (Depreciation)</i>		112,105
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	35,299	112,105
<i>Donor Dev't:</i>		0
Total	35,299	112,105

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.	OBT report for Q1 2014/2015 produced, One Yamaha Motorcycle YBR 125 procured, one laptop (Dell) procured, Staff meeting conducted and Staff Appraised.
<i>General Staff Salaries</i>		11,604
<i>Computer supplies and Information Technology (IT)</i>		2,360
<i>Bank Charges and other Bank related costs</i>		270
<i>Travel inland</i>		0
<i>Carriage, Haulage, Freight and transport hire</i>		7,805
<i>Wage Rec't:</i>	5,907	11,604
<i>Non Wage Rec't:</i>	3,188	10,434
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	9,094	22,038

Output: Tree Planting and Afforestation

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=))	1 (One acre of cashewnut trees planted at the district production premise)
Number of people (Men and Women) participating in tree planting days	100 (Supply of tree seedlings to Community Members and Government Institutions)	10 (7 men and 3 women engaged in tree planting at the district production premise)

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
Non Standard Outputs:	N/A	One tree nursery bed established a Bala Sub-county Headquarters.
<i>General Supply of Goods and Services</i>		5,961
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	3,000	5,961
<i>Domestic Dev't:</i>	1,500	0
<i>Donor Dev't:</i>		
Total	4,500	5,961
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	80 (Capacities of 80 People (men and women) built in Bala S/C and Akalo S/C on Woodlots and Tree Nursery Management, Fuel Saving Technology and Water Shade Management.)	0 (N/A)
Non Standard Outputs:	N/A	N/A
<i>Workshops and Seminars</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	500	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	500	0
Output: Community Training in Wetland management		
No. of Water Shed Management Committees formulated	2 (Water Shade Management Committees formed and trained in Alito S/C, Aboke S/C, Ayer S/C, Ayer T/C, Bala S/C and Akalo S/C)	0 (N/A)
Non Standard Outputs:	Community in Akalo S/C and Bala S/C trained on the Values of Goods and Services provided by Wetland.	N/A
<i>Workshops and Seminars</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	500	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	500	0
Output: River Bank and Wetland Restoration		
No. of Wetland Action Plans and regulations developed	2 (Draft District Wetland Action Plan approved by District Council. Community wetland management plan for Leye Valley Dam Catchment Developed)	0 (N/A)

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
Area (Ha) of Wetlands demarcated and restored	5 (Community sensitized, Dialogue meeting held, Encroached wetlands identified, Demarcated and restored in Alito S/C, Aboke S/C, Ayer S/C, Bala S/C, Akalo S/C and Ayer T/C)	5 (100 Community members sensitized , dialogue meetings held at Okwor Village, Angic village, Apala village and Eram village on the sustainable utilisation of wetlands in ther areas, followed by demarcation five (5) ha of wetland..)
Non Standard Outputs:	Wetland Inspection, Compliance Monitoring and Enforcement conducted in Alito S/C, Aboke S/C, Ayer S/C, Bala S/C, Akalo S/C and Ayer T/C	N/A
Workshops and Seminars		0
Travel inland		1,686
Maintenance - Vehicles		0
Wage Rec't:		
Non Wage Rec't:	2,267	1,686
Domestic Dev't:		
Donor Dev't:		
Total	2,267	1,686
Output: PRDP-Stakeholder Environmental Training and Sensitisation		
No. of community women and men trained in ENR monitoring	200 (Parish/Village leaders and Local Environment Committees Sensitized and Trained on the importance of Environmental Resources and their Roles and Responsibilities in the management of these Resources in Aboke S/C and Alito S/C.)	0 (N/A)
Non Standard Outputs:	N/A	N/A
Workshops and Seminars		0
Wage Rec't:		
Non Wage Rec't:	946	0
Domestic Dev't:		
Donor Dev't:		
Total	946	0
Output: Monitoring and Evaluation of Environmental Compliance		
No. of monitoring and compliance surveys undertaken	2 (Environmental Compliance Monitoring and Evaluation conducted in Aboke S/C and Alito S/C.)	0 (N/A)
Non Standard Outputs:	N/A	N/A
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	250	0
Domestic Dev't:		
Donor Dev't:		
Total	250	0

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
Output: PRDP-Environmental Enforcement		
No. of environmental monitoring visits conducted	1 (Environmental Enforcement conducted in Akalo S/C.)	0 (N/A)
Non Standard Outputs:	N/A	N/A
<i>Travel inland</i>		0
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	125	0
<i>Domestic Dev't:</i>		
<i>Donor Dev't:</i>		
Total	125	0
3. Capital Purchases		
Output: Buildings & Other Structures (Administrative)		
Non Standard Outputs:	Two (2) Ferro-cement water harvesting tanks for tree nursery purposes constructed, one (1) at kole district production office located in Kole Central Cell, Western Ward A, Ayer Town Council and one (1) at Alito Sub-county HQRs located in Alito T/C village	One (1) Ferrocement constructed at kole district production premise.
<i>Non Residential buildings (Depreciation)</i>		7,613
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	1,988	7,613
<i>Donor Dev't:</i>		0
Total	1,988	7,613
Output: Office and IT Equipment (including Software)		
Non Standard Outputs:	GPRS, GIS, Auto Card and Laptop Computer procured for Physical Planning Office.	One (1) laptop procured for Physical Planning Office
<i>Machinery and equipment</i>		2,865
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	781	2,865
<i>Donor Dev't:</i>		0
Total	781	2,865
Output: Furniture and Fixtures (Non Service Delivery)		

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
8. Natural Resources		
Non Standard Outputs:	Office Chairs, Tables and Cabinet Procured for Land Office, Environment Office, Physical Planning Office and Assistant Records Officer's Office	Three (3) Office Chairs, three Tables and two (2) filing cabinets procured.
<i>Furniture and fittings (Depreciation)</i>		4,310
<i>Wage Rec't:</i>		0
<i>Non Wage Rec't:</i>		0
<i>Domestic Dev't:</i>	1,100	4,310
<i>Donor Dev't:</i>		0
Total	1,100	4,310

Additional information required by the sector on quarterly Performance

- 1).The Ministry of Lands Housing and Urban Development should consider allocation of special conditional grants for Land management Sector and Physical planning sector operation at the district level. 2). Ministry of

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

Non Standard Outputs:	1. Work plans , budget, and reports prepared and submitted to line ministries.	1. Work plans , budget, and reports prepared and submitted to line ministries.
	2. Communities mobilized and sensitized.	2. Communities mobilized and sensitized.
	3.Quarterly departmental meeting.	3.Quarterly departmental meeting.
	4. salaries and wages paid to all CDWs	4. salaries and wages paid to all CDWs
<i>General Staff Salaries</i>		16,770
<i>Computer supplies and Information Technology (IT)</i>		1,926
<i>Special Meals and Drinks</i>		2,116
<i>Printing, Stationery, Photocopying and Binding</i>		4,128
<i>Small Office Equipment</i>		30
<i>Bank Charges and other Bank related costs</i>		1
<i>Telecommunications</i>		30
<i>Travel inland</i>		31,314
<i>Carriage, Haulage, Freight and transport hire</i>		0
<i>Fuel, Lubricants and Oils</i>		0
<i>Maintenance - Vehicles</i>		100
<i>Wage Rec't:</i>	12,882	16,770

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

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

Non Wage Rec't:	3,293	32,643
Domestic Dev't:	4,191	6,981
Donor Dev't:	8,422	22
Total	28,788	56,415

Output: Probation and Welfare Support

No. of children settled	0	0 (N/A)
Non Standard Outputs:	celebration of day of the African child held on 16th June	N/A
Special Meals and Drinks		0
Printing, Stationery, Photocopying and Binding		0
Bank Charges and other Bank related costs		0
Telecommunications		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	503	0
Domestic Dev't:		0
Donor Dev't:		0
Total	503	0

Output: Adult Learning

No. FAL Learners Trained	0	1340 (13 classes in Alito, 21 in Aboke, 13 in Ayer, 07 in Ayer TC, 07 in Bala, 07 in Akalo)
Non Standard Outputs:	Number of review meetings held. Number FAL Instructors supported. Number of FAL Learners enrolled/ sitting proficiency test	68 FAL classes monitored
Printing, Stationery, Photocopying and Binding		0
Travel inland		2,500
Wage Rec't:		
Non Wage Rec't:	2,766	2,500
Domestic Dev't:		
Donor Dev't:		
Total	2,766	2,500

Output: Children and Youth Services

No. of children cases (Juveniles) handled and settled	0	15 (Causal assault cases 02, Care and support 13 cases, Akalo S/C 4 cases, Ayer S/C 4 cases, Bala S/C 2 cases, and Aboke S/C 5 cases))
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Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

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

Non Standard Outputs: N/A 9400 birth certificates issued out

Allowances		0
Hire of Venue (chairs, projector, etc)		600
Special Meals and Drinks		960
Printing, Stationery, Photocopying and Binding		350
Bank Charges and other Bank related costs		108
Telecommunications		3,590
Travel inland		26,068
Fuel, Lubricants and Oils		0
Wage Rec't:		
Non Wage Rec't:	375	
Domestic Dev't:		0
Donor Dev't:		31,676
Total	375	31,676

Output: Support to Youth Councils

No. of Youth councils supported	0	0 (N/A)
Non Standard Outputs:	stationery, fuel and allowance	N/A
Special Meals and Drinks		0
Printing, Stationery, Photocopying and Binding		0
Telecommunications		0
Travel inland		0
Wage Rec't:		
Non Wage Rec't:	1,077	0
Domestic Dev't:		
Donor Dev't:		
Total	1,077	0

Output: Support to Disabled and the Elderly

No. of assisted aids supplied to disabled and elderly community	0	0 (N/A)
Non Standard Outputs:	Number of groups funded	01 group in Akalo 01 Group in Bala
Hire of Venue (chairs, projector, etc)		0
Special Meals and Drinks		82
Printing, Stationery, Photocopying and Binding		280
Travel inland		3,144
Transfers to Other Private Entities		2,000

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

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

Wage Rec't:

Non Wage Rec't: 6,135 5,506

Domestic Dev't:

Donor Dev't:

Total 6,135 5,506**Output: Representation on Women's Councils**

No. of women councils supported 0 07 (Entire district)

Non Standard Outputs: Payment of sitting allowance and facilitating women council office. N/A

Special Meals and Drinks 30

Travel inland 283

Wage Rec't:

Non Wage Rec't: 827 313

Domestic Dev't:

Donor Dev't:

Total 827 313**2. Lower Level Services****Output: Community Development Services for LLGs (LLS)**

Non Standard Outputs: 04 community groups financed 10 groups Community assisted Dongpacu Youth groups
 Teatit Youth Development Group
 Teatit Youth Farmers Group
 Nen Anyim Youth Group
 Orib Cing Youth Group
 Alelibanya Youth in Development
 Obedagen Youth GROUP
 Yele Youth Group
 Bedoabedanyok Youth Grou

Conditional trans for Comm. Devp. Staff Salaries 35,000

Transfers to Other Private Entities 201,270

Wage Rec't: 0 0

Non Wage Rec't: 0 0

Domestic Dev't: 12,500 236,270

Donor Dev't: 0 0

Total 12,500 236,270**Additional information required by the sector on quarterly Performance****10. Planning****Function: Local Government Planning Services****1. Higher LG Services**

Vote: 607 Kile District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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10. Planning**Output: Management of the District Planning Office**

Non Standard Outputs:	6 staff in the Planning Unit facilitated and salaried Office stationaries procured	Monitoring reports produced OBT report for Q3 consolidated and submitted to MoFPED Final Form B for 2015/2016 consolidated and submitted to MoFPED
<i>General Staff Salaries</i>		10,835
<i>Hire of Venue (chairs, projector, etc)</i>		200
<i>Special Meals and Drinks</i>		2,600
<i>Printing, Stationery, Photocopying and Binding</i>		7,449
<i>Bank Charges and other Bank related costs</i>		1,013
<i>Telecommunications</i>		360
<i>Travel inland</i>		6,992
<i>Wage Rec't:</i>	10,371	10,835
<i>Non Wage Rec't:</i>	6,354	2,173
<i>Domestic Dev't:</i>	0	16,441
<i>Donor Dev't:</i>		
Total	16,725	29,449

Output: District Planning

No of Minutes of TPC meetings	3 (TPC meetings held every month for three months (April, May, June) at the District Headquarters.)	3 (TPC Minutes for the months of:- April May June Produced)
No of minutes of Council meetings with relevant resolutions	2 (Council meetings held and minutes and minutes taken)	1 (01 Council meeting minutes produced)
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)	4 (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	Draft DDP produced
<i>Printing, Stationery, Photocopying and Binding</i>		600
<i>Bank Charges and other Bank related costs</i>		0
<i>Travel inland</i>		2,316
<i>Wage Rec't:</i>		
<i>Non Wage Rec't:</i>	7,469	
<i>Domestic Dev't:</i>	0	2,916

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousand

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
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10. Planning*Donor Dev't:*

Total	7,469	2,916
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Output: Statistical data collection

Non Standard Outputs:

Field survey conducted regularly in the entire district

N/A

Staff Training		0
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Computer supplies and Information Technology (IT)		0
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Printing, Stationery, Photocopying and Binding		0
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Travel inland		0
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Wage Rec't:

Non Wage Rec't:	1,375	
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Domestic Dev't:	1,402	0
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Donor Dev't:

Total	2,777	0
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Output: Development Planning

Non Standard Outputs:

DDP II developed and produced

N/A

LLG DPP II developed and produced copies at Sub County and District offices

Workshops and Seminars		0
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Printing, Stationery, Photocopying and Binding		0
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Travel inland		0
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Wage Rec't:

Non Wage Rec't:	8,875	
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Domestic Dev't:	0	0
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Donor Dev't:

Total	8,875	0
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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		0
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Travel inland		2,456
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Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
10. Planning		
Wage Rec't:		
Non Wage Rec't:	0	
Domestic Dev't:	1,402	2,456
Donor Dev't:		
Total	1,402	2,456

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

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	Finance department renovated Ayer S/C block completed
Non Residential buildings (Depreciation)		79,177
Other Structures		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	30,248	79,177
Donor Dev't:		0
Total	30,248	79,177

Output: Vehicles & Other Transport Equipment

Non Standard Outputs:	payment done	N/A
Transport equipment		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	4,110	0
Donor Dev't:		0
Total	4,110	0

Output: Office and IT Equipment (including Software)

Non Standard Outputs:	06 new laptop omputers procured	Procurement of 02 Laptops for Internal Auditor Supply of 01 projector SONY make Supply of 01 Scanner
Machinery and equipment		7,661
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	2,894	7,661

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

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

Donor Dev't:		0
Total	2,894	7,661

Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	n/a	N/A
Furniture and fittings (Depreciation)		0
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	1,632	0
Donor Dev't:		0
Total	1,632	0

Output: Other Capital

Non Standard Outputs:	01 iPad for Senior Planner procured 01 Sony zoom Camera procured	01 iPad for Senior Planner procured
Machinery and equipment		2,175
Wage Rec't:		0
Non Wage Rec't:		0
Domestic Dev't:	1,000	2,175
Donor Dev't:		0
Total	1,000	2,175

Additional information required by the sector on quarterly Performance**11. Internal Audit****Function: Internal Audit Services****1. Higher LG Services****Output: Management of Internal Audit Office**

Non Standard Outputs:	3 staff in Audit department paid salaries and facilitated to the field during the quarter under review Assorted office equipments and stationaries for the department procured	Quarter departmental report produced Final form B produced 01 computer serviced
General Staff Salaries		3,993
Computer supplies and Information Technology (IT)		290
Printing, Stationery, Photocopying and Binding		0

Vote: 607 Kole District**2014/15 Quarter 4****Workplan Performance in Quarter**

US\$ Thousands

Key performance indicators and budget items	Planned Output and Expenditure for the Quarter (Description and Location)	Actual Output and Expenditure for the Quarter (Description and Location)
11. Internal Audit		
Travel inland		52
Incapacity, death benefits and funeral expenses		0
Wage Rec't:	8,809	3,993
Non Wage Rec't:	2,950	342
Domestic Dev't:	0	
Donor Dev't:		
Total	11,759	4,335

Output: Internal Audit

Date of submitting Quarterly Internal Audit Reports	15/04/2015 (Reports submitted to Council and relevant line ministries)	31/07/2015 (One Internal Audit Report submitted to MoFPED One Internal Audit Report submitted to Council One Internal Audit Report submitted to CAO One Internal Audit Report submitted to Departments One Internal Audit Report submitted to LLGs One 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.)	01 (07 Departments Audited 06 LLGs Audited)
Non Standard Outputs:	n/a	N/A
Printing, Stationery, Photocopying and Binding		175
Travel inland		1,610
Maintenance - Vehicles		173
Maintenance – Other		0
Allowances		0
Computer supplies and Information Technology (IT)		0
Wage Rec't:		
Non Wage Rec't:	3,935	1,958
Domestic Dev't:	0	
Donor Dev't:		
Total	3,935	1,958

Additional information required by the sector on quarterly Performance

Wage Rec't:	3,295,982	2,390,186
Non Wage Rec't:	1,016,826	1,016,826
Domestic Dev't:	2,051,612	2,051,612
Donor Dev't:		
Total	5,539,946	5,539,946

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	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	1555 staff paid salaries for the 12 month. 7 Causal workers paid salaries for 3 three months 03 Payrolls generated at Ministry of Public Service 03 Salary invoiced approved for payment at MoFPED Preparation of budget coordinated. Reports to ministrie	0	Decentralization of salary payment has increased operational cost.
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Expenditure

211101 General Staff Salaries	622,863	245,180	39.4%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	9,000	1,890	21.0%
213001 Medical expenses (To employees)	2,000	3,325	166.3%
213002 Incapacity, death benefits and funeral expenses	0	672	N/A
221005 Hire of Venue (chairs, projector, etc)	1,000	2,900	290.0%
221008 Computer supplies and Information Technology (IT)	0	2,500	N/A
221009 Welfare and Entertainment	4,000	4,334	108.4%
221010 Special Meals and Drinks	0	4,337	N/A
221011 Printing, Stationery, Photocopying and Binding	3,000	4,907	163.6%
221012 Small Office Equipment	2,000	96	4.8%

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

221014 Bank Charges and other Bank related costs	1,000	957	95.7%	
221017 Subscriptions	6,000	1,700	28.3%	
222001 Telecommunications	0	4,938	N/A	
222003 Information and communications technology (ICT)	500	147	29.4%	
227001 Travel inland	36,263	123,067	339.4%	
228002 Maintenance - Vehicles	1,000	16,358	1635.8%	
228003 Maintenance – Machinery, Equipment & Furniture	2,000	1,385	69.2%	
228004 Maintenance – Other	2,000	350	17.5%	
273102 Incapacity, death benefits and funeral expenses	0	450	N/A	
282091 Tax Account	0	459	N/A	
Wage Rec't:	622,863	Wage Rec't: 245,180	Wage Rec't: 39.4%	
Non Wage Rec't:	103,088	Non Wage Rec't: 153,067	Non Wage Rec't: 148.5%	
Domestic Dev't:	2,731	Domestic Dev't: 21,705	Domestic Dev't: 794.8%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	728,682	Total 419,952	Total 57.6%	

Output: Human Resource Management

Non Standard Outputs:	Salaries paid to all staff in the department	One staff interdicted for the 12 month. 40 staff deleted from the payroll for the 12 month.	0	Loan deductions by financial institutions from teachers exceeding 50% causing their names to go off the payroll unnecessary delays during verification at ministry of education.
	Skill and Capacity gap identified			
	Human resources plan developed			
	All staff paid salaries			
	pay change submitted to the ministry monthly			

Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	420	N/A	
221011 Printing, Stationery, Photocopying and Binding	1,550	20	1.3%	
222001 Telecommunications	500	280	56.0%	
227001 Travel inland	14,622	46,260	316.4%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	20,777	Non Wage Rec't: 46,980	Non Wage Rec't: 226.1%	
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	20,777	Total 46,980	Total 226.1%	

Output: Capacity Building for HLG

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Availability and implementation of LG capacity building policy and plan	yes (Human Resource department)	yes (•Five years capacity Building Plan In CAOs Office •Capacity need assessment report in the Office of Human resource •Training Policy with all Heads of department, CAO, Human resource and Central registry •Performance appraisal plans and reports in the office of Human resource •Performance contract forms and reports in the office of , CAO, Human resource and Central registry)	#Error	The over performance was an error in reporting on the output in quarter three but otherwise the planned target was achieved.
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No. (and type) of capacity building sessions undertaken	32 (Tailor made trainings ACCA trainings Up garding courses proffesional courses)	56 (Trainings conducted for 51 staff so far at the District Headquarter and other institutions such as LDC Gulu University Makerere University MUBS Kyambogo University Professional Colleges for ACCA 03 staff went for training on post graduate in human resource management and 01 in Urban planning. 01 staff trained in training of trainers in Apiculture. 63 head teachers and 11 health in chargers trained on basic financial management. 04 staff trained on CPAU. 01 staff training in certificate in Administrative Officers Law course 40 staff trained on OBT reporting)	175.00	
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Non Standard Outputs: n/a

N/A

Expenditure

221003 Staff Training	35,692	37,705	105.6%
221014 Bank Charges and other Bank related costs	0	209	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	35,926	37,915	105.5%
Donor Dev't:		0	0.0%
Total	35,926	37,915	105.5%

Output: Supervision of Sub County programme implementation

Vote: 607 Kile District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

%age of LG establish posts filled	64 (-Lower local governments adherence to budgets and worplans. -LLGs capacity in local revenue mobilisatrimon. -Functionality of Council and its Committees. -Substantially appointed SAS, Senior Accountants & Accountants.)	64 (Budget preparation and approval for 6 LLGs coordinated.Budget preparation and approval for 6 LLGs coordinated. of the39 positions for parish chiefs only 16 are filled.)	100.00	Laxity of political leaders in LLGs to implement sanctions recommended by the mentoring team.
Non Standard Outputs:	n/a	Arrival books for 6 LLGs analysed. 5 LLG staff reprimanded.		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,000	140	14.0%
227001 Travel inland	5,000	3,508	70.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:	6,000	3,648	60.8%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	6,000	3,648	60.8%

Output: Records Management

Non Standard Outputs:	Staff personal files procured.	Mails from Post office collected.	0	Under performance was due vired money to facilitate salary payment in Kampala.
	Staionary and secretarial services facilitation provided.	Personal and subject files opened and updated		
	Facilitation such as fuel and SDA to registry staff for collecting mails provided..			

