

Vote: 122 Kampala Capital City Authority

Structure of Submission

QUARTER 2 Performance Report

Summary of Vote Performance

Cumulative Progress Report for Projects and Programme

Quarterly Progress Report for Projects and Programmes

QUARTER 3: Workplans for Projects and Programmes

QUARTER 4: Cash Request

Submission Checklist

Vote: 122 Kampala Capital City Authority

HALF-YEAR: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (UShs Billion)

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	18.711	24.518	10.037	10.037	53.6%	53.6%	100.0%
Recurrent Non Wage	5.568	5.803	3.710	3.683	66.6%	66.2%	99.3%
Development GoU	2.305	24.725	1.361	1.007	59.0%	43.7%	74.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	26.583	55.046	15.108	14.727	56.8%	55.4%	97.5%
Total GoU+Donor (MTEF)	26.583	N/A	15.108	14.727	56.8%	55.4%	97.5%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	26.583	55.046	15.108	14.727	56.8%	55.4%	97.5%
<i>(iii) Non Tax Revenue</i>	1.175	N/A	0.759	0.758	64.6%	64.5%	99.9%
Grand Total	27.758	55.046	15.867	15.485	57.2%	55.8%	97.6%
Excluding Taxes, Arrears	27.758	55.046	15.867	15.485	57.2%	55.8%	97.6%

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:0708 Education and Social Services	27.76	15.87	15.49	57.2%	55.8%	97.6%
Total For Vote	27.76	15.87	15.49	57.2%	55.8%	97.6%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Inadquate budget for the directorate activities.

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>
* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions impelemented to improve section performance.

Vote: 122 Kampala Capital City Authority

HALF-YEAR: Highlights of Vote Performance

Table V2.1: Key Vote Output Indicators and Expenditures*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 0708 Education and Social Services			
Output: 070802 School Inspection			
<i>Description of Performance:</i>	1,000 Primary schools inspected; 167 schools in the five divisions were inspected 300 secondary schools inspected.	273 schools were inspected and assessed for accommodation of examination centers. 8 schools were inspected and recommended for registration. 62 schools were inspected and recommended for Licensing.	Activities implemented as per schedule
<i>Performance Indicators:</i>			
Number of secondary schools inspected	300	20	
Number of primary schools inspected	1,000	490	
<i>Output Cost:</i>	US\$ Bn: 0.181	US\$ Bn: 0.085	% Budget Spent: 47.3%
Output: 070851 Primary education services			
<i>Description of Performance:</i>	Better performance in primary schools	On average 1,560 qualified teachers were in primary	Pass rate will be report in third quarter after return of examination result
<i>Performance Indicators:</i>			
Pass rate of students (Primary)	80		
Number of qualified teachers retrained (Primary)	2,862	1,560	
<i>Output Cost:</i>	US\$ Bn: 0.435	US\$ Bn: 0.290	% Budget Spent: 66.7%
Output: 070852 Secondary education services			
<i>Description of Performance:</i>	Better performance in secondary schools	Pass rate will be reported in third quarter after the return of examination result.	Pass rate will be report in third quarter after return of examination result
<i>Performance Indicators:</i>			
Pass rate of students (Secondary)			
<i>Output Cost:</i>	US\$ Bn: 2.424	US\$ Bn: 1.616	% Budget Spent: 66.7%
Output: 070853 Tertiary education services			
<i>Description of Performance:</i>	N/A	N/A	N/A
<i>Output Cost:</i>	US\$ Bn: 0.013	US\$ Bn: 0.009	% Budget Spent: 66.7%
Output: 070880 Primary education infrastructure construction			
<i>Description of Performance:</i>	Better learning environment	Construction of staff quarters at Kigoowa has been completed, while construction of staff quarters in Kawempe is 95% completed; Renovation of Kisugu P/S classroom block is 90% complete. Furniture has been provided to Kibuye P/S, St. Peter Nsambya(Makindye) and	No funds were allocated to toilet construction

Vote: 122 Kampala Capital City Authority

HALF-YEAR: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Nateete Mackey P\S (Rubaga)			
<i>Performance Indicators:</i>			
Status of construction of toilet facilities in schools	40	0	
Status of construction of other school structures (teachers' houses, libraries, labs)	40	97	
Status of construction of classrooms in primary	40	95	
<i>Output Cost:</i>	US\$ Bn: 1.563	US\$ Bn: 0.786	% Budget Spent: 50.3%
Output: 070881	Secondary education infrastructure construction		
<i>Description of Performance:</i>	No funds for secondary school infrastructure construction.	The Administration block fully plastered, plumbing of staff toilets and external plastering works completed; Classroom block: The upper ground floor was re-casted. First floor maxpans are being laid.	Works are on course
<i>Performance Indicators:</i>			
Status of construction of toilet facilities in schools	0	0	
Status of construction of classrooms in secondary schools	0	50	
Status of construction of other school structures (teachers' houses, libraries, labs)	0	0	
<i>Output Cost:</i>	US\$ Bn: 0.742	US\$ Bn: 0.221	% Budget Spent: 29.8%
Vote Function Cost	US\$ Bn: 27.758	US\$ Bn: 15.485	% Budget Spent: 55.8%
Cost of Vote Services:	US\$ Bn: 27.758	US\$ Bn: 15.485	% Budget Spent: 55.8%

* Excluding Taxes and Arrears

Construction of staff quarters at Kigoowa has been completed while Furniture has been provided to Kibuye P\S, St. Peter Nsambya (Makindye) and Nateete Mackey P\S (Rubaga)

Draft Five years Education Directorate Strategic Plan was prepared

Staff capacities were built. These are 95 teachers in ICT, 2 staff in children's library project workshop, a staff in beyond Assess conference Cape Town, and a staff in Digital Ambassadors refresher training.

Comprehensive inspection on compliance to Basic requirements and Minimum standards was carried out in a total of 167 schools in the five divisions.

Mobilised and participated in several tourism promoting events. These include; Kampala City Festival 2013, Miss Tourism Pageant, Uganda Annual Tourism Expo, the Uganda Tourism Association Annual Tourism Forum and the National Tourism Master Plan retreat where Kampala Tourism Strategies were discussed and incorporated in the National Master Tourism Plan.

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HALF-YEAR: Highlights of Vote Performance

Developed the resource utilization tracking card and launched the net café internet.

Identified the Rubaga division library site.

KCCA Sports clubs participated in several sports events, including, FUFA super league events, Mapinduzi cup in Zanzibar, National basket ball league, National Netball league and National Volley ball Championship.

Table V2.2: Implementing Actions to Improve Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

Table V3.1: GoU Releases and Expenditure by Output*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0708 Education and Social Services	26.58	15.11	14.73	56.8%	55.4%	97.5%
<i>Class: Outputs Provided</i>	<i>18.79</i>	<i>10.09</i>	<i>10.06</i>	<i>53.7%</i>	<i>53.5%</i>	<i>99.7%</i>
070802 School Inspection	0.08	0.05	0.03	64.4%	31.3%	48.5%
070807 Secondary Education Services (Wage)	11.38	6.34	6.34	55.8%	55.8%	100.0%
070808 Tertiary Education Services (Wage)	6.63	3.69	3.69	55.7%	55.7%	100.0%
070809 Tertiary Education Services (Wage)	0.70	0.00	0.00	0.0%	0.0%	N/A
<i>Class: Outputs Funded</i>	<i>5.49</i>	<i>3.66</i>	<i>3.66</i>	<i>66.7%</i>	<i>66.7%</i>	<i>100.0%</i>
070851 Primary education services	0.44	0.29	0.29	66.7%	66.7%	100.0%
070852 Secondary education services	2.42	1.62	1.62	66.7%	66.7%	100.0%
070853 Tertiary education services	0.01	0.01	0.01	66.7%	66.7%	100.0%
070854 Health Training Institutions	2.30	1.53	1.53	66.7%	66.7%	100.0%
070855 Primary Teachers' Colleges	0.32	0.21	0.21	66.7%	66.7%	100.0%
<i>Class: Capital Purchases</i>	<i>2.30</i>	<i>1.36</i>	<i>1.01</i>	<i>59.0%</i>	<i>43.7%</i>	<i>74.0%</i>
070880 Primary education infrastructure construction	1.56	0.93	0.79	59.6%	50.3%	84.3%
070881 Secondary education infrastructure construction	0.74	0.43	0.22	57.8%	29.8%	51.5%
Total For Vote	26.58	15.11	14.73	56.8%	55.4%	97.5%