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,600	1,470	91.9%
223005 Electricity	0	105	N/A
227001 Travel inland	6,000	1,416	23.6%
Wage Rec't:		0	0.0%
Non Wage Rec't:	15,000	2,991	19.9%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	15,000	2,991	19.9%

Output: Procurement Services

Non Standard Outputs:	Contractors hired	N/a	0	N/a
	Contractor's list established			

Expenditure

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

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

3. Capital Purchases**Output: PRDP-Buildings & Other Structures**

No. of administrative buildings constructed	02 (Ayer S/C HQs partially completed Administration block completed)	2 (Administration block completed. Ayer Sub County block in Ilera completed)	100.00	No major challenges met
No. of solar panels purchased and installed	0 (N/A)	0 (N/A)	0	
No. of existing administrative buildings rehabilitated	0 (N/A)	0 (N/A)	0	
Non Standard Outputs:	Renovation of Deputy CAO's residence completed Retention for constructing old administration block paid to Odel	Renovation of Deputy CAO's residence completed. Retention for constructing old administration block paid to Odel		

Expenditure

231001 Non Residential buildings (Depreciation)	99,000	90,269	91.2%	
231002 Residential buildings (Depreciation)	16,000	14,843	92.8%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	115,000	105,112	Domestic Dev't:	91.4%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	115,000	105,112	Total	91.4%

Output: PRDP-Office and IT Equipment (including Software)

No. of computers, printers and sets of office furniture purchased	06 (01 laptop computers in PDU 02 laptop computers in HRM 01 laptop computers in registry 01 sofa set in CAO's office 01 Executive office desk in CAO's office)	4 (01 laptop computers in PDU 01 laptop computers in HRM 01 ipad for DCAO 01 Printer at CAO office)	66.67	Computer prices rose up to UGX 2,300,000 against planned figure and introduction of VAT made the department to postponed procurement of some planned items
Non Standard Outputs:	01 iPad in DCAO's	N/a		

Expenditure

231005 Machinery and equipment	8,500	4,135	48.6%	
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

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:	13,000	Domestic Dev't:	4,135	Domestic Dev't:	31.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	13,000	Total	4,135	Total	31.8%

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)	31/08/2015 (District Headquarters)	#Error	Transport problem since the department does not have transport
Non Standard Outputs:	n/a	Four quarterly supervision visits conducted in Alito, Aboke, Ayer, Bala and Akalo		

Expenditure

211101 General Staff Salaries	57,197	132,841	232.3%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	734	N/A
211103 Allowances	0	3,666	N/A
213001 Medical expenses (To employees)	1,000	100	10.0%
221005 Hire of Venue (chairs, projector, etc)	0	600	N/A
221007 Books, Periodicals & Newspapers	0	6,195	N/A
221010 Special Meals and Drinks	0	208	N/A
221011 Printing, Stationery, Photocopying and Binding	1,000	4,399	439.9%
221012 Small Office Equipment	500	1,699	339.8%
221014 Bank Charges and other Bank related costs	1,085	746	68.8%
223005 Electricity	0	140	N/A
227001 Travel inland	10,881	23,509	216.1%

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

<i>Wage Rec't:</i>	57,197	<i>Wage Rec't:</i>	132,841	<i>Wage Rec't:</i>	232.3%
<i>Non Wage Rec't:</i>	21,666	<i>Non Wage Rec't:</i>	41,995	<i>Non Wage Rec't:</i>	193.8%
<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	174,836	Total	221.7%

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.)	51390500 (Entire District)	102781000	The District has few revenue 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)	154719051 (District and Sub Counties)	309.44	
Value of Hotel Tax Collected	100 (Hotel Tax collected from all hots 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	750	37.5%
227001 Travel inland	6,300	2,831	44.9%
227002 Travel abroad	0	3,104	N/A
<i>Wage Rec't:</i>		0	0.0%
<i>Non Wage Rec't:</i>	9,688	6,685	69.0%
<i>Domestic Dev't:</i>		0	0.0%
<i>Donor Dev't:</i>		0	0.0%
Total	9,688	6,685	69.0%

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)	25/02/2015 (Planning Unit MoFPED CAO'S Office)	#Error	Budgeting and planning capacity gaps at the LLGs
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Date of Approval of the Annual Workplan to the Council	12/03/2014 (Budget conference held, Budget framework paper prepared and submitted to MoFPED)	29/04/2015 (Planning Unit MoFPED CAO'S Office District Registry)	#Error
Non Standard Outputs:	n/a	Monitoring of district project done and report produced Budget Conference held Budget Framework Paper produced Payslips and payroll printed and distributed	

Expenditure

211103 Allowances	0	223,032	N/A
221002 Workshops and Seminars	0	272,002	N/A
221005 Hire of Venue (chairs, projector, etc)	0	7,188	N/A
221008 Computer supplies and Information Technology (IT)	0	560	N/A
221010 Special Meals and Drinks	3,000	2,257	75.2%
221011 Printing, Stationery, Photocopying and Binding	1,097	38,156	3478.2%
221014 Bank Charges and other Bank related costs	0	245	N/A
222001 Telecommunications	0	40,157	N/A
223005 Electricity	0	12	N/A
227001 Travel inland	1,000	66,231	6623.1%
228002 Maintenance - Vehicles	0	370	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	5,097	650,209	12756.7%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	5,097	650,209	12756.7%

Output: LG Expenditure mangement Services

Non Standard Outputs:	Books of Accounts procured and distributed to all accountants in the district and LLGs	Abstracts Vote Books Cash Books Ledgers Payment Vouchers Trading License General Reciepts Market dues Contract Ledgers	0	No major challenges met
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Expenditure

211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	630	N/A
213002 Incapacity, death benefits and funeral expenses	0	300	N/A

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

221007 Books, Periodicals & Newspapers	11,000	3,359	30.5%	
221011 Printing, Stationery, Photocopying and Binding	1,000	1,563	156.3%	
221014 Bank Charges and other Bank related costs	0	105	N/A	
223005 Electricity	0	26	N/A	
227001 Travel inland	2,000	7,716	385.8%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	14,000	13,698	Non Wage Rec't:	97.8%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	14,000	13,698	Total	97.8%

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)	31/08/2015 (Submission date yet to come)	#Error	N/A
Non Standard Outputs:	n/a	N/A		
<i>Expenditure</i>				
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	Wage Rec't:	0.0%
Non Wage Rec't:	20,197	2,085	Non Wage Rec't:	10.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	20,197	2,085	Total	10.3%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

0 No major challenges met

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

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.	06 Main Council meeting minutes produced Final Form B submitted to Planning Unit Q3 Budget performance report for 2014/2015 submitted BFP for 2015/2016 produced Q1 & Q2 OBT report produced Q4 OBT report for 2013/2014 Final form B for 2014/2015 produ
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Expenditure

213002 Incapacity, death benefits and funeral expenses	0	300	N/A
221005 Hire of Venue (chairs, projector, etc)	0	4,000	N/A
221007 Books, Periodicals & Newspapers	0	232	N/A
221008 Computer supplies and Information Technology (IT)	1,700	840	49.4%
221010 Special Meals and Drinks	0	3,935	N/A
221011 Printing, Stationery, Photocopying and Binding	2,500	3,337	133.5%
221012 Small Office Equipment	500	440	88.0%
221014 Bank Charges and other Bank related costs	750	1,556	207.6%
227001 Travel inland	173,279	176,605	101.9%
228002 Maintenance - Vehicles	0	20,210	N/A
282091 Tax Account	0	3,972	N/A
211101 General Staff Salaries	179,357	181,665	101.3%
Wage Rec't:	179,357	Wage Rec't: 181,666	Wage Rec't: 101.3%
Non Wage Rec't:	178,728	Non Wage Rec't: 209,198	Non Wage Rec't: 117.0%
Domestic Dev't:		Domestic Dev't: 6,230	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	358,086	Total 397,094	Total 110.9%

Output: LG procurement management services

0	Submission of more reports to MoLG and PPDA especially CAIP-3 which was not planned for. Lack of storage facilities for keeping bid documents and files. Lack of equipments
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	Contractors prequalified. Contracts awarded. List of prequalified contractors developed and put on the district notice board.	BFP produced OBT Q2 report for FY 2014/15 produced OBT Q4 FY 2013/2014 produced Form B for 2014/15 produced OBT Q1 report 2014/2015 produced 18 Contracts Committee meetings held 18 Contracts Committee minutes approved 72 Contracts awarded 02 Tende
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Expenditure

221008 Computer supplies and Information Technology (IT)	0	1,842	N/A
221010 Special Meals and Drinks	0	462	N/A
221011 Printing, Stationery, Photocopying and Binding	7,500	12	0.2%
221012 Small Office Equipment	500	910	182.0%
222001 Telecommunications	150	570	380.1%
225003 Taxes on (Professional) Services	0	1,000	N/A
227001 Travel inland	0	12,535	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	10,000	17,332	173.3%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	10,000	17,332	173.3%

Output: LG staff recruitment services

Non Standard Outputs:	Qualified teachers recruited Headteachers and deputies recruited Staff promoted Qualified staff recruited	61 DSC meetings held 09 DSC minutes produced 1010 Education Assistant II interviewed 48 Head teachers interviewed 190 Deputy Head teachers interviewed 390 Traditional civil servants interviewed 110 Health workers interviewed Departmental final form	0	Lack of office space and office equipment.
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Expenditure

221005 Hire of Venue (chairs, projector, etc)	0	1,250	N/A
221010 Special Meals and Drinks	0	1,400	N/A
221011 Printing, Stationery, Photocopying and Binding	6,500	2,374	36.5%

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

221012 Small Office Equipment	1,500	1,000	66.7%	
222001 Telecommunications	670	4,840	722.4%	
227001 Travel inland	26,430	48,551	183.7%	
228004 Maintenance – Other	0	30	N/A	
Wage Rec't:	24,523	Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	39,000	Non Wage Rec't: 54,444	Non Wage Rec't: 139.6%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 5,000	Donor Dev't: 0.0%	
Total	63,523	Total 59,444	Total 93.6%	

Output: LG Land management services

No. of Land board meetings	4 (District HQs)	11 (District HQs)	275.00	No major challenges met
No. of land applications (registration, renewal, lease extensions) cleared	120 (District HQs in the office of secretary land board)	60 (Entire district)	50.00	
Non Standard Outputs:	n/a	N/A		

Expenditure

221010 Special Meals and Drinks	0	1,227	N/A	
221011 Printing, Stationery, Photocopying and Binding	800	2,300	287.5%	
227001 Travel inland	8,100	8,934	110.3%	
282091 Tax Account	0	720	N/A	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	10,000	Non Wage Rec't: 13,181	Non Wage Rec't: 131.8%	
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 13,181	Total 131.8%	

Output: LG Financial Accountability

No. of LG PAC reports discussed by Council	4 (Secretary Public Accounts Office)	0 (N/A)	.00	No major challenges met
No. of Auditor Generals queries reviewed per LG	4 (6 Sub county report 1 district report)	1 (2013/14 Auditor General Report Reviewed)	25.00	
Non Standard Outputs:	n/a	04 PAC meetings held		

Expenditure

221008 Computer supplies and Information Technology (IT)	0	350	N/A	
221010 Special Meals and Drinks	0	100	N/A	
221011 Printing, Stationery, Photocopying and Binding	1,500	932	62.1%	
222001 Telecommunications	300	30	10.0%	
227001 Travel inland	7,000	9,464	135.2%	

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	10,000	Non Wage Rec't:	10,876	Non Wage Rec't:	108.8%
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	10,876	Total	108.8%

Output: LG Political and executive oversight

Non Standard Outputs:	4 Over sight meetings conducted	04 monitoring conducted 04 monitoring report produced	0	Lack of transport for field visit
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Expenditure

227001 Travel inland	17,928	8,188	45.7%
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	22,928	Non Wage Rec't:	8,188	Non Wage Rec't:	35.7%
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	22,928	Total	8,188	Total	35.7%

Output: Standing Committees Services

Non Standard Outputs:	6 standing committee meetings held at the district head quarters	18 standing committee meetings held 18 standing committee meeting minutes produced	0	No major challenges met
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Expenditure

221010 Special Meals and Drinks	0	1,420	N/A
227001 Travel inland	25,520	19,575	76.7%
282091 Tax Account	0	360	N/A

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	25,520	Non Wage Rec't:	21,355	Non Wage Rec't:	83.7%
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	25,520	Total	21,355	Total	83.7%

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**

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	N/A	N/A	0	N/A
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Expenditure

221014 Bank Charges and other Bank related costs	0	81		N/A
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Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	72	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	Total	81	Total	0.0%

Output: Technology Promotion and Farmer Advisory Services

No. of technologies distributed by farmer type	6 (Adaptive research sites established per sub county per crop. In Akalo Cassava, in Bala, cassava, in Ayer, cassava, in Kole Town council, Bananas, in Aboke, Cassava, in Alito, Banana. DARST team facilitated, MSIP established on rice and cassava.)	0 (N/A)	.00	N/A
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Non Standard Outputs:	District NAADS Coordinator and SNC salary, gratuity, and 10% NSSF paid.	N/A
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Expenditure

211101 General Staff Salaries	98,345		58,548		59.5%
Wage Rec't:	98,345	Wage Rec't:	58,548	Wage Rec't:	59.5%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	80,357	Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	178,702	Total	58,548	Total	32.8%

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

0	Inadequate staffing
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	<p>1 Annual work plans, budget produced and data collected.</p> <p>Administration and coordination of production activities done at the district and LLGs.</p> <p>Staff, political leaders and farmers sensitized on government policies, cross cutting issues like gender, HIV, Climate change in Aboke and Alito S/cties, food security etc.</p> <p>Monitoring and supervision of production activities done at LLGs and at District level.</p> <p>Operation and maintenance of office equipments done at the district H/Q. Liaison 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.</p>	<p>•OBT reports for Q1, Q2, Q3 & Q 4 produced and submitted to Planning Unit</p> <p>•Departmental DDP II and budget produced and submitted to Planning unit</p> <p>•Monitoring & field supervision done.</p> <p>•Salaries and wages paid for 12 months.</p> <p>•Quarterly meeting</p>
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Expenditure

211101 General Staff Salaries	70,311		163,899		233.1%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0		1,020		N/A
221002 Workshops and Seminars	0		215		N/A
221008 Computer supplies and Information Technology (IT)	7,000		5,925		84.6%
221010 Special Meals and Drinks	0		425		N/A
221011 Printing, Stationery, Photocopying and Binding	3,000		1,695		56.5%
221012 Small Office Equipment	300		100		33.3%
221014 Bank Charges and other Bank related costs	1,000		612		61.2%
222001 Telecommunications	500		445		89.0%
227001 Travel inland	13,825		9,735		70.4%
228002 Maintenance - Vehicles	10,000		6,070		60.7%
Wage Rec't:	70,311	Wage Rec't:	163,900	Wage Rec't:	233.1%
Non Wage Rec't:	40,125	Non Wage Rec't:	26,242	Non Wage Rec't:	65.4%
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	110,436	Total	190,142	Total	172.2%

Output: Crop disease control and marketing

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

No. of Plant marketing facilities constructed	0 (n/a)	0 (N/A)	0	lack of field kits eg soil fertility testing equipments, pest and disease identification manual.
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	•04 quarterly pest and disease surveillance done. •25 farmers trained on banana agronomy and control of banana bacterial wilt. •35 households supplied with NASE 14 cassava varieties for multiplication. •Green House procured, installed, and main		

Expenditure

211103 Allowances	2,425	1,231	50.8%
221002 Workshops and Seminars	2,450	2,179	88.9%
221008 Computer supplies and Information Technology (IT)	2,500	4,350	174.0%
224001 Medical and Agricultural supplies	0	24,234	N/A
224002 General Supply of Goods and Services	0	1,980	N/A
227001 Travel inland	6,000	7,466	124.4%
228002 Maintenance - Vehicles	3,032	2,260	74.5%
Wage Rec't:		0	0.0%
Non Wage Rec't:	48,276	43,700	90.5%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	48,276	43,700	90.5%

Output: Livestock Health and Marketing

No. of livestock by type undertaken in the slaughter slabs	600 (600 livestock taken to slaughter house in Alito, Ayer town council, Balla and Akalo markets)	821 (821 livestock inspected for slaughter in Alito, Ayer town council, Balla, Aboke and Akalo markets.)	136.83	Inadequate staffing
No of livestock by types using dips constructed	0 (n/a)	0 (N/A)	0	

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance***US\$ Thousands*

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

No. of livestock vaccinated	2500 (Vaccination of Livestock in all the LLGs of Kole DLG against foot and mouth disease, rinderpest carried out)	1161 (1161 livestock vaccinated against trypanomiasis .)	46.44	
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

•I6 disease Surveillance done in all the Sub counties of Akalo,Bala, Ayer, Aboke, Alito, Ayer and Town council.

•I13 dogs Vaccinated against rabies in Alito sub county.