* Excluding Taxes and Arrears

Table V3.2: 2013/14 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	<i>18.79</i>	<i>10.09</i>	<i>10.06</i>	<i>53.7%</i>	<i>53.5%</i>	<i>99.7%</i>
211101 General Staff Salaries	18.01	10.04	10.04	55.7%	55.7%	100.0%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.70	0.00	0.00	0.0%	0.0%	N/A
211103 Allowances	0.02	0.01	0.01	72.8%	63.1%	86.6%
221008 Computer supplies and Information Technology (IT)	0.01	0.01	0.00	100.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.02	0.01	0.01	59.7%	55.4%	92.9%
228002 Maintenance - Vehicles	0.02	0.01	0.00	56.1%	0.0%	0.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.01	0.00	55.3%	10.1%	18.3%
<i>Output Class: Outputs Funded</i>	<i>5.49</i>	<i>3.66</i>	<i>3.66</i>	<i>66.7%</i>	<i>66.7%</i>	<i>100.0%</i>
263106 Other Current grants	5.49	3.66	3.66	66.7%	66.7%	100.0%
<i>Output Class: Capital Purchases</i>	<i>2.30</i>	<i>1.36</i>	<i>1.01</i>	<i>59.0%</i>	<i>43.7%</i>	<i>74.0%</i>

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HALF-YEAR: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
231001 Non Residential buildings (Depreciation)	1.24	0.69	0.35	55.2%	27.7%	50.2%
231002 Residential buildings (Depreciation)	1.00	0.61	0.61	61.4%	61.4%	100.0%
231006 Furniture and fittings (Depreciation)	0.06	0.06	0.05	100.0%	79.8%	79.8%
Grand Total:	26.58	15.11	14.73	56.8%	55.4%	97.5%
Total Excluding Taxes and Arrears:	26.58	15.11	14.73	56.8%	55.4%	97.5%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0708 Education and Social Services	26.58	15.11	14.73	56.8%	55.4%	97.5%
<i>Recurrent Programmes</i>						
11 Education and Social Services	24.28	13.75	13.72	56.6%	56.5%	99.8%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	1.00	0.61	0.61	61.4%	61.4%	100.0%
0423 Schools' Facilities Grant	1.30	0.75	0.39	57.3%	30.1%	52.6%
Total For Vote	26.58	15.11	14.73	56.8%	55.4%	97.5%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*

Vote: 122 Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Vote Function: 0708 Education and Social Services

Recurrent Programmes

Programme 11 Education and Social Services

Outputs Funded

Output: 07 0851 Primary education services

		<i>Item</i>	<i>Spent</i>
81 Government aided Primary schools provided with Capitation Grant	81 Government aided primary schools were paid their UPE capitation grant	263106 Other Current grants	290,207

Implementing the Primary Education services framework

Reasons for Variation in performance

The funds were timely tranfered to the schools.

Total	290,207
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	290,207
<i>NTR</i>	0

Output: 07 0852 Secondary education services

		<i>Item</i>	<i>Spent</i>
Capitation Grant to 20 USE schools provided	20 Government USE schools received their termly transfers	263106 Other Current grants	1,615,815

Framework for delivery of secondary schools Implemented

Reasons for Variation in performance

All USE schools received their termly school funds timely

Total	1,615,815
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	1,615,815
<i>NTR</i>	0

Output: 07 0853 Tertiary education services

		<i>Item</i>	<i>Spent</i>
Transfers to one tertiary institutions	Transfers were made to Uganda school for the deaf.	263106 Other Current grants	8,515

Reasons for Variation in performance

The funds were transferred timely

Total	8,515
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	8,515
<i>NTR</i>	0

Vote: 122 Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0708 Education and Social Services

Recurrent Programmes

Programme 11 Education and Social Services

Output: 07 0854 Health Training Institutions

		Item	Spent
Transfers to six Health Training Institutions	Quarterly transfers were made to Health Training Institutions (Butabika psychiatry clinical officers school, Butabika psychiatry nursing school, Mulago nursing and midwifery training school, health Tutor's College, Mulago Para medical school and Public Health nursing College)	263106 Other Current grants	1,532,363

Reasons for Variation in performance

Timely quarterly transfers were made to the institutions

Total	1,532,363
Wage Recurrent	0
Non Wage Recurrent	1,532,363
NTR	0

Output: 07 0855 Primary Teachers' Colleges

		Item	Spent
Transfers to one school for the teachers' Colleges	Quarterly transfers were made to Kibuli Primary Teachers' Colleges	263106 Other Current grants	211,301

Reasons for Variation in performance

Transfers were timely made to the institution

Total	211,301
Wage Recurrent	0
Non Wage Recurrent	211,301
NTR	0

Outputs Provided

Output: 07 0801 Policies, Laws and strategy development

Education sector strategy and Investment Programme developed	-A Draft Five years Education Directorate Strategic Plan was prepared
Enhanced and increased equitable access to education and training opportunities to all.	-Staff capacities were built. These are 95 teachers in ICT, 2 staff in children's library project workshop, a staff in beyond Assess conference Cape Town, and a staff in Digital Ambassadors refresher training.
Tourism promoted in the City	-Three (3) Tourism Sensitisation meeting was held for Public and Private Head teachers and Proprietors on the strategy of Tourism as a form of learning in schools

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs <i>UShs Thousand</i>
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Vote Function: 0708 Education and Social Services

Recurrent Programmes

Programme 11 Education and Social Services

-Two proposals for tourism development and visibility were prepared and submitted to Physical Planning Directorate; these are; Tourism Information Centre, City Tourism Bus proposal and the Conference, Exhibition and Entrainment centre

-Completed and submitted an MOU with Wavah Books for Tourist Guide publications

-Participated in the organisation, panel of discussion and other activities to sensitise about tourism and events in three festivals i.e. National Youth Festival, Uganda Film Festival and Bayimba International Festival

-Mobilised and participated in several tourism promoting events. These include; Kampala City Festival 2013 (where some partners contributed towards the event ;Imperial Group of Hotel -25,000,000; Cassia Lodge - 5,000,000, Uganda Wildlife Authority 5,000,000 and UWEC -6,000,000). Other events participated in are; Miss Tourism Pageant, Uganda Annual Tourism Expo, the Uganda Tourism Association Annual Tourism Forum and the National Tourism Master Plan retreat where Kampala Tourism Strategies were discussed and incorporated in the National Master Tourism Plan.

-Developed concepts to promote the library and residing culture, these are; Nelson Mandela Children's reading tent, E-learning centres in primary schools, Library Member and Business Centre and Received a donation of 10 computers, Furniture and wireless Internet connectivity for a period of 1year.

-Installed Koha integrated library system

-Served 667 females and 2024 male library users and opened the Children's library holiday programme where 282 children were hosted with 112 other guests.

-Developed the resource utilization tracking card and launched the net café internet.

-Identified the Rubaga division library site.

Reasons for Variation in performance

Activities were implemented as per the schedule

Vote: 122 Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0708 Education and Social Services

Recurrent Programmes

Programme 11 Education and Social Services

Total	5,800
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	5,800

Output: 07 0802 School Inspection

		<i>Item</i>	<i>Spent</i>
Quality of learning and training enhanced the in all the education institutions;	469 schools were inspected for compliance to Basic requirements and Minimum standards (BRMS) Primary/Secondary, while 368 were inspected for assessed for accommodation of examination centers, licensing for operating, monitoring Teaching and Learning	211103 Allowances	12,613
		221011 Printing, Stationery, Photocopying and Binding	60,193
		227004 Fuel, Lubricants and Oils	10,526
		228003 Maintenance – Machinery, Equipment & Furniture	2,020

Reasons for Variation in performance

The quarter was affected by the teachers' strike which took place at the beginning of the term and affected the planned activities. Fewer inspections were carried in November because activities concentrated on Primary Leaving Examinations and yet December was the start of holiday season. This encroached on inspection time and therefore 163 inspections could not be carried out.

Total	85,352
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	25,159
<i>NTR</i>	60,193

Output: 07 0804 Provision of instruction materials (Primary)

		<i>Item</i>	<i>Spent</i>
Games and sports events other co-curricular activities in schools organized.	-Ball games completions and music festivals were held from Schools level to national competitions level. -Organised and participated in several corporate sports events, including EALASCA in Bujumbura, the corporate league, MTN Kampala Marathon with 100 Staff and HOPE WORD marathon. -Organised recreation events for staff including; Aerobics classes and swimming classes -KCCA Sports clubs participated in several sports events, including, FUFA super league events, Mapinduzi cup in Zanzibar, National basket ball league, National Netball league and National Volley ball Championship. Other sports events participated in include;	211103 Allowances	356,400
		221002 Workshops and Seminars	62,556
		221009 Welfare and Entertainment	126,895
		224002 General Supply of Goods and Services	94,150
		227002 Travel abroad	52,000

Vote: 122 Kampala Capital City Authority**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousands</i>
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Vote Function: 0708 Education and Social Services*Recurrent Programmes***Programme 11 Education and Social Services**

National championships in Mbale where ladies came third and men came fifth; KAVC memorial tournament, where ladies emerged third and Zone V championships in Bujumbura where ladies become the third .

Reasons for Variation in performance

Participation in games was completed as planned.

Total	692,001
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	692,001

Output: 07 0807 Secondary Education Services (Wage)

1560 Teacher salaries paid	On average 1550 UPE Primary School teacher were paid monthly salaries for the period July to December, 2013	Item 211101 General Staff Salaries	Spent 6,344,962
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Reasons for Variation in performance

The difference could be teachers who moved out of Kampala.