•I60 farmers

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

221002 Workshops and Seminars	0	7,840		N/A
224001 Medical and Agricultural supplies	0	1,933		N/A
227001 Travel inland	19,850	25,704		129.5%
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	20,000	35,477	Non Wage Rec't:	177.4%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	20,000	35,477	Total	177.4%

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)	3955 (•330 Kgs of tilapia fish harvested by one farmer from Ayer sub county, Telela parish, Leye Village •600 kgs of cat fish harvested from Abur, Akwoo village. •175 kgs from commercial fish pond in Ayer Sub county, Lela village Ilera parish)	263.67	Inadequate Staffing
No. of fish ponds stocked	07 (07 demo fish ponds stocked in Balla, Ayer, and Alito.)	7 (5 fish ponds constructed in the subcounties of Ayer & Akalo and Ayer TC 1200 kgs of cat fish harvested from 5 fish farmer ponds in Ayer, Alito and Ayer TC 5500 kgs of Tilapia harvested from 6 cages from GCT in Ayer valley Dam.)	100.00	
No. of fish ponds constructed and maintained	0 (n/a)	0 (N/A)	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	•1 Mounted pond seine net procured and supplied to leye fish hatchery. •Assorted fish hatchery input procured. •27 Farmers sensitized on sustainable use of Wetland through fish farming in Alito, Ayer and Aboke sub counties. •04 Support supervisions		

Expenditure

221002 Workshops and Seminars	4,600	4,004		87.0%
221008 Computer supplies and Information Technology (IT)	0	200		N/A
221011 Printing, Stationery, Photocopying and Binding	0	100		N/A
224001 Medical and Agricultural supplies	0	7,435		N/A

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

224002 General Supply of Goods and Services	0	137		N/A
224006 Agricultural Supplies	16,370	11,784		72.0%
227001 Travel inland	6,757	3,904		57.8%
228002 Maintenance - Vehicles	0	162		N/A
228004 Maintenance – Other	0	560		N/A
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	17,727	Non Wage Rec't: 18,932	Non Wage Rec't:	106.8%
Domestic Dev't:	10,000	Domestic Dev't: 9,354	Domestic Dev't:	93.5%
Donor Dev't:		Donor Dev't: 0	Donor Dev't:	0.0%
Total	27,727	Total 28,286	Total	102.0%

Output: Vermin control services

No. of parishes receiving anti-vermin services	39 (Entire district)	0 (N/A)	.00	N/A
Number of anti vermin operations executed quarterly	4 (4 Vermin huntings conducted in the Sub Counties of Akalo, Ayer, Bala, Aboke, Alito.)	0 (N/A)	.00	
Non Standard Outputs:	Community based workers and vermin guards trained on vermin control and management and hunting of vermins conducted in the sub counties of Akalo, Bala, Ayer, Alito.	N/A		

Expenditure

211103 Allowances	0	500		N/A
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	521	Non Wage Rec't: 500	Non Wage Rec't:	96.0%
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	521	Total 500	Total	96.0%

Output: Tsetse vector control and commercial insects farm promotion

No. of tsetse traps deployed and maintained	110 (Entire district)	139 (139 Pyramidal traps procured,)	126.36	Inadequate staffing, Lack of transport facilities.
Non Standard Outputs:	Tsetse flies 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	<ul style="list-style-type: none"> •60 Community Based Workers (CBWs) trained on Tsetse control and Management •Tsetse flies surveillance carried out in Akalo, Balla and Ayer Sub counties. •106 traps re impregnated and deployed in in Bala and Akalo sub counties. •Tsetse flies survei 		

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

221002 Workshops and Seminars	0	2,325	N/A	
224001 Medical and Agricultural supplies	8,000	6,036	75.4%	
227001 Travel inland	4,479	5,314	118.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	13,979	13,675	Non Wage Rec't:	97.8%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	13,979	13,675	Total	97.8%

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

No of businesses issued with trade licenses	1250 (All district bussiness premieses)	1015 (430 business licences issued)	81.20	No clear source of fund for the sector
No of businesses inspected for compliance to the law	30 (5 Businesses premises inspected per sub county)	0 (N/A)	.00	
No. of trade sensitisation meetings organised at the district/Municipal Council	6 (Trade sensitization meeting conducted in Aboke, Akalo, Ayer, Ayer town council and Balla Sub counties)	6 (•5 sensitization meetings on trade policy conducted in Aboke, Ayer, Bala, Alito sub counties & Ayer TC)	100.00	
No of awareness radio shows participated in	2 (2 Radio talk shows conducted)	0 (n/a)	.00	
Non Standard Outputs:	Establishment of 6 market information centre in all the 6 sub counties	N/A		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	280	36	12.9%	
227001 Travel inland	1,000	1,900	190.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	1,280	1,936	Non Wage Rec't:	151.3%
Domestic Dev't:		0	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	1,280	1,936	Total	151.3%

Output: Cooperatives Mobilisation and Outreach Services

No. of cooperatives assisted in registration	2 (District wide)	0 (N/A)	.00	N/A
No. of cooperative groups mobilised for registration	2 (District wide)	0 (N/A)	.00	
No of cooperative groups supervised	2 (Alito joint christian farmers group and Balla coffe growers association)	0 (N/A)	.00	

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs: District wide N/A

Expenditure

211103 Allowances	402	325	80.8%
221002 Workshops and Seminars	0	325	N/A
221011 Printing, Stationery, Photocopying and Binding	0	58	N/A
227001 Travel inland	878	692	78.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,280	1,400	109.4%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	1,280	1,400	109.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

0 District Health Office lacks vehicle for activities. SDS fundings came late (end of June 2015)

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	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.	Polio compaign was conducted in the whole district in Quarter 3 3 Mass Drug Distributions conducted in Q1, Q2, and Q3 only. 12 DHT meetings held 4 DHMT meetings held 1 HC II upgraded in Q3 Q1,Q2 and Q23 reports produced and submitted UMHCP provide
	HIV/AIDS activities streamed line in other departmental workplan	

Expenditure

221012 Small Office Equipment	500	707	141.4%
221014 Bank Charges and other Bank related costs	600	1,117	186.2%
222001 Telecommunications	700	1,142	163.1%
223005 Electricity	1	60	6000.0%
211101 General Staff Salaries	2,452,989	1,202,036	49.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	560	N/A
213002 Incapacity, death benefits and funeral expenses	1,500	300	20.0%
221002 Workshops and Seminars	11,997	27,028	225.3%
221005 Hire of Venue (chairs, projector, etc)	0	100	N/A
221007 Books, Periodicals & Newspapers	599	150	25.0%
221008 Computer supplies and Information Technology (IT)	499	632	126.7%
221010 Special Meals and Drinks	0	675	N/A
221011 Printing, Stationery, Photocopying and Binding	500	2,819	563.8%
227001 Travel inland	16,100	190,921	1185.8%
228002 Maintenance - Vehicles	5,000	364	7.3%

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

291001 Transfers to Government Institutions 0 34,257 N/A

321431 Conditional transfers to PHC - development 0 30,666 N/A

Wage Rec't:	2,452,989	Wage Rec't:	1,202,035	Wage Rec't:	49.0%
Non Wage Rec't:	33,000	Non Wage Rec't:	165,487	Non Wage Rec't:	501.5%
Domestic Dev't:		Domestic Dev't:	17,884	Domestic Dev't:	0.0%
Donor Dev't:	30,438	Donor Dev't:	108,126	Donor Dev't:	355.2%
Total	2,516,427	Total	1,493,532	Total	59.4%

Output: Promotion of Sanitation and Hygiene

Non Standard Outputs:	Communities triggered for sanitation and hygiene improvement 284 Villages declared open defaecation free	243 villages triggered 243 newly triggered villages followed up 2 Technical support supervision conducted 2 Monitoring by political leaders Monthly meetings held for 2 quarters only	0	Inadequate funds, funds did not come in 1 & 2 Quarters, transport challenges for Health Assistants/Extension Workers
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Expenditure

221002 Workshops and Seminars	146,477	72,385	49.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	146,477	72,385	49.4%
Donor Dev't:		0	0.0%
Total	146,477	72,385	49.4%

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

Number of inpatients that visited the NGO Basic health facilities	0 (N/A)	316 (Aboke Mission Health Centre ii, Aboke S/C / Apuru Parish)	0	N/A
Number of children immunized with Pentavalent vaccine in the NGO Basic health facilities	450 (Aboke Mission Health Centre ii, Aboke S/C / Apuru Parish)	2314 (Aboke Mission Health Centre ii, Aboke S/C / Apuru Parish)	514.22	
No. and proportion of deliveries conducted in the NGO Basic health facilities	350 (Aboke Mission Health Centre ii, Aboke S/C / Apuru Parish)	285 (Aboke Mission Health Centre ii, Aboke S/C / Apuru Parish)	81.43	
Number of outpatients that visited the NGO Basic health facilities	14000 (Aboke Mission Health Centre ii, Aboke S/C / Apuru Parish)	12106 (Aboke Mission Health Centre ii, Aboke S/C / Apuru Parish)	86.47	
Non Standard Outputs:	N/A	N/A		

Expenditure

263318 Conditional transfers for NGO	9,924	9,924	100.0%
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	9,924	Non Wage Rec't:	9,924	Non Wage Rec't:	100.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	9,924	Total	9,924	Total	100.0%

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, Opetta H/C II, Bung H/C II, Ayer H/C II)	95 (DHO's Office Aboke HC IV Akalo HC III Bala HC III Alito HC III Apalabarowo HC III Ayer HC II Bung HC II Okole HC II Opetta HC II Ayara HC II)	97.94	Training workshops organised by some Implementing Partners, but the rest of the trainings were provided under continous medical education at facilities
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, Opetta H/C II, Bung H/C II, Ayer H/C II)	129 (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, Opetta H/C II, Bung H/C II, Ayer H/C II)	65.48	
No. of trained health related training sessions held.	15 (Conducted 12 continious medical education at all health facilities of AbokeH/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 Opetta H/C II.)	141 (AbokeH/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 Opetta H/C II.)	940.00	
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, Opetta H/C II, Bung H/C II, Ayer H/C I)	101837 (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, Opetta H/C II, Bung H/C II, Ayer H/C I)	33.95	
No. and proportion of deliveries conducted in the Govt. health facilities	5000 (Deliverie 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)	4000 (Aboke HC IV 825 Akalo HC III 66 Alito HC III 560 Apalabarowo HC III 350 Ayara HC II 46 Ayer HCII 89 Bala HC III 619 Bung HC II 44 Okole HC II 70 Opetta HC II 121)	80.00	
% of Villages with functional (existing, trained, and reporting quarterly) VHTs.	99 (Entire district)	99 (Entire district)	100.00	

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

No. of children immunized with Pentavalent vaccine 11000 (All over the district) 26584 (Entire district) 241.67

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) 7991 (Aboke HC IV 1670 Akalo HC III 460 Alito HC II 1017 Apalabarowo HC III 431 Ayara HC II 48 Ayer HCII 84 Bala HC III 931 Bung HC II 51 Okole HC II 76 Opeta HC II 126) 6.66

Non Standard Outputs: N/A N/A

Expenditure

263101 LG Conditional grants	105,531	116,179	110.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	105,531	116,179	110.1%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	105,531	116,179	110.1%

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

Non Standard Outputs: 02 computers procured (rollover) N/A 0 N/A

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 (N/A) 0 No major challenges

No of staff houses constructed 02 (Ayer HC II rollover Apalabarowo HC III) 2 (A twin staff house constructed at Apalabarowo HCIII, and another at Ayer HCII) 100.00

Non Standard Outputs: N/A N/A

Expenditure

231002 Residential buildings (Depreciation)	110,573	112,105	101.4%
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:		Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	110,573	Domestic Dev't:	112,105	Domestic Dev't:	101.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	110,573	Total	112,105	Total	101.4%

Output: PRDP-OPD and other ward construction and rehabilitation

No of OPD and other wards rehabilitated	0 (N/A)	0 (N/A)	0	No major challenges met
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))	3 (Okole HC II OPD expansion completed Akalo HCIII OPD partially constructed Omolodyang OPD completed)	100.00	
Non Standard Outputs:	N/A	N/A		

Expenditure

231001 Non Residential buildings (Depreciation)	198,803	148,625	74.8%
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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:	198,803	Domestic Dev't:	148,625	Domestic Dev't:	74.8%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	198,803	Total	148,625	Total	74.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

No. of teachers paid salaries	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.)	1094 (Salaries paid to teachers in 61 primary schools in Kole district and 7 to staff under DEO's office.)	99.00	Missing of salaries by some teachers
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

No. of qualified primary teachers	1105 (All classess in the district taught by qualified primary teachers.)	1087 (All classes taught by qualified primary school teachers in 61 primary schools in Kole District.)	98.37	
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Non Standard Outputs: n/a N/A

Expenditure

227001 Travel inland	32,596	39,329	120.7%
211101 General Staff Salaries	7,881,484	6,168,786	78.3%
213001 Medical expenses (To employees)	1,000	500	50.0%
221011 Printing, Stationery, Photocopying and Binding	1,200	1,046	87.2%
221012 Small Office Equipment	201	331	164.7%
221013 Bad Debts	0	8,416	N/A
221014 Bank Charges and other Bank related costs	560	1,370	244.6%
223005 Electricity	1,200	160	13.3%
291001 Transfers to Government Institutions	0	36,202	N/A

Wage Rec't:	7,881,484	Wage Rec't:	6,168,785	Wage Rec't:	78.3%
Non Wage Rec't:	11,200	Non Wage Rec't:	28,872	Non Wage Rec't:	257.8%
Domestic Dev't:	28,157	Domestic Dev't:	57,983	Domestic Dev't:	205.9%
Donor Dev't:		Donor Dev't:	500	Donor Dev't:	0.0%
Total	7,920,841	Total	6,256,140	Total	79.0%

Output: PRDP-Primary Teaching Services

No. of School management committees trained	610 (In all 61 primary schools in Kole District)	122 (Capacity of 122 School management committees in Kole built.)	20.00	No major challenges
Non Standard Outputs:	n/a	N/A		

Expenditure

221002 Workshops and Seminars	9,065	7,500	82.7%
Wage Rec't:	0	0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	9,065	7,500	82.7%
Donor Dev't:		0	0.0%
Total	9,065	7,500	82.7%

*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)	3111 (Total enrolment for P.7 in the subcounties of Aboke,Alito,Ayer,Ayer town council,Akalo and Bala.)	77.78	Late enrolment of pupils
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

No. of 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) 123 (123 pupils passed in grade one from Braaky P/S, Ayer P/S, Omuge P/S, Abilonino P/S, Adyang P/S, Baramindyang P/S, AtinYesu P/s, Aberdyangotoo,P/S Otinowa P/S, Atan P/S, Okole P/S, Ilera P/S, Agwet P/S, Akalo P/S, Alang P/S, Olipa P/S, Obutu P/S, Obur P/S, Alyat P/S, Opeta P/S, Igel P/S, Ayara P/S, Alito P/S, Apii P/S, Okwor P/S, Abongodic P/S and P/S.) 35.14

No. of student drop-outs 100 (Entire district) 734 (734 pupil dropped out in the sub counties of Ayer, Ayer Town concil, Aboke, Akalo, Alito and Bala.) 734.00

No. of pupils enrolled in UPE 70000 (All school going pupils in the district enrolled in schools) 64033 (64033 pupils are enrolled in 61 primary schools in the District) 91.48

Non Standard Outputs: n/a N/A

Expenditure

263311 Conditional transfers for Primary Education 525,535 466,024 88.7%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	525,535	Non Wage Rec't:	466,024	Non Wage Rec't:	88.7%
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	525,535	Total	466,024	Total	88.7%

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

Non Standard Outputs: 01 Toyota double pickup bought 01 Toyota double cabin pickup bought.and supplied to education department 0 Fluctuation in dollar rates

Expenditure

231004 Transport equipment 146,000 148,847 101.9%

Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	0	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	146,000	Domestic Dev't:	148,847	Domestic Dev't:	101.9%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	146,000	Total	148,847	Total	101.9%

Output: Office and IT Equipment (including Software)

0 18% VAT

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs: Three Laptops computer 01 laptop computer and 01 printer procured and supplied to DEO's office.

Expenditure

231005 Machinery and equipment	4,507	3,100	68.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	4,507	3,100	68.8%
Donor Dev't:		0	0.0%
Total	4,507	3,100	68.8%

Output: Other Capital

Non Standard Outputs: 10 solar panels procured 05 solar panels systems procured and installed at Te-Obia P/S, Atan P/S, Apedi P/S and Adyeda P/S

Expenditure

231007 Other Fixed Assets (Depreciation)	20,000	18,622	93.1%
Wage Rec't:	0	0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	20,000	18,622	93.1%
Donor Dev't:		0	0.0%
Total	20,000	18,622	93.1%

Output: Classroom construction and rehabilitation

No. of classrooms constructed in UPE 4 (Barowo P/S Ayamo P/S Apii oguru P/S (partial construction)) 2 (02 classrooms constructed at Barowo P/S.) 50.00 18% VAT

No. of classrooms rehabilitated in UPE 0 (N/A) 4 (04 classrooms rehabilitated at Aberdyangotoo P/S) 0

Non Standard Outputs: N/A N/A

Expenditure

231001 Non Residential buildings (Depreciation)	85,766	88,924	103.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	85,766	88,924	103.7%
Donor Dev't:		0	0.0%
Total	85,766	88,924	103.7%

Output: PRDP-Classroom construction and rehabilitation

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

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

No. of classrooms constructed in UPE	04 (02 Classrooms constructed at Apiioguru P/S (Rollover) 02 Classrooms constructed at Ayamo P/S (Rollover))	4 (02 classrooms constructed at Ayamo P/S and 02 classrooms completed at Apiioguru P/S)	100.00	
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Non Standard Outputs: N/A N/A

Expenditure

231001 Non Residential buildings (Depreciation)	60,877	57,254	94.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	60,877	57,254	Domestic Dev't:	94.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	60,877	57,254	Total	94.0%

Output: Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (n/a)	0 (N/A)	0	18% VAT
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)	15 (15 stance of latrine constructed at Lwala P/S, Apii P/S and Okole P/S)	100.00	
Non Standard Outputs:	n/a	Retention for 5 stance latrine paid to Acankado P/S.		

Expenditure

231007 Other Fixed Assets (Depreciation)	50,413	53,673	106.5%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	50,413	53,673	Domestic Dev't:	106.5%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	50,413	53,673	Total	106.5%

Output: PRDP-Latrine construction and rehabilitation

No. of latrine stances rehabilitated	0 (N/A)	0 (N/A)	0	Introduction of 18% VAT affected the implementation of planned Projects.
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

No. of 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)	40 (40 stance of latrine constructed at Abongodic P/S, Abilionino P/S, Abongodero P/S, Alyat P/S, Ilera P/S, Wipip P/S, Wigua P/S and Abur P/S.)	72.73	
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Non Standard Outputs: N/A N/A

Expenditure

231007 Other Fixed Assets (Depreciation)	150,739	120,024	79.6%
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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:	120,024	Domestic Dev't:	79.6%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	150,739	Total	120,024	Total	79.6%

Output: PRDP-Teacher house construction and rehabilitation

No. of teacher houses rehabilitated	0 (N/A)	0 (N/A)	0	Variation in costs of construction materials
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 (02 Twin staff houses constructed at Ayer P/S and Agwet P/S.)	100.00	

Non Standard Outputs: n/a N/A

Expenditure

231002 Residential buildings (Depreciation)	77,966	81,399	104.4%
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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	Domestic Dev't:	81,399	Domestic Dev't:	104.4%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	77,966	Total	81,399	Total	104.4%

Output: Provision of furniture to primary schools

No. of primary schools receiving furniture	06 (254 three seater desks supplied to the following schools in Kole district:- 1). Ayer P/S 2). Ayamo P/S 3). Lwala P/S 4). Onyut P/S 5). Ayara P/S	03 (72 three seater desks were supplied to:- Ayamo P/S Ayara P/S Onyut P/S)	50.00	18% VAT
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

6). Obutu P/S)

Non Standard Outputs:

N/A

N/A

Expenditure

231006 Furniture and fittings (Depreciation) **33,000** 17,560 53.2%

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:	33,000	Domestic Dev't:	17,560	Domestic Dev't:	53.2%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	33,000	Total	17,560	Total	53.2%

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

13 (540 three seater desks supplied to Abongodic P/S, Okole P/S, Aparango P/S, St. Paul P/S, Onyut P/S, Alang P/S, Angic PS, Luka Memorial P/S, Abur P/S, Bala P/S, Apii P/S, Alik P/S, and Aberdyangotoo P/S.)

118.18

Introduction of 18 % VAT has affected the implementation of the planned projects.