Total	6,344,962
<i>Wage Recurrent</i>	6,344,962
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	0

Output: 07 0808 Tertiary Education Services (Wage)

1260 Teacher salaries	On average 1379 Government aided School teacher were paid monthly salaries for the period July to December, 2013.	Item 211101 General Staff Salaries	Spent 3,692,048
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Reasons for Variation in performance

The difference could be explained as an under estimation of teacher to be have been paid.

Total	3,692,048
<i>Wage Recurrent</i>	3,692,048
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	0

Vote: 122 Kampala Capital City Authority**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>US\$ Thousand</i>
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Vote Function: 0708 Education and Social Services*Recurrent Programmes***Programme 11 Education and Social Services****Output: 07 0809 Tertiary Education Services (Wage)**

Wages for 90 Tertiary Education Institutions staff paid

On average 170 staff in Government aided Tertiary institutions were paid monthly salaries for July to December 2013

Reasons for Variation in performance

The difference was under estimation for staff number especially the support staff had not been included..

Total	0
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	0

*Development Projects***Project 0115 LGMSD (former LGDP)***Capital Purchases***Output: 07 0880 Primary education infrastructure construction**

		<i>Item</i>	<i>Spent</i>
Primary school teachers houses constructed	Construction of staff quarters at Kigoowa has been completed, while construction of staff quarters in Kawempe is 95% completed.	231002 Residential buildings (Depreciation)	613,593
Classrooms renovated			
Toilet stances constructed	The contract for provision of lightening conductors to 10 Primary schools has been awarded to Global Associates		
10 Primary school provided with lighting conductors			

Reasons for Variation in performance

Works are implemented as per the schedule

Total	613,593
<i>GoU Development</i>	613,593
<i>External Financing</i>	0
<i>NTR</i>	0

Project 0423 Schools' Facilities Grant*Capital Purchases***Output: 07 0880 Primary education infrastructure construction**

Vote: 122 Kampala Capital City Authority**QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter**

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Vote Function: 0708 Education and Social Services*Development Projects***Project 0423 Schools' Facilities Grant**

		<i>Item</i>	<i>Spent</i>
School infrastructure provided	Renovation of Kisugu P\S classroom block is 90% complete. Furniture has been provided to Kibuye P\S, St. Peter Nsambya(Makindye) and Nateete Mackey P\S(Rubaga)	231001 Non Residential buildings (Depreciation)	124,293
		231006 Furniture and fittings (Depreciation)	47,864

Reasons for Variation in performance

Works are being implemented as per schedule.

Total	172,156
<i>GoU Development</i>	172,156
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 07 0881 Secondary education infrastructure construction

		<i>Item</i>	<i>Spent</i>
School infrastructure constructed.	Construction of Kansanga Seed Senior Secondary school is 45% completed.	231001 Non Residential buildings (Depreciation)	220,902

Reasons for Variation in performance

Works are being implemented as per the schedule.

Total	220,902
<i>GoU Development</i>	220,902
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	15,485,015
<i>Wage Recurrent</i>	10,037,009
<i>Non Wage Recurrent</i>	3,683,361
<i>GoU Development</i>	1,006,651
<i>External Financing</i>	0
<i>NTR</i>	757,994

Vote: 122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	
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US\$ Thousand

Vote Function: 0708 Education and Social Services

Recurrent Programmes

Programme 11 Education and Social Services

Outputs Funded

Output: 07 0851 Primary education services

		Item	Spent
Disbursing Capitation Grant to 81 Government aided Primary schools	81 Government aided primary schools were paid their UPE capitation grant	263106 Other Current grants	145,104

Reasons for Variation in performance

The funds were timely transferred to the schools.

Total	145,104
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	145,104
<i>NTR</i>	0

Output: 07 0852 Secondary education services

		Item	Spent
Disbursing Capitation Grant to 20 USE schools	20 Government USE schools received their termly transfers	263106 Other Current grants	807,907

Reasons for Variation in performance

All USE schools received their termly school funds timely

Total	807,907
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	807,907
<i>NTR</i>	0

Output: 07 0853 Tertiary education services

		Item	Spent
Transfers to Uganda Society for the deaf) Technical Schools	Transfers were made to Uganda school for the deaf.	263106 Other Current grants	4,258

Reasons for Variation in performance

The funds were transferred timely

Total	4,258
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	4,258
<i>NTR</i>	0

Output: 07 0854 Health Training Institutions

Vote: 122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0708 Education and Social Services

Recurrent Programmes

Programme 11 Education and Social Services

		Item	Spent
Transferring funds to Health Training Institutions(Butabika psychiatry clinical officers school, Butabika psychiatry nursing school, Mulago nursing and midwifery training school, health Tutor's College, Mulago Para medical school and Public Health nursing College)	Transfers were made to Health Training Institutions(Butabika psychiatry clinical officers school, Butabika psychiatry nursing school, Mulago nursing and midwifery training school, health Tutor's College, Mulago Para medical school and Public Health nursing College)	263106 Other Current grants	766,182

Reasons for Variation in performance

Timely quarterly transfers were made to the institutions

Total	766,182
Wage Recurrent	0
Non Wage Recurrent	766,182
NTR	0

Output: 07 0855 Primary Teachers' Colleges

		Item	Spent
Transfers to Kibuli Primary Teachers' Colleges	Transfers were made to Kibuli Primary Teachers' Colleges	263106 Other Current grants	105,650

Reasons for Variation in performance

Transfers were timely made to the institution

Total	105,650
Wage Recurrent	0
Non Wage Recurrent	105,650
NTR	0

Outputs Provided

Output: 07 0801 Policies, Laws and strategy development

<ul style="list-style-type: none"> •Formulate and implement guidelines for tourism development in Kampala city, •Develop, promote new tourism products and diversify source markets in the city. •Maintain internationally acceptable standards of tourist service in the city. •Enhance Tourism Information collection and storage in the city •Build human resource capacity for Tourism Development in Kampala City 	<ul style="list-style-type: none"> -Draft Five years Education Directorate Strategic Plan was prepared -Staff capacities were built. These are 95 teachers in ICT, 2staff in children's library project workshop, a staff in beyond Assess conference cape Town, and a staff in Digital Ambassadors refresher training. -Mobilised and participated in several tourism promoting events. These include; Kampala City Festival 2013, Miss Tourism Pageant, Uganda Annual Tourism Expo, the Uganda Tourism Association Annual Tourism Forum and the National Tourism Master Plan retreat where Kampala Tourism
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Vote: 122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousands

Vote Function: 0708 Education and Social Services

Recurrent Programmes

Programme 11 Education and Social Services

Strategies were discussed and incorporated in the National Master Tourism Plan.

- Installed Koha integrated library system
- Served 332 females and 1123 male library users and opened the Children's library holiday programme where 230 children were hosted with 62 other guests.
- Developed the resource utilization tracking card and launched the net café internet.
- Identified the Rubaga division library site.

Reasons for Variation in performance

Activities were implemented as per the schedule

Total	0
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	0

Output: 07 08 02 School Inspection

		<i>Item</i>	<i>Spent</i>
Monitoring Primary and schools performance	Comprehensive inspection on compliance to Basic requirements and Minimum standards was carried out in a total of 167 schools in the five divisions. This covered 49 Nursery schools, 91 Primary schools, 20 Secondary schools, 3 tertiary institutions, and 4 international schools. 273 schools were inspected and assessed for accommodation of examination centers. 8 schools were inspected and recommended for registration. 62 schools were inspected and recommended for Licensing.	211103 Allowances	8,768
Administering PLE Exams in 964 primary schools.		221011 Printing, Stationery, Photocopying and Binding	60,193
Carrying out inspection of primary and secondary schools		227004 Fuel, Lubricants and Oils	10,526
		228003 Maintenance – Machinery, Equipment & Furniture	2,020

Reasons for Variation in performance

The quarter was affected by the teachers' strike which took place at the beginning of the term and affected the planned activities. Fewer inspections were carried in November because activities concentrated on Primary Leaving Examinations and yet December was the start of holiday season. This encroached on inspection time and therefore 163 inspections could not be carried out.

Total **81,507**

Vote: 122 Kampala Capital City Authority**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0708 Education and Social Services*Recurrent Programmes***Programme 11 Education and Social Services**

<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	21,314
<i>NTR</i>	60,193

Output: 07 0804 Provision of instruction materials (Primary)

		<i>Item</i>	<i>Spent</i>
Games and sports events other co-curricular activities in schools organized.	-Organised and participated in several corporate sports events, including EALASCA in Bujumbura, Burundi, the corporate league, MTN Kampala Marathon with participation of 100 Staff and the HOPE WORD marathon.	211103 Allowances	250,000
	-Organised recreation events for staff including; Aerobics classes and swimming classes.	221002 Workshops and Seminars	3,250
	-KCCA Sports clubs participated in several sports events, including, FUFA super league events, Mapinduzi cup in Zanzibar, National basket ball league, National Netball league and National Volley ball Championship.	221009 Welfare and Entertainment	58,918
		224002 General Supply of Goods and Services	37,393
		227002 Travel abroad	52,000

Reasons for Variation in performance

Participation in games was completed as planned.