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** 77,126 80.1%

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:	96,232	Domestic Dev't:	77,126	Domestic Dev't:	80.1%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	96,232	Total	77,126	Total	80.1%

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.) 73 (723 candidates are enrolled for UCE in Aculbanya SS, Aboke High, Alito SS, Akalo

11.04

No major challenges

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

No. of students passing O level	120 (Aculbanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	SS and Ayer Seed.) 79 (79 candidates passed in grade one from Aculbanya SS, St. Mary's Aboke, Akalo SS, Fr Aloysius, Ayer Seed, Alito, Aboke High, Abeli and St. Joseph Seminary.)	65.83	
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.)	161 (Salaries paid to secondary school teachers in Aculbanya SS, Aboke HS, Alito SS, Akallo SS, Ayer Seed SS.)	101.26	
Non Standard Outputs:	n/a	N/A		
<i>Expenditure</i>				
211101 General Staff Salaries	1,249,835	1,219,669	97.6%	
Wage Rec't:	1,249,835	Wage Rec't: 1,219,669	Wage Rec't: 97.6%	
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	1,249,835	Total 1,219,669	Total 97.6%	

*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)	4297 (4297 students are enrolled at Akalo SS, Aculbanya SS, Aboke HS, Ayer Seed SS, Alito SS, Fr. Aloysius SS, Abeli Girls SS)	71.62	No major challenges
Non Standard Outputs:	n/a	N/A		
<i>Expenditure</i>				
263306 Conditional transfers for Secondary Salaries	629,871	630,269	100.1%	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	629,871	Non Wage Rec't: 630,269	Non Wage Rec't: 100.1%	
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	629,871	Total 630,269	Total 100.1%	

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

No. of students in tertiary education	350 (Abilonino Community Polytechnic Instructor's college.)	319 (319 students enrolled in the community polytechnic instructors college.)	91.14	Disappearing of names from payroll
No. Of tertiary education Instructors paid salaries	39 (Abilonino Community Polytechnic Instructor's college.)	41 (41 instructors paid salaries at National Instructor College Abilonino)	105.13	
Non Standard Outputs:	n/a	N/A		

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

211101 General Staff Salaries	289,806	299,750	103.4%	
Wage Rec't:	289,806	Wage Rec't: 299,750	Wage Rec't: 103.4%	
Non Wage Rec't:		Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	289,806	Total 299,750	Total 103.4%	

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

Non Standard Outputs:	salaries of District staff	Schools Inspected and reports produced, planning, supervision, monitoring conducted in 61 government aided primary schools, 5 government aided secondary schools and 10 private schools.	0	Poor road network in the district
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Expenditure

211101 General Staff Salaries	57,660	76,021	131.8%	
221003 Staff Training	0	1,500	N/A	
221013 Bad Debts	0	19,674	N/A	
227001 Travel inland	5,943	26,034	438.1%	
Wage Rec't:	57,660	Wage Rec't: 76,021	Wage Rec't: 131.8%	
Non Wage Rec't:	5,443	Non Wage Rec't: 21,453	Non Wage Rec't: 394.1%	
Domestic Dev't:	929	Domestic Dev't: 25,755	Domestic Dev't: 2773.0%	
Donor Dev't:	500	Donor Dev't: 0	Donor Dev't: 0.0%	
Total	64,532	Total 123,228	Total 191.0%	

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)	6 (Ayer Seed, Alito SS, Aculbanya SS, Aboke High, Abeli Girls and Fr. Aloysious SS were inspected.)	120.00	Poor road network in the district
No. of tertiary institutions inspected in quarter	1 (Abilonino Politechnique)	1 (National Instructor Colledge Abilonino was inspected.)	100.00	
No. of inspection reports provided to Council	5 (DEO's office)	4 (04 inspection reports submitted to council.)	80.00	
No. of primary schools inspected in quarter	61 (School inspection done in all the schools in the district)	67 (67 primary schools both government aided and private were inspected.)	109.84	
Non Standard Outputs:	n/a	N/A		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,000	80	8.0%	
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

227001 Travel inland	28,094	9,034	32.2%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	31,094	9,114	29.3%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	31,094	9,114	29.3%	

Output: Sports Development services

Non Standard Outputs:	N/A	0	Inadequate funding towards sports
			Pupils participated at national athletics championship in Lira.

Expenditure

227001 Travel inland	8,000	13,450	168.1%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	8,000	13,450	168.1%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	8,000	13,450	168.1%	

3. Capital Purchases**Output: Furniture and Fixtures (Non Service Delivery)**

Non Standard Outputs:	Assorted Office furnitures	0	Introduction of 18% VAT has affected the projects
			Assorted office furnitures procured and supplied to education department.

Expenditure

231006 Furniture and fittings (Depreciation)	9,100	13,604	149.5%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	9,100	13,604	149.5%	
Donor Dev't:		0	0.0%	
Total	9,100	13,604	149.5%	

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*

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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7a. Roads and Engineering**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 Subscription paid for 03 District Engineers to UIPE 165 Road gangs paid wages Assorted road tools for road gang procured	Staffs from the department paid salary for 12 months,District Roads Committee (DRC)held four meetings.Annual Work plan prepared and submitted to both Roads Fund and Ministry of Finance and sites from District Hqr to Teboke and other sites supervised and p	0	Lack of office space	
Expenditure					
211101 General Staff Salaries	30,175	56,988		188.9%	
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	69,000	6,143		8.9%	
221011 Printing, Stationery, Photocopying and Binding	1,500	3,950		263.3%	
221014 Bank Charges and other Bank related costs	0	3,800		N/A	
227001 Travel inland	106,208	114,374		107.7%	
227004 Fuel, Lubricants and Oils	0	25,024		N/A	
228003 Maintenance – Machinery, Equipment & Furniture	85,000	82,025		96.5%	
282091 Tax Account	0	714		N/A	
291001 Transfers to Government Institutions	0	39,866		N/A	
Wage Rec't:	30,175	Wage Rec't:	56,988	Wage Rec't:	188.9%
Non Wage Rec't:	225,283	Non Wage Rec't:	166,626	Non Wage Rec't:	74.0%
Domestic Dev't:	26,973	Domestic Dev't:	109,270	Domestic Dev't:	405.1%
Donor Dev't:	13,700	Donor Dev't:	0	Donor Dev't:	0.0%
Total	296,131	Total	332,885	Total	112.4%

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)	25 (Te-boke to District HQs road (15 Kms) maintained Akalo-Amac road (10 Kms) maintained)	100.00	No major challenges
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Length in Km of District roads routinely maintained	138 (Culvert headwalls, wing walls, and low spot improvement on Aboke-Alito road (19 Kms) completed	138 (Culvert headwalls, wing walls, and low spot improvement on Aboke-Alito road (19 Kms) completed	100.00	
	Culvert headwalls, wing walls, and low spot improvement on Ayer-Balla road (14 Kms) completed	Culvert headwalls, wing walls, and low spot improvement on Ayer-Balla road (14 Kms) completed		
	Gravels delivered on Ayer Balla road (14 Kms- spotted)	Gravels delivered on Ayer Balla road (14 Kms- spotted)		
	Roads gangs paid their wages)	Roads gangs paid their wages)		
No. of bridges maintained	0 (n/a)	0 (N/A)	0	
Non Standard Outputs:	N/A	N/A		
<i>Expenditure</i>				
263312 Conditional transfers for Road Maintenance	318,755	379,457	119.0%	
	Wage Rec't:	0	Wage Rec't:	0.0%
	Non Wage Rec't: 224,729	291,165	Non Wage Rec't:	129.6%
	Domestic Dev't: 94,026	88,292	Domestic Dev't:	93.9%
	Donor Dev't:	0	Donor Dev't:	0.0%
	Total 318,755	Total 379,457	Total 119.0%	

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))	37 (1). Bala to Akalo 11Kms 2). Bala TC to Inomo border 6 Kms 3). Alyat to Aboke HC IV 500 meters 4). Alito to Ogur 1Km)	100.00	No major challenges
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Length in Km. of 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))	3 (Coner Park towards district HQs to paved with single surface dressing finishing (Coner Park to District HQs from 2+800-3+800))	100.00	
	Coner Park towards district HQs to paved with single surface dressing finishing (Coner Park to District HQs from 2+400-4+000))	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		
<i>Expenditure</i>				
231003 Roads and bridges (Depreciation)	872,625	812,926	93.2%	
	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:	812,926	Domestic Dev't: 93.2%
	Donor Dev't:	Donor Dev't:	0	Donor Dev't: 0.0%
	Total	Total	812,926	Total 93.2%

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 Under staffing and inadequate office space.

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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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	DWO paid salary for twelve months, four sector quarterly reports prepared and submitted to the MWE in Kampala. The sector vehicle reg. No. LG0017-058 serviced eight times
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Expenditure

211101 General Staff Salaries	17,508	13,074	74.7%
221008 Computer supplies and Information Technology (IT)	0	220	N/A
221011 Printing, Stationery, Photocopying and Binding	0	263	N/A
221014 Bank Charges and other Bank related costs	2,000	5,089	254.5%
227001 Travel inland	24,554	25,246	102.8%
228002 Maintenance - Vehicles	7,000	5,045	72.1%
282091 Tax Account	0	6,838	N/A
Wage Rec't:	17,508	Wage Rec't: 13,075	Wage Rec't: 74.7%
Non Wage Rec't:	7,500	Non Wage Rec't: 1,363	Non Wage Rec't: 18.2%
Domestic Dev't:	26,054	Domestic Dev't: 41,338	Domestic Dev't: 158.7%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total	51,062	Total 55,776	Total 109.2%

Output: PRDP-Operation of District Water Office

No. of water facility user committees trained	0 (N/A)	0 (N/A)	0	N/A
Non Standard Outputs:	N/A	N/A		
<i>Expenditure</i>				
227001 Travel inland	0	1,400		N/A

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

<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>		<i>Domestic Dev't:</i>	1,400	<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	0	Total	1,400	Total	0.0%

Output: Supervision, monitoring and coordination

No. of sources tested for water quality	5 (entire district)	0 (N/A)	.00	under staffing Inadequate office space. The number of supervisory visits were more than the planned one because some facilities were visited more than twice .
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)	52 (A total of 52 supervision and inspection visits were made during and after construction of water sources in the sub counties of Alito, Aboke, Ayer, Ayer T/C, Bala and Akalo.)	140.54	
No. of water points tested for quality	29 (Entire district)	29 (A total of 29 water sources were tested for quality in the sub-counties of Alito, Aboke, Akalo, Ayer, Ayer T/C, and Babal)	100.00	
No. of Mandatory Public notices displayed with financial information (release and expenditure)	28 (District and Sub County Notice board)	28 (29 public notices were displayed at the district head quarters, notice board, Sub-county head quarters and at primary schools and health centers in the sub-counties of Ayer, Alito, Aboke, Bala, Akalo and Ayer T/C.)	100.00	

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

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)	8 (a total of 8 meetings took place at the district head quarters, four of which were district cordination committee meeting while four were sub-county extension workers, meetings.)	100.00	
Non Standard Outputs:	N/A	60 water sources were routinely monitored in the sub-counties of Akalo, Bala, Ayer, Ayer Town Council, Aboke, and Alito		

Expenditure

227001 Travel inland	29,177	26,136	89.6%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:	6,500	3,459	Non Wage Rec't:	53.2%
Domestic Dev't:	22,677	22,677	Domestic Dev't:	100.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	29,177	26,136	Total	89.6%

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

No. of public sanitation sites rehabilitated	0 (N/A)	0 (N/A)	0	Lack of sense of owner ship of water sources by the user communities remains a big challenge.
No. of water pump mechanics, scheme attendants and caretakers trained	1000 (24 water user committees trained district wide)	320 (320 water user committee members and care takers were trained in the sub-counties of Ayer, Aboke, Alito, Akalo, bala and Ayer T/C)	32.00	
% of rural water point sources functional (Shallow Wells)	90 (entire district)	85 (Functionality rate stood at 85%)	94.44	
% of rural water point sources functional (Gravity Flow Scheme)	0 (n/a)	0 (N/A)	0	
No. of water points rehabilitated	74 (74 water user committees re-vitalised in the entire district)	76 (76 water user committes were revitalised in the sub-counties of Ayer, Alito , Aboke, Akalo, Bala, and Ayer T/C)	102.70	
Non Standard Outputs:	n/a	N/A		

Expenditure

227001 Travel inland	7,696	7,696	100.0%	
Wage Rec't:		0	Wage Rec't:	0.0%
Non Wage Rec't:		0	Non Wage Rec't:	0.0%
Domestic Dev't:	7,696	7,696	Domestic Dev't:	100.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	7,696	7,696	Total	100.0%

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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7b. Water**Output: Promotion of Community Based Management, Sanitation and Hygiene**

No. Of Water User Committee members trained	132 (Entire district)	256 (N/A)	193.94	Lack of behavioral change by community members still a big challenge
No. of private sector Stakeholders trained in preventative maintenance, hygiene and sanitation	0 (n/a)	0 (N/A)	0	
No. of water and Sanitation promotional events undertaken	01 (Sensiting 22 communities on fulfilment of water and sanitation critical requirements and forming and training 22 water user committees in the sub-counties of Alito Aboke Ayer Ayer Town Council Bala Akalo)	0 (N/A)	.00	
No. of advocacy activities (drama shows, radio spots, public campaigns) on promoting water, sanitation and good hygiene practices	07 (Entire district)	07 (7 WATSAN advocacy meetings were held in first qtr)	100.00	
No. of water user committees formed.	22 (entire district)	0 (N/A)	.00	
Non Standard Outputs:	n/a	N/A		

Expenditure

227001 Travel inland	7,987	7,987	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	7,987	7,987	100.0%
Donor Dev't:		0	0.0%
Total	7,987	7,987	100.0%

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	100 Households in Alito Sub County sensitized of good hygiene practices. 22 sanitation baseline surveys were carried out in the sub-counties of Alito, Aboke, Ayer, Bala, Akalo and Ayer T/C World water day celebrated at Alito trading centre Alito sub-cou	0	No major challenges met
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

227001 Travel inland	6,527	7,427	113.8%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	2,000	0	0.0%	
Domestic Dev't:	4,527	7,427	164.1%	
Donor Dev't:		0	0.0%	
Total	6,527	7,427	113.8%	

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

Non Standard Outputs:	last payment for 01 double pick up Ford completed	Last payment for 1 the sector vehicle effected	0	N/A
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Expenditure

231004 Transport equipment	28,549	28,549	100.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:		0	0.0%	
Domestic Dev't:	28,549	28,549	100.0%	
Donor Dev't:		0	0.0%	
Total	28,549	28,549	100.0%	

Output: Office and IT Equipment (including Software)

Non Standard Outputs:	Effecting payment for supply of two laptop computers to the water sector and purchase of modern	payment to two laptop computers effected	0	N/A
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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: Other Capital

Non Standard Outputs:	one water quality testing kit procured	one water quality testing kit has been supplied	0	slow procurement process
		Retention payment to Allianz construction company for construction of 4 ferro-cement rain water harvesting tanks		

Expenditure

231005 Machinery and equipment	18,000	18,807	104.5%	
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

<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>	18,000	<i>Domestic Dev't:</i>	18,807	<i>Domestic Dev't:</i>	104.5%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	18,000	Total	18,807	Total	104.5%

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) Payment for 01 5-stance VIP constructed in Alito TC)	02 (One VIP was constructed in Angic market in Bala sub-county. This was a rolled over project from FY 2013/2014. One five-stance public latrine was constructed at Alito trading centre in Alito sub-county)	100.00	slow procurement process
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Non Standard Outputs: n/a

N/A

Expenditure

231007 Other Fixed Assets (Depreciation)	29,118	29,353	100.8%
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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>	29,118	<i>Domestic Dev't:</i>	29,353	<i>Domestic Dev't:</i>	100.8%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	29,118	Total	29,353	Total	100.8%

Output: Borehole drilling and rehabilitation

No. of deep boreholes drilled (hand pump, motorised)	16 (Deep boreholes constructed at:- 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 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)	14 (Deep boreholes constructed at:- 01).Olingawali, Adelogo, Alito 02). Aputi, Abeli, Akalo 03). Barilwa, Adyang, Akalo 04). Awongodyang, Adyang, Akalo 05). Ateka A, Okwor, Ayer 06). Abako, Alemi, Ayer 07). Alokado, Ilera, Ayer 08). Jumara, Lwala, Ayer 09). Wicere, Omuge, Bala 10). Aromonga, Agege, Bala 11). Looyoceng, Omwara, Bala 12). Dogiikore A, Omolodyang, Bala 13). Ayitooduny, Eastward A, Ayer TC 14). Adakingo, Barakalo, Akalo)	87.50	Under funding. The introduction of V.A.T. forced us to reduce the number of bore holes from 14 to 12
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

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) 12 (Deep boreholes rehabilitated:- 85.71

01).Opeta P/S, Opeta parish, Opeta Village, Aboke S/C
02). Aweingwec P/S, Aweingwec Village, Ogowang Acuma Parish, Aboke S/C
03). Alege, Alege Cell, Western Ward B, Ayer TC
04). Ouka, Ouka Village, Eastern Ward B, Ayer TC
05). Olipa P/S, Olipa Village, Otkwach Parish, Alito S/ C
06). Witim, Witim Village, Ayara Parish, Alito S/C
07). Ayor Memorial P/S, Ijumara Village, Aumi Parish, Bala S/C
08). Omuge P/S, Te-Camb Village, Omuge Parish, Bala S/C
09). Lwala Market, Akwancing Village, Lwala Parish, Ayer S/C
10). Adwiri, Adwiri Village, Barkalo Parish, Akalo S/C
11). Akaidebe, Akaidebe Village, Adyeda Parish, Akalo S/C
12). Barilwa, Barkalo Parish, Akalo S/C

Non Standard Outputs: N/A

Retention payments for bore hole drilling effected for contracts executed during financial years 2012/2013 and 2013/2014 in the sub-counties of Aboke, Alito, Ayer, Bala, Akalo

Expenditure

231007 Other Fixed Assets (Depreciation) 371,544 366,285 98.6%

Wage Rec't:	Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	Non Wage Rec't:	0	Non Wage Rec't:	0.0%
Domestic Dev't:	Domestic Dev't:	366,285	Domestic Dev't:	98.6%
Donor Dev't:	Donor Dev't:	0	Donor Dev't:	0.0%
Total	Total	366,285	Total	98.6%

Output: PRDP-Borehole drilling and rehabilitation

No. of deep boreholes rehabilitated 0 (N/A) 0 (N/A) 0 Under funding. The introduction of V.A.T forced us to reduce the number of deep bore holes from 6 to 5

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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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, Opet, Aboke 6). Teobia, Apala, Alito Retention paid)	05 (Deep boreholes constructed at:- 1). Abwor, Apuru, Aboke 2). Abutocilo, Akwirididi, Aboke 3). Abungegenga, Akwirididi, Aboke 4). Arao, Ogwangacuma, Aboke 5). Abako, Opet, Aboke 6). Teobia, Apala, Alito Retention paid)	83.33	
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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	131,558	93.2%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	141,198	131,558	93.2%
Donor Dev't:		0	0.0%
Total	141,198	131,558	93.2%

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	The rise in US dolla against UGX affected the prices for motorcycle (from 7,000,000 to 7,804,800) and Laptop Computer (from 2,000,000 to 2,360,000).
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	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	Monitoring reports produced OBT report for Q1 produced and submitted to Planning Unit Departmental BFP produced and submitted to Planning Unit Q4 OBT report FY 2013/2014 produced and Planning Unit Final Form B for 2014/2015 produced and submitted to
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Expenditure

211101 General Staff Salaries	23,627		40,497		171.4%
221008 Computer supplies and Information Technology (IT)	2,000		2,360		118.0%
221014 Bank Charges and other Bank related costs	0		988		N/A
227001 Travel inland	1,000		1,252		125.2%
227003 Carriage, Haulage, Freight and transport hire	7,000		7,805		111.5%
Wage Rec't:	23,627	Wage Rec't:	40,497	Wage Rec't:	171.4%
Non Wage Rec't:	12,750	Non Wage Rec't:	12,404	Non Wage Rec't:	97.3%
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	36,377	Total	52,901	Total	145.4%

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)	80 (15 men and 05 women at District HQs and Alito S/C HQs, 30 men and 20 women participated in Quarter 3. 7 men and 3 women engaged in tree planting at the district production premise)	80.00	There was no major challenge met during the quarter.
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

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=))	10 (100 Ashok tree seedlings (1acre) and 100 Apples seedlings (1 acre), planted at the district headquarters. Pine trees planted at Alito Sub-county Headquarters. One acre of cashewnut trees planted at the district production premise)	66.67	
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Non Standard Outputs:	N/A	One tree nursery bed established a Bala Sub-county Headquarters.
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Expenditure