Total	401,561
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	401,561

Output: 07 0807 Secondary Education Services (Wage)

		<i>Item</i>	<i>Spent</i>
1560 Teacher salaries paid	1555, 1580 and 1546 UPE School teachers were paid salaries for October, November and December respectively.	211101 General Staff Salaries	4,397,753

Reasons for Variation in performance

The difference could be teachers who moved out of Kampala.

Total	4,397,753
<i>Wage Recurrent</i>	4,397,753
<i>Non Wage Recurrent</i>	0
<i>NTR</i>	0

Output: 07 0808 Tertiary Education Services (Wage)

Vote: 122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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UShs Thousand

Vote Function: 0708 Education and Social Services

Recurrent Programmes

Programme 11 Education and Social Services

		Item	Spent
1260 Teacher salaries	1433, 1372 and 1403 teachers in government aided schools were paid salaries in October, November and December respectively.	211101 General Staff Salaries	2,568,118

Reasons for Variation in performance

The difference could be explained as an under estimation of teacher to be have been paid.

Total	2,568,118
Wage Recurrent	2,568,118
Non Wage Recurrent	0
NTR	0

Output: 07 0809 Tertiary Education Services (Wage)

Wages for 90 Tertiary Education Institutions staff paid	149, 197 and 241 staff in Government aided Tertiary institutions were paid monthly salaries for October, November and December 2013 respectively.
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Reasons for Variation in performance

The difference was under estimation for staff number especially the support staff had not been included..

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
NTR	0

Development Projects

Project 0115 LGMSD (former LGDP)

Capital Purchases

Output: 07 0880 Primary education infrastructure construction

		Item	Spent
Primary school teachers houses constructed	Construction of staff quarters at Kigoowa has been completed, while construction of staff quarters in Kawempe is 95% completed.	231002 Residential buildings (Depreciation)	422,909
Classrooms renovated			
Toilet stances constructed	The contract for provision of lightening conductors to 10 Primary schools has been awarded to Global Associates Ltd.		
10 Primary school provided with lighting conductors			

Reasons for Variation in performance

Works are implemented as per the schedule

Vote: 122 Kampala Capital City Authority**QUARTER 2: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs
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US\$ Thousand

Vote Function: 0708 Education and Social Services*Development Projects***Project 0115 LGMSD (former LGDP)**

Total	422,909
<i>GoU Development</i>	422,909
<i>External Financing</i>	0
<i>NTR</i>	0

Project 0423 Schools' Facilities Grant*Capital Purchases***Output: 07 0880 Primary education infrastructure construction**

	<i>Item</i>	<i>Spent</i>
Constructing school infrastructure; 10 stance water borne Toilet at Summit view primary school, Kisugu CoU P/S. Supply of School Furniture to 10 schools, 2 per Division. Kasubi CoU P/S,	Renovation of Kisugu P/S classroom block is 90% complete. Furniture has been provided to Kibuye P/S, St. Peter Nsambya(Makindye) and Nateete Mackey P/S(Rubaga)	
	231001 Non Residential buildings (Depreciation)	106,327
	231006 Furniture and fittings (Depreciation)	47,864

Reasons for Variation in performance

Works are being implemented as per schedule.

Total	154,191
<i>GoU Development</i>	154,191
<i>External Financing</i>	0
<i>NTR</i>	0

Output: 07 0881 Secondary education infrastructure construction

	<i>Item</i>	<i>Spent</i>
N/A	Construction of Kansanga Seed Senior Secondary school is 45% completed.	
	231001 Non Residential buildings (Depreciation)	176,010

Reasons for Variation in performance

Works are being implemented as per the schedule.