224002 General Supply of Goods and Services	0	25,721	N/A
Wage Rec't:		0	Wage Rec't: 0.0%
Non Wage Rec't: 12,000		15,721	Non Wage Rec't: 131.0%
Domestic Dev't: 6,000		10,000	Domestic Dev't: 166.7%
Donor Dev't:		0	Donor Dev't: 0.0%
Total 18,000		Total 25,721	Total 142.9%

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.)	90 (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. 30 men and 30 women trained in forestry management during tree planting activity at Alito Sub-county.)	37.50	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 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	2,000	<i>Non Wage Rec't:</i>	974	<i>Non Wage Rec't:</i>	48.7%
<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	2,000	Total	974	Total	48.7%

Output: Community Training in Wetland management

No. of Water Shed Management Committees formulated	6 (Water Shade Management Committees formed and trained in Alito S/C, Aboke S/C, Ayer S/C, Ayer T/C, Bala S/C and Akalo S/C)	0 (N/A)	.00	N/A
Non Standard Outputs:	Community in Akalo S/C, Bala S/C, Ayer S/C, Aboke S/C, Alito S/C and Ayer TC trained on the Values of Goods and Services provided by Wetland.	70 Community members trained in the sub-counties of Alito, Aboke, Ayer, Bala, Akalo and Ayer T/C on the values of goods and services provided by wetlands and on the wise use of wetlands		

Expenditure

221002 Workshops and Seminars	2,000		2,000		100.0%
Wage Rec't:		Wage Rec't:	0	Wage Rec't:	0.0%
Non Wage Rec't:	2,000	Non Wage Rec't:	2,000	Non Wage Rec't:	100.0%
Domestic Dev't:		Domestic Dev't:	0	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	2,000	Total	2,000	Total	100.0%

Output: River Bank and Wetland Restoration

No. of Wetland Action Plans and regulations developed	02 (Draft District Wetland Action Plan disseminated to District Technical Planning Committee for technical input, Presented to Sectoral Committee for Natural Resources and discussed, Forwarded to District Executive Committee for ratification and Approved by District Council. Community wetland management plan for Leye Valley Dam Catchment Developed)	2 (District wetland Action plan and Leye Valley Dam Management Plan Developed.)	100.00	There was no major challenge faced during the quarter.
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Area (Ha) of Wetlands demarcated and restored	20 (Community sensitized, Dialouge meeting held, Encroached wetlands identified, Demarcated and restored in Alito S/C, Aboke S/C, Ayer S/C, Bala S/C, Akalo S/C and Ayer T/C Community members involved in the demarcation of wetland and water shade management in the sub- counties of Alito, Aboke, Ayer, Bala, Akslo and Ayer T/C (rolover activity))	20 (300 Community sensitized, Dialouge meeting held, Encroached wetlands identified, Demarcated and restored in Alito S/C, Aboke S/C, Ayer S/C, Bala S/C, Akalo S/C and Ayer T/C, fifteen (20) ha of wetland demarcated)	100.00	
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Non Standard Outputs:	Wetland Inspection, Compliance Monitoring and Enforcement conducted in Alito S/C, Aboke S/C, Ayer S/C, Bala S/C, Akalo S/C and Ayer T/C Motorcycle Repaired	Wetland Inspection, Compliance Monitoring and Enforcement conducted in Alito S/C, Aboke S/C, Ayer S/C, Bala S/C, Akalo S/C and Ayer T/C. Wetland compliance monitoring and enforcement conduted in Oklol Oyere wetland in Corner Apii village, ilera parish
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Expenditure

221002 Workshops and Seminars	2,280	1,459	64.0%
227001 Travel inland	6,288	3,938	62.6%
228002 Maintenance - Vehicles	500	500	100.0%
Wage Rec't:		0	0.0%
Non Wage Rec't:	9,068	5,897	65.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	9,068	5,897	65.0%

Output: PRDP-Stakeholder Environmental Training and Sensitisation

No. of community women and men trained in ENR monitoring	600 (Parish/Village leaders and Local Environment Committees Sensitized and Trained on the importance of Environmental Resources and their Roles and Responsibilities in the management of these Resources in Akalo S/C, Bala S/C Ayer S/C, Aboke S/C, Alito S/C and Ayer TC, Rolled over activity for FY 2013/2024 inclusive)	289 (Parish/Village leaders and Local Environment Committees Sensitized and Trained on the importance of Environmental Resources and their Roles and Responsibilities in the management of these Resources in Bala S/C and Ayer S/C.)	48.17	N/A
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Non Standard Outputs:	N/A	N/A
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Expenditure

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

221002 Workshops and Seminars	3,784	2,532	66.9%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	3,784	2,532	66.9%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	3,784	2,532	66.9%	

Output: Monitoring and Evaluation of Environmental Compliance

No. of monitoring and compliance surveys undertaken	6 (Environmental Compliance Monitoring and Evaluation conducted in Akalo S/C, Bala S/C, Ayer S/C, Aboke S/C Alito S/C and Ayer T/C)	4 (Environmental Compliance Monitoring and Evaluation conducted in Bala S/C and Akalo S/C. Environmental Compliance Monitoring and Evaluation Conducted in Alito S/C, Aboke S/C and Ayer T/C.)	66.67	N/A
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Non Standard Outputs: N/A

N/A

Expenditure

227001 Travel inland	1,000	300	30.0%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	1,000	300	30.0%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	1,000	300	30.0%	

Output: PRDP-Environmental Enforcement

No. of environmental monitoring visits conducted	6 (Environmental Enforcement conducted in Akalo S/C, Bala S/C, Ayer S/C, Aboke S/C, Alito S/C and Ayer TC)	4 (Environmental Enforcement conducted in Bala S/C, Akalo S/C, Aboke S/C and Ayer T/C)	66.67	N/A
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Non Standard Outputs: N/A

N/A

Expenditure

227001 Travel inland	500	252	50.4%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	500	252	50.4%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	500	252	50.4%	

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

0

The rise in US Dollar against UGX affected the ferrocement and only one (1)

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	Two (2) Ferro-cement water harvesting tanks for tree nursery purposes constructed, one (1) at kole district production office located in Kole Central Cell, Western Ward A, Ayer Town Council and one (1) at Alito Sub-county HQRs located in Alito T/C village, Alito Parish, Alito Sub-county	One (1) Ferrocement constructed at kole district production premise.		ferrocement tank was constructed at the District production premise. No ferrocement tank was constructed at Alito Sub-county Headquarters since the funding was not enough.
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Expenditure

231001 Non Residential buildings (Depreciation)	7,952	7,613	95.7%
Wage Rec't:		0	0.0%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:	7,952	7,613	95.7%
Donor Dev't:		0	0.0%
Total	7,952	7,613	95.7%

Output: Office and IT Equipment (including Software)

Non Standard Outputs:	GPRS, GIS, Auto Card and Laptop Computer procured for Physical Planning Office	One (1) laptop procured for Physical Planning Office	0	GPRS, GIS and Auto card were no procured due to insufficient fund resulting from VAT inclusion and rise in Dollar against Uganda currency.
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Expenditure

231005 Machinery and equipment	3,125	2,865	91.7%
Wage Rec't:	0	0	0.0%
Non Wage Rec't:	0	0	0.0%
Domestic Dev't:	3,125	2,865	91.7%
Donor Dev't:		0	0.0%
Total	3,125	2,865	91.7%

Output: Furniture and Fixtures (Non Service Delivery)

Non Standard Outputs:	Office Chairs, Tables and Cabinet Procured for Land Office, Environment Office, Physical Planning Office and Assistant Records Officer's Office	Three (3) Office Chairs, three Tables and two (2) filing cabinets procured.	0	Only two (2) filing cabinets out of four (4) procured because of VAT inclusion and rise in dollar against Uganda currency.
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Expenditure

231006 Furniture and fittings (Depreciation)	4,400	4,310	98.0%
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Wage Rec't:	0	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:	4,400	Domestic Dev't:	4,310	Domestic Dev't:	98.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	4,400	Total	4,310	Total	98.0%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

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)	1. Work plans , budget, and reports prepared and submitted to line ministries. 2. Communities mobilized and sensitized. 3. Quarterly departmental meeting. 4. salaries and wages paid to all CDWs	0	No major challenges met
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Expenditure

211101 General Staff Salaries	51,527	70,141	136.1%
221008 Computer supplies and Information Technology (IT)	517	1,926	372.8%
221010 Special Meals and Drinks	700	3,131	447.3%
221011 Printing, Stationery, Photocopying and Binding	1,318	5,689	431.6%
221012 Small Office Equipment	1,200	165	13.8%
221014 Bank Charges and other Bank related costs	500	1,507	301.4%
222001 Telecommunications	300	310	103.3%
227001 Travel inland	23,697	57,977	244.7%
227003 Carriage, Haulage, Freight and transport hire	0	350	N/A
227004 Fuel, Lubricants and Oils	0	720	N/A
228002 Maintenance - Vehicles	1,054	1,160	110.1%

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

<i>Wage Rec't:</i>	51,527	<i>Wage Rec't:</i>	70,141	<i>Wage Rec't:</i>	136.1%
<i>Non Wage Rec't:</i>	13,174	<i>Non Wage Rec't:</i>	45,045	<i>Non Wage Rec't:</i>	341.9%
<i>Domestic Dev't:</i>	16,766	<i>Domestic Dev't:</i>	27,869	<i>Domestic Dev't:</i>	166.2%
<i>Donor Dev't:</i>	33,687	<i>Donor Dev't:</i>	22	<i>Donor Dev't:</i>	0.1%
Total	115,154	Total	143,076	Total	124.2%

Output: Probation and Welfare Support

No. of children settled	100 (100 cases handled/referred to other service providers Probation office, magistrate courts and LC III courts and at Police stations.)	31 (06 orphans supported with back to school kits 25 Children settled)	31.00	N/A
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Non Standard Outputs:	Entire District	42,860 birth and death registration books filed 120 Child Protection Committees reoriented on their roles. 03 District Coordination meetings held Community sensitization on rights of children held in Bala and Alito
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Expenditure

221010 Special Meals and Drinks	410	1,460	356.1%
221011 Printing, Stationery, Photocopying and Binding	200	345	172.5%
221014 Bank Charges and other Bank related costs	0	28	N/A
222001 Telecommunications	0	294	N/A
227001 Travel inland	1,000	13,486	1348.6%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't:	2,010	Non Wage Rec't: 450	Non Wage Rec't: 22.4%
Domestic Dev't:		Domestic Dev't: 0	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 15,163	Donor Dev't: 0.0%
Total	2,010	Total 15,613	Total 776.8%

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)	1340 (13 classes in Alito. 21 in Aboke 13 in Ayer 07 in Ayer TC 07 in Balla 07 in Akalo)	99.26	No major challenges met
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs: The five sub counties of Kole District and Town council. 68 FAL classes monitored
06 FAL programme monitored

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,000	260	26.0%
227001 Travel inland	9,000	12,971	144.1%
Wage Rec't:		0	0.0%
Non Wage Rec't:	11,065	13,231	119.6%
Domestic Dev't:		0	0.0%
Donor Dev't:		0	0.0%
Total	11,065	13,231	119.6%

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) 15 (Causal assault cases 02 Care and support 13 cases Akalo S/C 4 cases, Ayer S/C 4 cases, Bala S/C 2 cases, and Aboke S/C 5 cases)) 150.00 No major challenges met

Non Standard Outputs: N/A 9400 birth certificates issued out

Expenditure

211103 Allowances	0	13,260	N/A
221005 Hire of Venue (chairs, projector, etc)	0	600	N/A
221010 Special Meals and Drinks	200	960	480.0%
221011 Printing, Stationery, Photocopying and Binding	0	800	N/A
221014 Bank Charges and other Bank related costs	0	108	N/A
222001 Telecommunications	0	3,690	N/A
227001 Travel inland	1,300	51,061	3927.8%
227004 Fuel, Lubricants and Oils	0	1,200	N/A
Wage Rec't:		0	0.0%
Non Wage Rec't:	1,500	0	0.0%
Domestic Dev't:		0	0.0%
Donor Dev't:		71,678	0.0%
Total	1,500	71,678	4778.6%

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.) 0 (N/A) .00 N/A

Non Standard Outputs: N/A N/A

Expenditure

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

221010 Special Meals and Drinks	150	324	216.0%	
221011 Printing, Stationery, Photocopying and Binding	150	350	233.3%	
222001 Telecommunications	0	100	N/A	
227001 Travel inland	3,557	1,232	34.6%	
Wage Rec't:		0	0.0%	
Non Wage Rec't:	4,307	2,006	46.6%	
Domestic Dev't:		0	0.0%	
Donor Dev't:		0	0.0%	
Total	4,307	2,006	46.6%	

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)	7 (16 pwds supported in Bala. 01 group in Akalo 12 pwds supported in Alito UGX 500.000 given to Ogoro Onote group, Alito S/C UGX 500.000 given to Teko Obanga group, Akalo S/C UGX 500.000 given to Aero Nyero Disability group, Akalo S/C UGX 500.000 given to Bed Amwol Disability group, Alito S/C UGX 500.000 given to Bedi Iworo Diasability group, Bala S/C)	70.00	No major challenges met
Non Standard Outputs:	N/A	01 group in Akalo 01 Group in Bala 01 Executive Disability Council meeting held 01 Executive Disability Union meeting held 01 main Disability Council hel		

Expenditure

221005 Hire of Venue (chairs, projector, etc)	0	360	N/A	
221010 Special Meals and Drinks	600	420	70.0%	
221011 Printing, Stationery, Photocopying and Binding	100	940	940.0%	
227001 Travel inland	2,200	12,192	554.2%	
291003 Transfers to Other Private Entities	0	4,500	N/A	

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	24,541	<i>Non Wage Rec't:</i>	18,412	<i>Non Wage Rec't:</i>	75.0%
<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	24,541	Total	18,412	Total	75.0%

Output: Representation on Women's Councils

No. of women councils supported	07 (All the subcounties)	07 (Entire district)	100.00	No major challenges met
Non Standard Outputs:	All the subcounties	04 Preparatory meetings for women's day celebration held		

Expenditure

221010 Special Meals and Drinks	0	60	N/A
227001 Travel inland	2,857	566	19.8%
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>	3,307	<i>Non Wage Rec't:</i>	626
<i>Domestic Dev't:</i>		<i>Domestic Dev't:</i>	0
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	3,307	Total	626
		Total	18.9%

2. Lower Level 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	10 groups Community assisted Dongpacu Youth groups Teatit Youth Development Group Teatit Youth Farmers Group Nen Anyim Youth Group Orib Cing Youth Group Alelibanya Youth in Development Obedagen Youth GROUP Yele Youth Group Bedoabedanyok Youth Gro	0	No major challenges met. The grants for some groups was reduced to UGX 2.5 million because of the coming in of Youth Livelihood fund
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Expenditure

263309 Conditional trans for Comm. Devp. Staff Salaries	50,000	50,238	100.5%
291003 Transfers to Other Private Entities	0	201,270	N/A
<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0
<i>Non Wage Rec't:</i>		<i>Non Wage Rec't:</i>	0
<i>Domestic Dev't:</i>	50,000	<i>Domestic Dev't:</i>	251,508
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0
Total	50,000	Total	251,508
		Total	503.0%

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

Key Performance indicators	Planned output and expenditure for the FY (Qty, Desc. & Location)	Cumulative achievement & expenditure by end of current quarter (Qty, Desc. & Location)	% Performance (Cumulative / Planned) for quantitative outputs	Reasons for under / over Performance
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9. Community Based Services**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.	Monitoring reports produced	0	Lack of transport for conducting monitoring
	04 Planning Unit staff facilitated both in office and in the field.	OBT report for Q3 consolidated and submitted to MoFPED Final Form B for 2015/2016 consolidated and submitted to MoFPED OBT report for Q2 consolidated and submitted to MoFPED Departmental Draft budget laid before Council		

Expenditure

211101 General Staff Salaries	41,482	50,971	122.9%		
221005 Hire of Venue (chairs, projector, etc)	3,000	200	6.7%		
221010 Special Meals and Drinks	0	2,600	N/A		
221011 Printing, Stationery, Photocopying and Binding	2,000	9,249	462.5%		
221014 Bank Charges and other Bank related costs	250	1,532	612.8%		
222001 Telecommunications	4,000	660	16.5%		
227001 Travel inland	4,627	9,719	210.0%		
Wage Rec't:	41,482	Wage Rec't:	50,970	Wage Rec't:	122.9%
Non Wage Rec't:	25,417	Non Wage Rec't:	7,000	Non Wage Rec't:	27.5%
Domestic Dev't:		Domestic Dev't:	16,960	Domestic Dev't:	0.0%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	66,899	Total	74,930	Total	112.0%

Output: District Planning

No of Minutes of TPC meetings	12 (12 TPC meetings held every month at the District Headquarters.)	12 (12 TPC Minutes in for 12 months produced)	100.00	No major challenges met
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

No of qualified staff in the Unit	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	4 (Principal District Planner, ii). Senior District Planner iii). Population Officer iv). Assistant Statistician)	66.67	
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No of minutes of Council meetings with relevant resolutions	All posts at Kole District HQs 6 (06 Council meetings are held and minutes taken)	6 (06 Council meeting minutes produced)	100.00	
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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 Final Work plan		
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	5,000	13,027	260.5%	
221014 Bank Charges and other Bank related costs	0	126	N/A	
227001 Travel inland	16,877	2,316	13.7%	
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:		15,469	Domestic Dev't:	0.0%
Donor Dev't:		0	Donor Dev't:	0.0%
Total	29,877	15,469	Total	51.8%

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	02 Planning Data survey conducted	0	N/A
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Expenditure

221003 Staff Training	1,000	1,000	100.0%	
221008 Computer supplies and Information Technology (IT)	200	420	210.0%	
221011 Printing, Stationery, Photocopying and Binding	5,000	4,400	88.0%	
227001 Travel inland	4,909	5,337	108.7%	

Vote: 607 Kile District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

<i>Wage Rec't:</i>		<i>Wage Rec't:</i>	0	<i>Wage Rec't:</i>	0.0%
<i>Non Wage Rec't:</i>	5,500	<i>Non Wage Rec't:</i>	0	<i>Non Wage Rec't:</i>	0.0%
<i>Domestic Dev't:</i>	5,609	<i>Domestic Dev't:</i>	11,157	<i>Domestic Dev't:</i>	198.9%
<i>Donor Dev't:</i>		<i>Donor Dev't:</i>	0	<i>Donor Dev't:</i>	0.0%
Total	11,109	Total	11,157	Total	100.4%

Output: Development Planning

Non Standard Outputs:	An up-to-date Second District Development Plan developed, produced and aligned to NDP (2016-2020).	DDP II developed and approved by Council 01 Planning meeting conducted at the district HQs DDP II Stakeholder meetings held at the district Headquarters Copies of Planning Guide produced and distributed to LLGs, Departments, and Council	0	N/A
	06 LLGs Development Plans are in place and aligned to NDP			

Expenditure

221002 Workshops and Seminars	20,000	2,336	11.7%
221011 Printing, Stationery, Photocopying and Binding	5,500	9,645	175.4%
227001 Travel inland	7,000	8,058	115.1%
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%
Non Wage Rec't: 35,500		Non Wage Rec't: 0	Non Wage Rec't: 0.0%
Domestic Dev't:		Domestic Dev't: 20,039	Domestic Dev't: 0.0%
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%
Total 35,500		Total 20,039	Total 56.4%

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.	04 Monitoring done	0	Lack vehicle
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Expenditure

221011 Printing, Stationery, Photocopying and Binding	2,000	3,370	168.5%		
227001 Travel inland	3,609	10,422	288.8%		
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:	5,609	Domestic Dev't:	13,792	Domestic Dev't:	245.9%
Donor Dev't:		Donor Dev't:	0	Donor Dev't:	0.0%
Total	5,609	Total	13,792	Total	245.9%

3. Capital Purchases

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

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 Office renovated and tiled Finance department renovated Audit Block tiled Ayer S/C block completed	0	Introduction of VAT increased
<i>Expenditure</i>				
231001 Non Residential buildings (Depreciation)	120,992	97,989	81.0%	
312104 Other Structures	0	326	N/A	
Wage Rec't:		Wage Rec't: 0	Wage Rec't: 0.0%	
Non Wage Rec't:	0	Non Wage Rec't: 0	Non Wage Rec't: 0.0%	
Domestic Dev't:	120,992	Domestic Dev't: 98,315	Domestic Dev't: 81.3%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	120,992	Total 98,315	Total 81.3%	

Output: Vehicles & Other Transport Equipment

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

Non Standard Outputs:	06 new laptop computers procured	05 computer laptops procured (03 in Planning Unit and 02 in Internal Audit) Supply of 01 projector SONY make Supply of 01 Scanner	0	18% VAT reduced the number of laptop by 01
<i>Expenditure</i>				
231005 Machinery and equipment	11,576	13,628	117.7%	
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: 13,628	Domestic Dev't: 117.7%	
Donor Dev't:		Donor Dev't: 0	Donor Dev't: 0.0%	
Total	11,576	Total 13,628	Total 117.7%	

Output: Furniture and Fixtures (Non Service Delivery)

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

Non Standard Outputs:	n/a	Assorted furniture for Planning Unit Procured	0	N/A
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Expenditure

231006 Furniture and fittings (Depreciation)	6,527	5,666	86.8%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	6,527	5,666	86.8%
Donor Dev't:		0	0.0%
Total	6,527	5,666	86.8%

Output: Other Capital

Non Standard Outputs:	01 iPad for Senior Planner procured 01 Sony zoom Camera procured	01 iPad for Senior Planner procured	0	01 Sony zoom Camera was not procured because introduction of 18% VAT increased cost for planned Items under LGMSDP in other department
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Expenditure

231005 Machinery and equipment	4,000	2,175	54.4%
Wage Rec't:		0	0.0%
Non Wage Rec't:		0	0.0%
Domestic Dev't:	4,000	2,175	54.4%
Donor Dev't:		0	0.0%
Total	4,000	2,175	54.4%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

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

0	the department never realised the approved fund due o insufficient fund
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Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

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	Departmental BFP 2015/2016 produced and submitted to Planning Unit Q4 OBT report FY 2013/2014 produced and submitted to Planning Unit Final Form B for 2014/2015 produced and submitted to Planning Unit and line Ministry Final Form B for 2015/2016 produced
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Expenditure

211101 General Staff Salaries	35,236	19,820	56.3%		
221008 Computer supplies and Information Technology (IT)	0	440	N/A		
221011 Printing, Stationery, Photocopying and Binding	1,000	402	40.2%		
227001 Travel inland	7,400	4,932	66.7%		
273102 Incapacity, death benefits and funeral expenses	0	300	N/A		
Wage Rec't:	35,236	Wage Rec't:	19,820	Wage Rec't:	56.2%
Non Wage Rec't:	11,800	Non Wage Rec't:	6,074	Non Wage Rec't:	51.5%
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	47,036	Total	25,894	Total	55.1%

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.)	04 (07 Departments Audited 06 LLGs Audited)	100.00	In adequate transport
Date of submitting Quaterly Internal Audit Reports	15/10/2014 (Reports submitted to Council and relevant line ministries)	31/07/2015 (Four Internal Audit Reports submitted to MoFPED Four Internal Audit Reports submitted to Council Four Internal Audit Reports submitted to CAO Four Internal Audit Reports submitted to Departments Four Internal Audit Reports submitted to LLGs Four Internal Audit Reports submitted to RDC office)	#Error	
Non Standard Outputs:	District Internal Audit Office renovated and functional	N/A		

Expenditure

221011 Printing, Stationery, Photocopying and Binding	1,500	275	18.3%
227001 Travel inland	12,739	7,948	62.4%

Vote: 607 Kole District**2014/15 Quarter 4****Cumulative Department Workplan Performance**

US\$ Thousands

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

228002 Maintenance - Vehicles	0	173		N/A
228004 Maintenance – Other	0	150		N/A
211103 Allowances	0	2,418		N/A
221008 Computer supplies and Information Technology (IT)	0	173		N/A
Wage Rec't:		Wage Rec't: 0	Wage Rec't:	0.0%
Non Wage Rec't:	15,739	Non Wage Rec't: 11,137	Non Wage Rec't:	70.8%
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	15,739	Total 11,137	Total	70.8%

Confirmation by Head of Department

Name : _____

Sign & Stamp : _____

Title : _____

Date : _____

Wage Rec't:	13,183,926	Wage Rec't:	9,999,886	Wage Rec't:	75.8%
Non Wage Rec't:	2,723,825	Non Wage Rec't:	3,466,752	Non Wage Rec't:	127.3%
Domestic Dev't:	3,401,675	Domestic Dev't:	3,504,520	Domestic Dev't:	103.0%
Donor Dev't:	78,325	Donor Dev't:	200,489	Donor Dev't:	256.0%
Total	19,387,751	Total	17,171,647	Total	88.6%

Vote: 607 Kole District**2014/15 Quarter 4****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	2,375
<i>Sector: Education</i>				3,600	2,375
<i>LG Function: Pre-Primary and Primary Education</i>				3,600	2,375
<i>Capital Purchases</i>					
Output: Office and IT Equipment (including Software)				3,600	2,375
LCII: Eastern Ward A				3,600	2,375
Item: 231005 Machinery and equipment					
02 Laptop Computers	DEO's Office	Conditional Grant to SFG	Completed	3,600	2,375

Vote: 607 Kole District**2014/15 Quarter 4****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	149,572
<i>Sector: Education</i>				<i>146,907</i>	<i>149,572</i>
<i>LG Function: Pre-Primary and Primary Education</i>				<i>146,907</i>	<i>149,572</i>
<i>Capital Purchases</i>					
Output: Vehicles & Other Transport Equipment				146,000	148,847
LCII: Not Specified				146,000	148,847
Item: 231004 Transport equipment					
Toyota Double Cabin	DEO's office	PRDP	Completed	146,000	148,847
pick up					
Output: Office and IT Equipment (including Software)				907	725
LCII: Not Specified				907	725
Item: 231005 Machinery and equipment					
01 printer	DEO's office	Conditional Grant to SFG	Completed	907	725

Vote: 607 Kole District**2014/15 Quarter 4****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	650,846
Sector: Works and Transport				32,577	38,622
LG Function: District, Urban and Community Access Roads				32,577	38,622
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				23,587	25,106
LCII: Ogwangacuma				23,587	25,106
Item: 231003 Roads and bridges (Depreciation)					
Corner Alyat-Aboke HCIV	Corner Alyat-Aboke HCIV (500m), bottleneck intervention	RTI	Completed	23,587	25,106
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				8,990	13,516
LCII: Not Specified				8,990	13,516
Item: 263312 Conditional transfers for Road Maintenance					
Supply of road construction materials (Rollover)	Aboke-Alito (19Km)	Unspent balances – Conditional Grants	N/A	8,990	8,990
Aboke Opeta	Opeta Aboke	URF	N/A (Completed)	0	4,526
Sector: Education				421,543	386,148
LG Function: Pre-Primary and Primary Education				195,371	176,944
<i>Capital Purchases</i>					
Output: Other Capital				5,000	4,655
LCII: Apac				5,000	4,655
Item: 231007 Other Fixed Assets (Depreciation)					
Assorted solar systems	Apedi P/S	LGMSD (Former LGDP)	Completed	5,000	4,655
Output: PRDP-Latrline construction and rehabilitation				57,284	56,057
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	Completed	15,959	15,162
01 Five-stance VIP toilet at Wipip	Wipip P/S	Unspent balances – Conditional Grants	Completed	8,578	7,720
LCII: Apuru				16,000	17,604
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Abongodero boys	Abongodero boy P/S	PRDP	Completed	16,000	17,604
LCII: Ogwangacuma				16,747	15,570
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 607 Kole District**2014/15 Quarter 4****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	650,846
01 Five-stance VIP toilet at Alyat	Alyat P/S	PRDP	Completed	16,000	15,570
Retention for Toilet construction at Awengwec P/S	Aweingwec P/S	PRDP	Being Procured	747	0
Output: PRDP-Teacher house construction and rehabilitation				11,858	10,890
LCII: Apach				11,858	10,890
Item: 231002 Residential buildings (Depreciation)					
Completion of twin staff house at Agwet ps	Agwet ps	Unspent balances – Conditional Grants	Completed	11,858	10,890
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				121,230	105,342
LCII: Not Specified				121,230	105,342
Item: 263311 Conditional transfers for Primary Education					
Alyat P/S	Alyat P/S	UPE	N/A	6,754	6,767
Aweingwec P/S	Aweingwec P/S	UPE	N/A	8,570	7,548
Apedi Primary School	Apedi Primary School	UPE	N/A	15,896	10,652
Agwet P/S	Agwet P/S	UPE	N/A	7,590	7,496
Abongodero Boys	Abongodero Pri. Schoo	UPE	N/A	5,477	5,971
Abongodero Girls	Abongodero Girls	UPE	N/A	6,537	6,027
Wipip P/S	Wipip P/S	UPE	N/A	6,007	6,388
Onoro Primary School	Onoro Primary School	UPE	N/A	9,895	6,758
Aculbanya	Aculbanya Primary School	UPE	N/A	8,176	7,490
Wigua Primary School	Wigua Primary School	UPE	N/A	8,746	7,537
Opeta Primary School	Opeta Primary School	UPE	N/A	9,012	7,631
Ogwangadar Pri School	Ogwangadar Pri School	UPE	N/A	10,955	9,566
Aparango Pr School	Aparango Pr School	UPE	N/A	7,927	7,065
Imato P/S	Imato P/S	UPE	N/A	9,686	8,448
LG Function: Secondary Education				226,171	209,204
<i>Lower Local Services</i>					

Vote: 607 Kole District**2014/15 Quarter 4****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	650,846
Output: Secondary Capitation(USE)(LLS)				226,171	209,204
LCII: Akwirddi				92,173	50,542
Item: 263306 Conditional transfers for Secondary Salaries					
Aboke High	Aboke High	Conditional Grant to Secondary Education	N/A	92,173	50,542
LCII: Ogwangacuma				133,998	158,662
Item: 263306 Conditional transfers for Secondary Salaries					
Aculbanya SSS	Aculbanya SSS	Conditional Grant to Secondary Education	N/A	133,998	158,662
Sector: Health				33,376	29,522
LG Function: Primary Healthcare				33,376	29,522
<i>Lower Local Services</i>					
Output: NGO Basic Healthcare Services (LLS)				9,924	9,924
LCII: Apach				9,924	9,924
Item: 263318 Conditional transfers for NGO Hospitals					
Aboke mission NGO H/C II	Aboke mission	Conditional Grant to PHC - development	N/A	9,924	9,924
Output: Basic Healthcare Services (HCIV-HCII-LLS)				23,451	19,598
LCII: Ogwangacuma				18,761	13,236
Item: 263101 LG Conditional grants					
Aboke Health Centre IV	Aboke HC Ward	Conditional Grant to PHC- Non wage	N/A	18,761	13,236
LCII: Opeta				4,690	6,362
Item: 263101 LG Conditional grants					
OPETA HEALTH CENTRE II	Bar ibati	Conditional Grant to PHC- Non wage	N/A	4,690	6,362
Sector: Water and Environment				93,500	82,014
LG Function: Rural Water Supply and Sanitation				93,500	82,014
<i>Capital Purchases</i>					
Output: PRDP-Borehole drilling and rehabilitation				93,500	82,014
LCII: Akwirididi				37,400	20,503
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 02 deep boreholes	Abutocilo and Abungenga	PRDP	Completed	37,400	20,503
LCII: Apuru				18,700	20,503
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 01 deep boreholes	Abwor	PRDP	Completed	18,700	20,503
LCII: Ogwangacuma				18,700	20,503
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 607 Kole District**2014/15 Quarter 4****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	650,846
Construction of 01 deep boreholes	Arao	PRDP	Completed	18,700	20,503
LCII: Opeta				18,700	20,503
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 01 deep boreholes	Abako	PRDP	Completed	18,700	20,503
Sector: Social Development				10,000	114,540
LG Function: Community Mobilisation and Empowerment				10,000	114,540
<i>Capital Purchases</i>					
Output: Buildings & Other Structures				0	75,275
LCII: Apac				0	35,266
Item: 231001 Non Residential buildings (Depreciation)					
Classroom construction	Abongodero Girls' P/S	NUSAF	Completed	0	35,266
LCII: Ogwangacuma				0	40,009
Item: 231002 Residential buildings (Depreciation)					
Staff House Construction	Aculbanya P/S	NUSAF	Completed	0	40,009
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				10,000	39,265
LCII: Akwirididi				0	7,420
Item: 291003 Transfers to Other Private Entities					
Owotilwak Youth Group	Wipip village	Other Transfers from Central Government	N/A	0	7,420
LCII: Apac				0	10,600
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Canowunuwa farmers groups	Adyangopiro	LGMSD (Former LGDP)	N/A	0	2,500
Item: 291003 Transfers to Other Private Entities					
Adyang Opiro	Adyangopiro A	Other Transfers from Central Government	N/A	0	8,100
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
LCII: Ogwangacuma				0	14,200
Item: 291003 Transfers to Other Private Entities					
Ogwangacumua Youth Development Initiative	Awele	Other Transfers from Central Government	N/A	0	8,095

Vote: 607 Kole District**2014/15 Quarter 4****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	650,846
Can Oleo Youth Group	Acero B	Other Transfers from Central Government	N/A	0	6,105
LCII: Opeta				0	7,045
Item: 291003 Transfers to Other Private Entities					
Yele Youth Group	Mati-imedi-ikiti	Other Transfers from Central Government	N/A	0	7,045

Vote: 607 Kole District**2014/15 Quarter 4****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	526,870
Sector: Works and Transport				87,029	93,949
LG Function: District, Urban and Community Access Roads				87,029	93,949
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				9,800	11,040
LCII: Bar Akalo				9,800	11,040
Item: 231003 Roads and bridges (Depreciation)					
Corner park to DHQs (spot work)	Bottleneck intervention, Corner park-DHQs	PRDP	Completed	9,800	11,040
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				77,229	82,909
LCII: Adyeda				77,229	77,229
Item: 263312 Conditional transfers for Road Maintenance					
Engineering	Routine maintence of Akalo to Amac (10Kms)	Other Transfers from Central Government	N/A	77,229	77,229
			(Completed)		
LCII: Not Specified				0	5,680
Item: 263312 Conditional transfers for Road Maintenance					
Akalo to Telela	Akalo to Telela	URF	N/A	0	5,680
			(Completed)		
Sector: Education				308,514	302,974
LG Function: Pre-Primary and Primary Education				116,274	93,606
<i>Capital Purchases</i>					
Output: Other Capital				5,000	4,655
LCII: Adyeda				5,000	4,655
Item: 231007 Other Fixed Assets (Depreciation)					
Assorted solar systems		LGMSD (Former LGDP)	Completed	5,000	4,655
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	23,253
LCII: Adyang				5,470	4,625
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Alik	Alik P/S	PRDP	Completed	5,470	4,625
LCII: Not Specified				23,023	18,628
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Aparango	Aparango P/S	Conditional Grant to SFG	Completed	5,500	5,921

Vote: 607 Kole District**2014/15 Quarter 4****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	526,870
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	Completed	539	539
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	Completed	484	484
36 Desks at Tikoling	Tikoling P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks at Luka Memorial	Luka Memorial P/S	Conditional Grant to SFG	Completed	5,500	5,763
36 Desks at St. Paul	St. Paul P/S	Conditional Grant to SFG	Completed	5,500	5,921
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				66,782	65,698
LCII: Not Specified				66,782	65,698
Item: 263311 Conditional transfers for Primary Education					
Tikoling Primary School	Tikoling Primary School	UPE	N/A	8,578	7,736
St Paul Primary School	St Paul Primary School	UPE	N/A	6,160	5,775
Alik	Alik Pr School	UPE	N/A	8,176	7,594
Luka Memorial P/S	Luka Memorial	UPE	N/A	6,931	6,666
Igel Pr School	Igel Pr School	UPE	N/A	6,521	5,834
Barkalo Primary School	Barkalo Primary School	UPE	N/A	8,481	10,003
Akalo P 7 School	Akalo P 7 School	UPE	N/A	4,256	5,031
Adyang p 7 School	Adyang P/S	UPE	N/A	12,040	10,032
Adyeda P 7 School	Adyeda P 7 School	UPE	N/A	5,638	7,027
LG Function: Secondary Education				192,239	209,367
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				192,239	209,367
LCII: Abeli				23,288	19,233
Item: 263306 Conditional transfers for Secondary Salaries					

Vote: 607 Kole District**2014/15 Quarter 4****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	526,870
Abeli Girls	Abeli Girls	Conditional Grant to Secondary Education	N/A	23,288	19,233
LCII: Adyeda				168,951	190,134
Item: 263306 Conditional transfers for Secondary Salaries					
Akalo SSS	Akalo SSS	Conditional Grant to Secondary Education	N/A	168,951	190,134
Sector: Health				42,749	11,594
LG Function: Primary Healthcare				42,749	11,594
<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	11,594
LCII: Adyeda				9,381	11,594
Item: 263101 LG Conditional grants					
AKALO HEALTH CENTRE III	Akaloidebe	Conditional Grant to PHC- Non wage	N/A	9,381	11,594
Sector: Water and Environment				74,800	83,976
LG Function: Rural Water Supply and Sanitation				74,800	83,976
<i>Capital Purchases</i>					
Output: Borehole drilling and rehabilitation				74,800	83,976
LCII: Abeli				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Aputi	PAF	Completed	18,700	20,994
LCII: Adyang				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Adyang market, Barilwa village	PAF	Completed	18,700	20,994
LCII: Barkalo				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Awongodyang	PAF	Completed	18,700	20,994
LCII: Not Specified				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Adakingo, Barakalo parish	PAF	Completed	18,700	20,994
Sector: Social Development				10,000	30,102
LG Function: Community Mobilisation and Empowerment				10,000	30,102

Vote: 607 Kole District**2014/15 Quarter 4****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	526,870
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				10,000	30,102
LCII: Abeli				0	6,292
Item: 291003 Transfers to Other Private Entities					
Adyang United Youth Group	Barilwa	Other Transfers from Central Government	N/A	0	6,292
LCII: Adyang					
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Oyik paco be acil	Barilwa	LGMSD (Former LGDP)	N/A	0	2,500
Item: 291003 Transfers to Other Private Entities					
Kapeiyele Pe inwongo	Ocanoyere	Other Transfers from Central Government	N/A	0	6,840
LCII: Barkalo					
Item: 291003 Transfers to Other Private Entities					
Agerinono Youth Group	Abyeibuti Village	Other Transfers from Central Government	N/A	0	4,470
LCII: Not Specified					
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Akalo	Two Community Groups in Akalo S/C	LGMSD (Former LGDP)	N/A	10,000	0
Noteber	Akalo	LGMSD (Former LGDP)	N/A	0	5,000
Aeronyero	Akalo S/C	LGMSD (Former LGDP)	N/A	0	5,000
Sector: Public Sector Management				4,400	4,275
LG Function: Local Government Planning Services				4,400	4,275
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				4,400	4,275
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					
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)	Completed	750	750

Vote: 607 Kole District**2014/15 Quarter 4****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	666,034
Sector: Works and Transport				30,000	42,482
LG Function: District, Urban and Community Access Roads				30,000	42,482
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				30,000	30,000
LCII: Not Specified				30,000	30,000
Item: 231003 Roads and bridges (Depreciation)					
Alito-Ogur road	Alito-Ogur road (1km), spot work-bottleneck intervention	RTI	Completed	30,000	30,000
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				0	12,482
LCII: Not Specified				0	12,482
Item: 263312 Conditional transfers for Road Maintenance					
Aromo to Ngetta	Aromo to Ngetta	URF	N/A (Completed)	0	12,482
Sector: Education				431,504	381,236
LG Function: Pre-Primary and Primary Education				347,541	295,608
<i>Capital Purchases</i>					
Output: Other Capital				0	4,655
LCII: Alito				0	4,655
Item: 231007 Other Fixed Assets (Depreciation)					
Assorted solar systems	Atan P/S	LGMSD (Former LGDP)	Completed	0	4,655
Output: Classroom construction and rehabilitation				50,766	47,915
LCII: Apii Oguru				5,766	0
Item: 231001 Non Residential buildings (Depreciation)					
Partial construction of classroom at Apioguru PS	Apiioguru P/S	Conditional Grant to SFG	Being Procured	5,766	0
LCII: Obutu				45,000	47,915
Item: 231001 Non Residential buildings (Depreciation)					
01 Classroom block constructed	Barowo P/S	Conditional Grant to SFG	Completed	45,000	47,915
Output: PRDP-Classroom construction and rehabilitation				60,877	57,254
LCII: Ayamo				36,998	34,569
Item: 231001 Non Residential buildings (Depreciation)					
Classroom construction at Ayamo p/s	Ayamo P/S	Unspent balances – Conditional Grants	Completed	36,998	34,569
LCII: Not Specified				23,879	22,685
Item: 231001 Non Residential buildings (Depreciation)					
Completion of classroom block. Rollover project	Apiioguru P/S	PRDP (Unspent balances)	Completed	23,879	22,685

Vote: 607 Kole District**2014/15 Quarter 4****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	666,034
Output: Latrine construction and rehabilitation				33,671	36,062
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	N/A	746	0
LCII: Apala				925	925
Item: 231007 Other Fixed Assets (Depreciation)					
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	35,137
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Okole	Okole P/S	Conditional Grant to SFG	Completed	16,000	17,746
01 Five-stance VIP toilet at Lwala	Lwala P/S	Conditional Grant to SFG	Completed	16,000	17,391
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	N/A	16,000	0
Output: Provision of furniture to primary schools				27,500	17,560
LCII: Not Specified				27,500	17,560
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Lwala	Lwala P/S	Conditional Grant to SFG	Being Procured	5,500	0
36 Desks at Ayara	Ayara P/S	Conditional Grant to SFG	Completed	5,500	5,899
36 Desks at Ayamo	Ayamo P/S	Conditional Grant to SFG	Completed	5,500	5,763
36 Desks at Onyut	Onyut P/S	Conditional Grant to SFG	Completed	5,500	5,899
36 Desks in Obutu	Obutu P/S	Conditional Grant to SFG	Being Procured	5,500	0
Output: PRDP-Provision of furniture to primary schools				11,000	5,310
LCII: Not Specified				11,000	5,310

Vote: 607 Kole District**2014/15 Quarter 4****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	666,034
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Alang	Alang P/S	Conditional Grant to SFG	Completed	5,500	5,310
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	126,852
LCII: Not Specified				147,726	126,852
Item: 263311 Conditional transfers for Primary Education					
Obuto Primary School	Obuto Primary School	UPE	N/A	8,811	8,119
Abim	Abim Primary School	UPE	N/A	11,686	9,443
Olipa P/S	Olipa P/S	UPE	N/A	6,305	7,199
Barowo Primary School	Barowo Primary School	UPE	N/A	8,409	7,460
Lwala Primary School	Lwala Primary School	UPE	N/A	9,807	6,924
Apiioguru P/S	Apiioguru P/S	UPE	N/A	8,859	7,584
Adellogo Primary School	Adellogo Primary School	UPE	N/A	7,116	7,286
Okwerodot Primary School	Okwerodot Primary School	UPE	N/A	7,212	7,491
Alito Leper P/S	Alito Leper P/S	UPE	N/A	10,000	6,333
Acankado	Acankado P/S	UPE	N/A	6,409	6,471
Alito Primary School	Alito Primary School	UPE	N/A	10,000	7,507
Agoma Primary School	Agoma Primary School	UPE	N/A	9,783	7,774
Alang Primary School	Alang Primary School	UPE	N/A	9,156	7,180
Ayara Primary School	Ayara Primary School	UPE	N/A	13,839	10,297
Ayamo Primary School	Ayamo Primary School	UPE	N/A	4,545	5,095
Atan P/S	Atan P/S	UPE	N/A	8,064	8,181
Onyut Primary School	Onyut Primary School	UPE	N/A	7,726	6,507

Vote: 607 Kole District**2014/15 Quarter 4****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	666,034
<i>LG Function: Secondary Education</i>				<i>83,963</i>	<i>85,627</i>
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				83,963	85,627
LCII: Alito				83,963	85,627
Item: 263306 Conditional transfers for Secondary Salaries					
Alito SSS	Alito SSS	Conditional Grant to Secondary Education	N/A	83,963	85,627
Sector: Health				93,451	104,524
<i>LG Function: Primary Healthcare</i>				<i>93,451</i>	<i>104,524</i>
<i>Capital Purchases</i>					
Output: PRDP-Staff houses construction and rehabilitation				70,000	75,169
LCII: Apala				70,000	75,169
Item: 231002 Residential buildings (Depreciation)					
Construction of twin staff house at Apala Barowo HCIII	Apalabarowo HC III	PRDP	Completed	70,000	75,169
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				23,451	29,355
LCII: Adel-Logo				9,381	11,512
Item: 263101 LG Conditional grants					
ALITO health centre III	Adelogo	Conditional Grant to PHC NGO Wage Subvention	N/A	9,381	11,512
LCII: Apala				9,381	11,594
Item: 263101 LG Conditional grants					
Apalabarowo H/C III	Apala barowo cell	Conditional Grant to PHC- Non wage	N/A	9,381	11,594
LCII: Ayara				4,690	6,250
Item: 263101 LG Conditional grants					
AYARA HEALTH CENTRE II	Ayara	Conditional Grant to PHC- Non wage	N/A	4,690	6,250
Sector: Water and Environment				91,800	62,782
<i>LG Function: Rural Water Supply and Sanitation</i>				<i>91,800</i>	<i>62,782</i>
<i>Capital Purchases</i>					
Output: Construction of public latrines in RGCs				17,000	17,914
LCII: Abur				17,000	17,914
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 5-stance drainable VIP latrine	Alito Trading Center	PAF	Completed	17,000	17,914
Output: Borehole drilling and rehabilitation				56,100	20,994
LCII: Adelogo				18,700	20,994

Vote: 607 Kole District**2014/15 Quarter 4****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	666,034
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Olingawali	PAF	Completed	18,700	20,994
LCII: Alito				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Tekidi	PAF	Not Started	18,700	0
LCII: Otkwac				18,700	0
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Barnot	PAF	Not Started	18,700	0
Output: PRDP-Borehole drilling and rehabilitation				18,700	23,873
LCII: Apala				18,700	20,503
Item: 231007 Other Fixed Assets (Depreciation)					
Construction of 01 deep boreholes	Teobia	PRDP	Completed	18,700	20,503
LCII: Not Specified				0	3,370
Item: 231007 Other Fixed Assets (Depreciation)					
Retention payment to Icon drilling company for construction of 5 bore holes		Conditional transfer for Rural Water	Completed	0	3,370
Sector: Social Development				10,000	71,757
LG Function: Community Mobilisation and Empowerment				10,000	71,757
<i>Capital Purchases</i>					
Output: Buildings & Other Structures				0	40,009
LCII: Apii Oguru				0	40,009
Item: 231002 Residential buildings (Depreciation)					
Staff House Construction	Apioguru	NUSAF	Completed	0	40,009
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				10,000	31,748
LCII: Alito				0	4,890
Item: 291003 Transfers to Other Private Entities					
Alito Youyth Tailoring Group	Alito Traiding Center	Other Transfers from Central Government	N/A	0	4,890
LCII: Apala				0	7,390
Item: 291003 Transfers to Other Private Entities					
Obutu United Youth Association	Teobia Village	Other Transfers from Central Government	N/A	0	7,390
LCII: Ayara				0	3,440
Item: 291003 Transfers to Other Private Entities					

Vote: 607 Kole District**2014/15 Quarter 4****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	666,034
Bedoabedanyok Youth Group	Telela	Other Transfers from Central Government	N/A	0	3,440
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
LCII: Otkwac				0	13,290
Item: 291003 Transfers to Other Private Entities					
Owaka Youth Agro Development Association	Owaka Village	Other Transfers from Central Government	N/A	0	5,490
Canngatamito pe Youth Group	Olipa village	Other Transfers from Central Government	N/A	0	7,800
Sector: Public Sector Management				3,254	3,254
LG Function: Local Government Planning Services				3,254	3,254
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				3,254	3,254
LCII: Not Specified				3,254	3,254
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)	Completed	1,854	1,854

Vote: 607 Kole District**2014/15 Quarter 4****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	735,676
Sector: Works and Transport				293,537	255,671
LG Function: District, Urban and Community Access Roads				293,537	255,671
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				79,107	39,854
LCII: Not Specified				79,107	39,854
Item: 231003 Roads and bridges (Depreciation)					
Gravelling District HQs-Teboke (15Kms)	District HQs-Teboke (15Kms)	PRDP	Completed	79,107	39,854
<i>Lower Local Services</i>					
Output: District Roads Maintainence (URF)				214,430	215,817
LCII: Lwala				147,500	148,894
Item: 263312 Conditional transfers for Road Maintenance					
Engineering	Teboke to District HQs (15Kms)	Other Transfers from Central Government	N/A	147,500	148,894
			(Completed)		
LCII: Not Specified				66,930	66,923
Item: 263312 Conditional transfers for Road Maintenance					
Supply of road construction material (Rollover)	Ayer to Balla (14Kms)	Unspent balances – Conditional Grants	N/A	18,000	17,993
Supply of gravel (rollover)	Ayer to Balla (14Kms)	Unspent balances – Conditional Grants	N/A	48,930	48,930
Sector: Education				232,934	226,471
LG Function: Pre-Primary and Primary Education				163,723	140,660
<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	17,611
LCII: Ilera				16,000	17,611
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Apii P/S	Apii P/S	Conditional Grant to SFG	Completed	16,000	17,611
Output: PRDP-Latrine construction and rehabilitation				45,455	46,221
LCII: Abur				15,083	14,497
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at Ayara P/S	Abur P/S	PRDP	Completed	15,083	14,497
LCII: Alemi				16,000	18,595
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 607 Kole District**2014/15 Quarter 4****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	735,676
01 Five-stance VIP toilet at Abilionino	Abilionino Dem	PRDP	Completed	16,000	18,595
LCII: Ilera				14,372	13,130
Item: 231007 Other Fixed Assets (Depreciation)					
01 Five-stance VIP toilet at	Ilera	Unspent balances – Conditional Grants	Completed	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	15,906
LCII: Ilera				10,940	9,736
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 72 desks	Apii P/S	Unspent balances – Conditional Grants	Completed	10,940	9,736
LCII: Not Specified				11,000	6,170
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Abari	Abari P/S	Conditional Grant to SFG	Completed	5,500	0
36 Desks at Abur	Abur P/S	Conditional Grant to SFG	Completed	5,500	6,170
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				69,828	60,921
LCII: Not Specified				69,828	60,921
Item: 263311 Conditional transfers for Primary Education					
Ilera P/S	Ilera P/S	UPE	N/A	6,064	6,093
Abari ps	Abari Priamry School	UPE	N/A	8,738	7,707
Baramindyang Primary School	Baramindyang Primary School	UPE	N/A	11,968	10,721
Abilonino	Abilonino Dem Primary School	UPE	N/A	13,197	10,842
Tekidi Pr School	Tekidi Pr School	UPE	N/A	10,401	8,709
Apii Primary School	Apii Primary School	UPE	N/A	10,144	8,774
Abur	Abur Primary School	UPE	N/A	9,317	8,075
LG Function: Secondary Education				69,211	85,811

Vote: 607 Kole District**2014/15 Quarter 4****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	735,676
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				69,211	85,811
LCII: Tekidi				69,211	85,811
Item: 263306 Conditional transfers for Secondary Salaries					
Ayer Seeds	Ayer Seeds	Conditional Grant to Secondary Education	N/A	69,211	85,811
Sector: Health				49,953	50,998
LG Function: Primary Healthcare				49,953	50,998
<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	Completed	40,573	36,936
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,381	14,062
LCII: Alemi				4,690	6,362
Item: 263101 LG Conditional grants					
AYER HEALTH CENTRE II	KCC	Conditional Grant to PHC- Non wage	N/A	4,690	6,362
LCII: Telela				4,690	7,700
Item: 263101 LG Conditional grants					
BUNG HEALTH CENTRE II	Bung	Conditional Grant to PHC- Non wage	N/A	4,690	7,700
Sector: Water and Environment				107,019	116,425
LG Function: Rural Water Supply and Sanitation				107,019	116,425
<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	83,976
LCII: Alemi				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 607 Kole District**2014/15 Quarter 4****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	735,676
Borehole construction	Abako	PAF	Completed	18,700	20,994
LCII: Ilera				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Alokado	PAF	Completed	18,700	20,994
LCII: Lwala				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Jumara	PAF	Completed	18,700	20,994
LCII: Okwor				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Ateka A	PAF	Completed	18,700	20,994
Sector: Social Development				5,000	33,046
LG Function: Community Mobilisation and Empowerment				5,000	33,046
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				5,000	33,046
LCII: Abur				0	4,850
Item: 291003 Transfers to Other Private Entities					
Abiropo	Abiropo Village	Other Transfers from Central Government	N/A	0	4,850
LCII: Alemi				0	10,436
Item: 291003 Transfers to Other Private Entities					
Oribcing Youth Group	Nyamkere Village	Other Transfers from Central Government	N/A	0	4,850
Alege Youth Development	Alege Village	Other Transfers from Central Government	N/A	0	5,586
LCII: Lwala				0	5,200
Item: 291003 Transfers to Other Private Entities					
Otemgum Youth Group	Abeli Village	Other Transfers from Central Government	N/A	0	5,200
LCII: Not Specified				5,000	2,500
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Ayer	One Community Group in Ayer S/C	LGMSD (Former LGDP)	N/A	5,000	2,500
LCII: Telela				0	10,060
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Barmindyang Tailoring	Obele village	LGMSD (Former LGDP)	N/A	0	2,500
Item: 291003 Transfers to Other Private Entities					

Vote: 607 Kole District**2014/15 Quarter 4****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	735,676
Genobanga Youth Group	Obelle Village	Not Specified	N/A	0	7,560
Sector: Public Sector Management				58,300	53,065
LG Function: District and Urban Administration				35,000	29,765
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				35,000	29,765
LCII: Ilera				35,000	29,765
Item: 231001 Non Residential buildings (Depreciation)					
Partial completion of Ayer S/C block	Ayer S/C HQs	PRDP	Completed	35,000	29,765
LG Function: Local Government Planning Services				23,300	23,300
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				23,300	23,300
LCII: Telela				23,300	23,300
Item: 231001 Non Residential buildings (Depreciation)					
Partial Completion of Ayer Sub County block	Ilera	LGMSD (Former LGDP)	Completed	23,300	23,300

Vote: 607 Kole District**2014/15 Quarter 4****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	1,087,970
Sector: Works and Transport				609,963	586,759
LG Function: District, Urban and Community Access Roads				609,963	586,759
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				609,963	586,759
LCII: Eastern Ward A				609,963	586,759
Item: 231003 Roads and bridges (Depreciation)					
Coner Park to District HQs (Roll over)	Low cost ceiling (1.6Kms)	Unspent balances – Conditional Grants	Completed	279,963	279,963
Road design for low cost sealing	District Engineer	RTI	Completed	20,000	22,774
Road	Coner Park to District HQs from 2+400-4+000	RTI	Completed	310,000	284,021
Sector: Education				102,779	110,384
LG Function: Pre-Primary and Primary Education				93,679	96,780
<i>Capital Purchases</i>					
Output: PRDP-Teacher house construction and rehabilitation				63,000	67,402
LCII: Eastern Ward A				63,000	67,402
Item: 231002 Residential buildings (Depreciation)					
Construction of twin staff house at Ayer ps	Ayer ps	Unspent balances – Conditional Grants	Completed	63,000	67,402
Output: PRDP-Provision of furniture to primary schools				5,500	6,170
LCII: Not Specified				5,500	6,170
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Okole	Okole P/S	Conditional Grant to SFG	Completed	5,500	6,170
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				25,179	23,209
LCII: Eastern Ward A				10,297	9,048
Item: 263311 Conditional transfers for Primary Education					
Ayer P/S	Ayer T/C	UPE	N/A	10,297	9,048
LCII: Eastern Ward B				14,882	14,161
Item: 263311 Conditional transfers for Primary Education					
Okole Primary School	Okole Primary School	UPE	N/A	8,987	7,203
Okwor P/S	Okwor P/S	UPE	N/A	5,895	6,958
LG Function: Education & Sports Management and Inspection				9,100	13,604
<i>Capital Purchases</i>					
Output: Furniture and Fixtures (Non Service Delivery)				9,100	13,604
LCII: Eastern Ward A				9,100	13,604
Item: 231006 Furniture and fittings (Depreciation)					

Vote: 607 Kole District**2014/15 Quarter 4****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	1,087,970
Assorted office furnitures for Education department	Education department	PRDP	Completed	9,100	13,604
Sector: Health				65,996	68,935
LG Function: Primary Healthcare				65,996	68,935
<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	N/A	5,000	0
Output: PRDP-OPD and other ward construction and rehabilitation				28,089	36,455
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	34,947
Item: 231001 Non Residential buildings (Depreciation)					
Completion of expansion of OPD at Okole HC II	Okole HC II	PRDP	Completed	18,033	34,947
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				30,487	30,060
LCII: Eastern Ward B				30,487	30,060
Item: 263101 LG Conditional grants					
Health District management	DHO's office	Conditional Grant to PHC- Non wage	N/A	25,796	23,698
OKOLE HEALTH CENTRE II	Okole HC II	Conditional Grant to PHC- Non wage	N/A	4,690	6,362
Sector: Water and Environment				54,652	53,315
LG Function: Rural Water Supply and Sanitation				36,700	38,527
<i>Capital Purchases</i>					
Output: Other Capital				18,000	17,533

Vote: 607 Kole District**2014/15 Quarter 4****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	1,087,970
LCII: Eastern Ward A				18,000	17,533
Item: 231005 Machinery and equipment					
Procurement of water quality test kits	District Water Office	PAF	Completed	18,000	17,533
Output: Borehole drilling and rehabilitation				18,700	20,994
LCII: Eastern Ward A				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Ayitooduny	PAF	Completed	18,700	20,994
LG Function: Natural Resources Management				17,952	14,788
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				7,952	7,613
LCII: Eastern Ward A				7,952	7,613
Item: 231001 Non Residential buildings (Depreciation)					
Construction of store	District Community Demonstration Tree Nursery Site	LGMSD (Former LGDP)	Completed	7,952	7,613
Output: Office and IT Equipment (including Software)				3,125	2,865
LCII: Eastern Ward A				3,125	2,865
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)	Completed	2,000	2,865
Procurement of Laptop Computer	Natural Resources Department	Not Specified	Being Procured	925	0
Procurement of Auto Card	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	100	0
Output: Specialised Machinery and Equipment				2,475	0
LCII: Eastern Ward A				2,475	0
Item: 231005 Machinery and equipment					
Purchase of French Curve for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	100	0
Purchase of T-Square for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	50	0
Purchase of Tracing Paper for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	500	0

Vote: 607 Kole District**2014/15 Quarter 4****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	1,087,970
Purchase of Scale Ruler for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	60	0
Purchase of Lettering Stencils for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	90	0
Purchase of Set Square for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	150	0
Purchase of Drawing Pencils for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	450	0
Purchase of Drawing Board for Physical Planning Office	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	800	0
Purchase of Clutch Pencil for Physical Planning Department	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	75	0
Purchase of One Packet of Manila Papers	Natural Resources Department	LGMSD (Former LGDP)	Being Procured	200	0
Output: Furniture and Fixtures (Non Service Delivery)				4,400	4,310
LCII: Eastern Ward A				4,400	4,310
Item: 231006 Furniture and fittings (Depreciation)					
Procurement of Office Chair, Table and Cabinet for Lands Office	Natural Resources Office	LGMSD (Former LGDP)	Completed	1,300	1,270
Procurement of Chair, Table and Cabinet for Assistant Records Officer	Natural Resources Office	LGMSD (Former LGDP)	Completed	1,300	1,270
Procurement of Chair, Table and Cabinet for Physical Planning Office	Natural Resources Office	LGMSD (Former LGDP)	Completed	1,300	1,270
Procurement of Cabinet for Environment Office	Natural Resources Office	LGMSD (Former LGDP)	Completed	500	500
Sector: Social Development				5,000	85,407

Vote: 607 Kole District**2014/15 Quarter 4****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	1,087,970
<i>LG Function: Community Mobilisation and Empowerment</i>				<i>5,000</i>	<i>85,407</i>
<i>Capital Purchases</i>					
Output: Buildings & Other Structures				0	40,009
LCII: Eastern Ward B				0	40,009
Item: 231002 Residential buildings (Depreciation)					
Staff House Construction	Ayer P/S	NUSAF	Completed	0	40,009
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				5,000	45,398
LCII: Eastern Ward A				0	18,375
Item: 291003 Transfers to Other Private Entities					
Teatit Youth Development Group	Teatit Village	Other Transfers from Central Government	N/A	0	5,233
Ketocuny en teko Youth Group	Teakwar	Other Transfers from Central Government	N/A	0	6,152
Yelapianyim Youth Group	Wigweng Village	Other Transfers from Central Government	N/A	0	6,990
LCII: Eastern Ward B				0	6,125
Item: 291003 Transfers to Other Private Entities					
Okonyerekenwa Youth Group	Wigweng Village	Other Transfers from Central Government	N/A	0	6,125
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
LCII: Western Ward A				0	12,913
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Bedi Ikobo United Group	Atigoomer	LGMSD (Former LGDP)	N/A	0	2,500
Item: 291003 Transfers to Other Private Entities					
Nen Anyim Youth Group	Teakwar Village	Other Transfers from Central Government	N/A	0	5,220
Teatit Youth Farmers Group	Teatit Village	Other Transfers from Central Government	N/A	0	5,193
LCII: Western Ward B				0	7,985
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Temgum jowa	Bung	LGMSD (Former LGDP)	N/A	0	2,500

Item: 291003 Transfers to Other Private Entities

Vote: 607 Kole District**2014/15 Quarter 4****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	1,087,970
Dongpacu Youth groups	Alege Village	Other Transfers from Central Government	N/A	0	5,485
Sector: Public Sector Management				232,704	183,170
LG Function: District and Urban Administration				107,685	79,482
<i>Capital Purchases</i>					
Output: PRDP-Buildings & Other Structures				80,000	75,347
LCII: Eastern Ward A				16,000	14,843
Item: 231002 Residential buildings (Depreciation)					
Renovation of deputy CAO's residence	Deputy CAO's residence	PRDP	Completed	16,000	14,843
LCII: Not Specified				5,900	5,125
Item: 231001 Non Residential buildings (Depreciation)					
Retention paid to Odel	Old Administration Block	PRDP	Completed	5,900	5,125
LCII: Western Ward B				58,100	55,379
Item: 231001 Non Residential buildings (Depreciation)					
Tiling and Plumbing of Administration block	Kole District H/Qs	PRDP	Completed	58,100	55,379
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	4,135
LCII: Eastern Ward A				13,000	4,135
Item: 231005 Machinery and equipment					
02 laptops	HRM	PRDP	N/A	3,000	0
01 laptops for PDU	PDU	PRDP	Completed	1,500	1,480
01 laptop	Registry	PRDP	N/A	1,500	0
01 iPad	DCAO's office	PRDP	Completed	2,500	2,655
Item: 231006 Furniture and fittings (Depreciation)					
01 Executive office chair	CAO's office	PRDP	Not Started	1,500	0
01 Set of sofa chair	CAO's office	PRDP	N/A	3,000	0
Output: Furniture and Fixtures (Non Service Delivery)				685	0
LCII: Not Specified				685	0
Item: 231006 Furniture and fittings (Depreciation)					

Vote: 607 Kole District**2014/15 Quarter 4****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	1,087,970
01 filling cabinet for PDU	PDU	PRDP	Not Started	685	0
<i>LG Function: Local Government Planning Services</i>				125,019	103,688
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				86,476	65,779
LCII: Eastern Ward A				0	326
Item: 312104 Other Structures					
Payment for one pole service	Planning Unit	LGMSD (Former LGDP)	Completed	0	326
LCII: Eastern Ward B				247	321
Item: 231001 Non Residential buildings (Depreciation)					
Retention payment to Iwol Mixed Fram for construction of VIP toilet	DCAO residence	LGMSD (Former LGDP)	Completed	247	321
LCII: Not Specified				79,529	58,432
Item: 231001 Non Residential buildings (Depreciation)					
Painting planning Unit block after electrical wiring of the block	District Headquarters	LGMSD (Former LGDP)	Being Procured	3,501	0
Renovation of Finance Department with tiles	District HQs	Equilization grant	Completed	58,000	55,542
Renovation of District Store with tiles	District HQs	Equilization grant	Being Procured	13,994	0
Payment of retention for renovation of planning Unit block to Ayera Investment LTD	Planning Unit Block	LGMSD (Former LGDP)	Works Underway	335	0
Tiling of Audit block	Internal Audit Block	LGMSD (Former LGDP)	Completed	3,000	2,190
Retention payment to GAMOSE Holdings Ltd for tilingInternal Audit Block	Audit Block	LGMSD (Former LGDP)	Completed	700	700
LCII: Western Ward B				6,700	6,700
Item: 231001 Non Residential buildings (Depreciation)					
Complete renovation of Planning Unit block	Planning Unit Block	LGMSD (Former LGDP)	Completed	6,700	6,700
Output: Vehicles & Other Transport Equipment				16,440	16,440
LCII: Eastern Ward A				16,440	16,440

Vote: 607 Kole District**2014/15 Quarter 4****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	1,087,970
Item: 231004 Transport equipment					
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	13,628
LCII: Not Specified				11,576	13,628
Item: 231005 Machinery and equipment					
Supply of 03 laptops (rollover project)	Planning Unit	LGMSD (Former LGDP)	Completed	5,967	5,967
Supply of 01 Scanner	Planning Unit	LGMSD (Former LGDP)	Completed	509	461
Procurement of 02 Laptops for Internal Auditor	Internal Audit	LGMSD (Former LGDP)	Completed	2,000	4,700
Supply of 01 projector SONY make	Planning Unit	LGMSD (Former LGDP)	Completed	2,100	2,500
Procurement of 01 Laptop for LGMSDP Accountant	Planning Unit	LGMSD (Former LGDP)	Not Started	1,000	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	2,175
LCII: Not Specified				4,000	2,175
Item: 231005 Machinery and equipment					
Procurement of Sony zoom camera	Planning Unit	LGMSD (Former LGDP)	Not Started	1,500	0
Ipad	Planning Unit	LGMSD (Former LGDP)	Completed	2,500	2,175

Vote: 607 Kole District**2014/15 Quarter 4****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	727,771
Sector: Works and Transport				120,167	123,269
LG Function: District, Urban and Community Access Roads				120,167	123,269
<i>Capital Purchases</i>					
Output: Rural roads construction and rehabilitation				120,167	120,167
LCII: Not Specified				120,167	120,167
Item: 231003 Roads and bridges (Depreciation)					
Balla -Akalo	Balla -Akalo (11Kms)	PRDP	Completed	40,000	40,000
Inomo Balla Trading center (Rollover)	Inomo Bala Border (6Kms)	Unspent balances – Conditional Grants	Completed	80,167	80,167
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				0	3,102
LCII: Not Specified				0	3,102
Item: 263312 Conditional transfers for Road Maintenance					
Bala to Inomo	Bala to Inomo	URF	N/A (Completed)	0	3,102
Sector: Education				242,225	217,266
LG Function: Pre-Primary and Primary Education				183,938	177,007
<i>Capital Purchases</i>					
Output: Other Capital				5,000	4,655
LCII: Bala				5,000	4,655
Item: 231007 Other Fixed Assets (Depreciation)					
Assorted solar systems	Teobia	LGMSD (Former LGDP)	Completed	5,000	4,655
Output: Classroom construction and rehabilitation				35,000	41,009
LCII: Agege				35,000	39,277
Item: 231001 Non Residential buildings (Depreciation)					
construction of 01 classroom block	Aberdyangoto P/S	Conditional Grant to SFG	Completed	35,000	39,277
LCII: Not Specified				0	1,733
Item: 231001 Non Residential buildings (Depreciation)					
Retention of classroom block at Aberdyangotto	Aberdyangotto P/S	Not Specified	Completed	0	1,733
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	17,746
LCII: Omwara				16,000	17,746
Item: 231007 Other Fixed Assets (Depreciation)					

Vote: 607 Kole District**2014/15 Quarter 4****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	727,771
01 Five-stance VIP toilet at Abongodic	Abongodic P/S	PRDP	Completed	16,000	17,746
Output: PRDP-Teacher house construction and rehabilitation				3,108	3,108
LCII: Aumi				3,108	3,108
Item: 231002 Residential buildings (Depreciation)					
Retention for completion of twin staff house at Ayor mem. Ps	Ayor mem ps	Unspent balances – Conditional Grants	Completed	3,108	3,108
Output: PRDP-Provision of furniture to primary schools				29,299	26,487
LCII: Agege				9,135	9,980
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 72 desks at Aberdyangoto P/S	Aberdyangoto P/S	PRDP	Completed	9,135	9,980
LCII: Angic				5,500	5,820
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Angic P/S	Angic P/S	PRDP	Completed	5,500	5,820
LCII: Not Specified				9,164	4,868
Item: 231006 Furniture and fittings (Depreciation)					
Supply of 36 desks	Bala P/S	Unspent balances – Conditional Grants	Completed	3,664	4,868
36 Desks at Damatira	Bala P/S	Conditional Grant to SFG	Being Procured	5,500	0
LCII: Omwara				5,500	5,820
Item: 231006 Furniture and fittings (Depreciation)					
36 Desks at Abongodic	Abongodic P/S	Conditional Grant to SFG	Completed	5,500	5,820
<i>Lower Local Services</i>					
Output: Primary Schools Services UPE (LLS)				94,789	84,001
LCII: Not Specified				94,789	84,001
Item: 263311 Conditional transfers for Primary Education					
Ayor Memorial Primary School	Ayor Memorial Primary School	UPE	N/A	6,080	6,222
Damatira P/S	Damatira P/S	UPE	N/A	12,048	9,115
Aumi Primary School	Aumi Primary School	UPE	N/A	9,421	7,131
Alem P/S	Alem	UPE	N/A	7,196	6,549
Angic P/S	Angic	UPE	N/A	7,164	6,962

Vote: 607 Kole District**2014/15 Quarter 4****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	727,771
Teobia Pri Sch	Teobia	UPE	N/A	8,899	8,159
Aberdyangoto P/S	Aberdyangoto P/S	UPE	N/A	10,947	10,008
Omuge P/S	Omuge	UPE	N/A	12,650	9,648
Abongodic	Abongodic	UPE	N/A	6,578	7,534
Alelibanya P/S	Alelibanya P/S	UPE	N/A	6,618	5,912
Bala Primary School	Bala Primary School	UPE	N/A	7,188	6,762
LG Function: Secondary Education				58,287	40,259
<i>Lower Local Services</i>					
Output: Secondary Capitation(USE)(LLS)				58,287	40,259
LCII: Bala				58,287	40,259
Item: 263306 Conditional transfers for Secondary Salaries					
Fr Aloysious SSS	Fr Aloysious SSS	Conditional Grant to Secondary Education	N/A	58,287	40,259
Sector: Health				146,725	123,680
LG Function: Primary Healthcare				146,725	123,680
<i>Capital Purchases</i>					
Output: PRDP-OPD and other ward construction and rehabilitation				137,345	112,170
LCII: Omaladyang				3,314	0
Item: 231001 Non Residential buildings (Depreciation)					
Construction of OPD (rtention rollover)	Bala H/C III	Unspent balances – Conditional Grants	N/A	3,314	0
LCII: Omoladyang				134,031	112,170
Item: 231001 Non Residential buildings (Depreciation)					
Completion of OPD construction at Omoladyang	Omoladyang parish	PRDP	Completed	134,031	112,170
<i>Lower Local Services</i>					
Output: Basic Healthcare Services (HCIV-HCII-LLS)				9,381	11,511
LCII: Omuge				9,381	11,511
Item: 263101 LG Conditional grants					
BALA HEALTH CENTRE III	Techambia	Conditional Grant to PHC- Non wage	N/A	9,381	11,511
Sector: Water and Environment				86,918	95,415
LG Function: Rural Water Supply and Sanitation				86,918	95,415
<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)					

Vote: 607 Kole District**2014/15 Quarter 4****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	727,771
Construction of 5-stance drainable VIP latrine (Rollover)	Bala Trading Center	Unspent balances – Conditional Grants	Completed	12,118	11,439
Output: Borehole drilling and rehabilitation				74,800	83,976
LCII: Agege				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Aromanga	PAF	Completed	18,700	20,994
LCII: Aumi				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Wicere	PAF	Completed	18,700	20,994
LCII: Omoladyang				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Dogikore A	PAF	Completed	18,700	20,994
LCII: Omwara				18,700	20,994
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole construction	Looyoceng	PAF	Completed	18,700	20,994
Sector: Social Development				10,000	167,233
LG Function: Community Mobilisation and Empowerment				10,000	167,233
<i>Capital Purchases</i>					
Output: Buildings & Other Structures				0	115,284
LCII: Bala				0	40,009
Item: 231002 Residential buildings (Depreciation)					
Staff House Construction	Bala HCIII	NUSAF	Completed	0	40,009
LCII: Not Specified				0	40,009
Item: 231002 Residential buildings (Depreciation)					
Staff House Construction	Damatira P/S	NUSAF	Completed	0	40,009
LCII: Omwara				0	35,266
Item: 231001 Non Residential buildings (Depreciation)					
Classroom construction	Abongodic P/S	NUSAF	Completed	0	35,266
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				10,000	51,949
LCII: Agege				0	30,079
Item: 291003 Transfers to Other Private Entities					
Obedagen Youth GROUP	Alem Village	Other Transfers from Central Government	N/A	0	6,078

Vote: 607 Kole District**2014/15 Quarter 4****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	727,771
Orib Cing Youth Group	Barmola	Other Transfers from Central Government	N/A	0	7,935
Nen Anyim Youth Group	Orwoma Village	Other Transfers from Central Government	N/A	0	6,538
Agege Youth Community Organization	Agegelela Village	Other Transfers from Central Government	N/A	0	9,528
LCII: Bala				0	7,925
Item: 291003 Transfers to Other Private Entities					
Alelibanya Youth in Development	Alelibanya Village	Other Transfers from Central Government	N/A	0	7,925
LCII: Not Specified				10,000	2,500
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Pur en teko	Bala S/C	LGMSD (Former LGDP)	N/A	0	2,500
Balla	Two Community Groups in Balla S/C	LGMSD (Former LGDP)	N/A	10,000	0
LCII: Omwara				0	11,445
Item: 291003 Transfers to Other Private Entities					
Oryem Can Youth Groups	Awinywo Village	Other Transfers from Central Government	N/A	0	11,445
Sector: Public Sector Management				908	908
LG Function: Local Government Planning Services				908	908
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				908	908
LCII: Not Specified				908	908
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)	Completed	908	908

Vote: 607 Kole District**2014/15 Quarter 4****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	170,944
Sector: Works and Transport				18,106	51,631
LG Function: District, Urban and Community Access Roads				18,106	51,631
<i>Lower Local Services</i>					
Output: District Roads Maintenance (URF)				18,106	51,631
LCII: Not Specified				18,106	51,631
Item: 263312 Conditional transfers for Road Maintenance					
Teboke to DHQs	Teboke to District HQs	PRDP	N/A	0	39,252
Road gangs District feeder roads (Rollover)	Aboke-Balla-Akalo-Alito-Ayer	Unspent balances – Conditional Grants	N/A	18,106	12,379
Sector: Water and Environment				100,972	99,313
LG Function: Rural Water Supply and Sanitation				100,972	99,313
<i>Capital Purchases</i>					
Output: Other Capital				0	1,274
LCII: Not Specified				0	1,274
Item: 231005 Machinery and equipment					
Retention payment to Allianz construction company for construction of 4 ferro-cement rain water harvesting tanks	Aboke, Bala, Alito, Ayer	Conditional transfer for Rural Water	Completed	0	1,274
Output: Borehole drilling and rehabilitation				72,344	72,368
LCII: Not Specified				72,344	72,368
Item: 231007 Other Fixed Assets (Depreciation)					
Borehole rehabilitation by Click Deal Ltd	Assorted	Unspent balances – Conditional Grants	Completed	18,478	18,478
Major borehole repair (14 boreholes)	Location to be identified in the course of FY	PAF	Completed	50,400	46,002
Retention to Ngai One Investment Ltd	Retention	Unspent balances – Conditional Grants	Completed	2,588	2,957
Retention to ICON for drilling 06 boreholes	Alito S/C	Conditional transfer for Rural Water	Completed	0	1,562
Retention to Galxy Agro Tech (U) Ltd	Rollover project	Unspent balances – Conditional Grants	Works Underway	878	0
Retention paid to Click deal for rehabilitation of 6 bore holes		Conditional transfer for Rural Water	Completed	0	1,064
Retention to TONICA	Alito S/C and Ayer TC	Conditional transfer for Rural Water	Completed	0	1,152

Vote: 607 Kole District**2014/15 Quarter 4****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	170,944
retention paid to tonica for rehabilitation of 7 bore holes	Alito and Ayer T/C	Conditional transfer for Rural Water	Completed	0	1,152
Output: PRDP-Borehole drilling and rehabilitation				28,628	25,671
LCII: Not Specified				28,628	25,671
Item: 231007 Other Fixed Assets (Depreciation)					
Rehabilitation of boreholes by Click Deal Ltd	rollover	Unspent balances – Conditional Grants	Completed	2,795	2,795
Retention payment to Bosgrace Drilling Company Ltd for shallowwell construction	Retention	Unspent balances – Conditional Grants	Completed	3,491	3,491
Retention payment to Galaxy Agro Tech (U) Ltd for Borehole drilling	Retention	Unspent balances – Conditional Grants	Completed	1,850	1,850
Retention payment to Pumus Engineering services for rehabilitation of 5 bore holes	Alito, Aboke, Ayer, Bala, Akalo	Conditional transfer for Rural Water	Not Started	0	877
Borehole rehabilitation	Rollover projects	Unspent balances – Conditional Grants	Works Underway	17,535	16,658
Retention payment to Ngai One (rollover)	payment to Ngai One Investment	Unspent balances – Locally Raised Revenues	Works Underway	2,957	0
Sector: Social Development				0	20,000
LG Function: Community Mobilisation and Empowerment				0	20,000
<i>Lower Local Services</i>					
Output: Community Development Services for LLGs (LLS)				0	20,000
LCII: Not Specified				0	20,000
Item: 263309 Conditional trans for Comm. Devp. Staff Salaries					
Canowunuwas	Aboke S/C	LGMSD (Former LGDP)	N/A	0	2,500
Tic Obedo Yin	Bala S/C	LGMSD (Former LGDP)	N/A	0	2,500
Barmindyang women tailoring	Ayer TC	LGMSD (Former LGDP)	N/A	0	2,500

Vote: 607 Kole District**2014/15 Quarter 4****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	170,944
Onencan	Alito S/C	LGMSD (Former LGDP)	N/A	0	2,500
Makiteko	Akalo S/C	LGMSD (Former LGDP)	N/A	0	5,000
Obanga amio	Akalo S/C	LGMSD (Former LGDP)	N/A	0	5,000
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 4****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	1,539
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	739
LG Function: Rural Water Supply and Sanitation				370	739
<i>Capital Purchases</i>					
Output: Shallow well construction				0	739
LCII: Not Specified				0	739
Item: 231007 Other Fixed Assets (Depreciation)					
Retention payment to Baseline Engineering services company for construction of 2 shallow wells	Bala and Akalo	Conditional transfer for Rural Water	Completed	0	739
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	800
LG Function: Local Government Planning Services				800	800
<i>Capital Purchases</i>					
Output: Buildings & Other Structures (Administrative)				800	800
LCII: Not Specified				800	800
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	Completed	800	800

Vote: 607 Kole District**2014/15 Quarter 4****Checklist for QUARTER 4 Performance Report Submission**

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

Revenue Performance

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

Overall Receipts

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

Revenue Narrative

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

Workplan Performance Reports

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

Workplan Revenues

Department Workplan	Workplan Revenues
1a Administration	Data In
2 Finance	Data In
3 Statutory Bodies	Data In
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 4****Checklist for QUARTER 4 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