Total	176,010
<i>GoU Development</i>	176,010
<i>External Financing</i>	0
<i>NTR</i>	0

GRAND TOTAL	10,031,150
<i>Wage Recurrent</i>	6,965,871
<i>Non Wage Recurrent</i>	1,850,415
<i>GoU Development</i>	753,109
<i>External Financing</i>	0
<i>NTR</i>	461,754

Vote: 122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	<i>US\$ Thousand</i>		
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Vote Function: 0708 Education and Social Services

Recurrent Programmes

Programme 11 Education and Social Services

Outputs Funded

Output: 07 0851 Primary education services

Disbursing Capitation Grant to 81 Government aided Primary schools

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 0852 Secondary education services

Disbursing Capitation Grant to 20 USE schools

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 0853 Tertiary education services

Transfers to Uganda Society for the deaf/Technical Schools

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 0854 Health Training Institutions

Transferring funds to Health Training Institutions(Butabika psychiatry clinical officers school, Butabika psychiatry nursing school, Mulago nursing and midwifery training school, health Tutor's College, Mulago Para medical school and Public Health nursing College)

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 07 0855 Primary Teachers' Colleges

Transfers to Kibuli Primary Teachers' Colleges

Total	0	0	0
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

Outputs Provided

Vote: 122 Kampala Capital City Authority**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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Vote Function: 0708 Education and Social Services*Recurrent Programmes***Programme 11 Education and Social Services****Output: 07 0802 School Inspection**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Monitoring Primary and schools performance	211103 Allowances	1,949	0	1,949
	221008 Computer supplies and Information Technology (IT)	6,500	0	6,500
Carrying out inspection of primary and secondary schools	227004 Fuel, Lubricants and Oils	808	0	808
	228002 Maintenance - Vehicles	8,422	0	8,422
Organise Midcycle examinations	228003 Maintenance – Machinery, Equipment & Furniture	9,042	0	9,042
	Total	27,441	0	27,441
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	26,721	0	26,721
	<i>NTR</i>	720	0	720

Output: 07 0807 Primary Education Services (Wage)

1560 Teacher salaries paid

Total	0	0	0
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 07 0808 Secondary Education Services (Wage)

1260 Teacher salaries

Total	0	0	0
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0
<i>NTR</i>	0	0	0

Output: 07 0809 Tertiary Education Services (Wage)

Wages for 90 Tertiary Education Institutions staff paid

Total	0	0	0
<i>Wage Recurrent</i>	0	0	0
<i>Non Wage Recurrent</i>	0	0	0
<i>NTR</i>	0	0	0

*Development Projects***Project 0115 LGMSD (former LGDP)***Capital Purchases***Output: 07 0880 Primary education infrastructure construction**

Primary school teachers houses constructed

Classrooms renovated

Toilet stances constructed

10 Primary school provided with lighting conductors

Total	0	0	0
<i>GoU Development</i>	0	0	0
<i>External Financing</i>	0	0	0

Vote: 122 Kampala Capital City Authority**QUARTER 3: Revised Workplan**

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	UShs Thousand
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Vote Function: 0708 Education and Social Services*Development Projects***Project 0115 LGMSD (former LGDP)****Project 0423 Schools' Facilities Grant***Capital Purchases***Output: 07 0880 Primary education infrastructure construction**

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Constructing school infrastructure;	231001 Non Residential buildings (Depreciation)	133,984	0	133,984
10 stance water borne Toilet at Summit view	231006 Furniture and fittings (Depreciation)	12,137	0	12,137
primary school, Kisugu CoU P\S. Supply of	Total	146,121	0	146,121
School Furniture to 10 schools, 2 per Division.	<i>GoU Development</i>	146,121	0	146,121
Kasubi CoU P\S,	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 07 0881 Secondary education infrastructure construction

	<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Work on Kansanga seed school will continue	231001 Non Residential buildings (Depreciation)	208,004	0	208,004
	Total	208,004	0	208,004
	<i>GoU Development</i>	208,004	0	208,004
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0
	GRAND TOTAL	381,566	0	381,566
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	26,721	0	26,721
	<i>GoU Development</i>	354,125	0	354,125
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	720	0	720

Vote: 122 Kampala Capital City Authority

QUARTER 4: Revised Cashflow Plan

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.97137388	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5678026282	0.876089722	15.7%	0	0.0%
Total	5.5678026282	1.847463602	33.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N\A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.469058853	0.0%	0	0.0%
Other	2.3046424495	0	0.0%	0	0.0%
Total	2.3046424495	0.469058853	20.4%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N\A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	7.8724450778	2.316522455	29.4%	0	0.0%

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.97137388	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5678026282	0.876089722	15.7%	0	0.0%
Total	5.5678026282	1.847463602	33.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N\A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.469058853	0.0%	0	0.0%
Other	2.3046424495	0	0.0%	0	0.0%
Total	2.3046424495	0.469058853	20.4%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N\A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	7.8724450778	2.316522455	29.4%	0	0.0%

Vote: 122 Kampala Capital City Authority

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.97137388	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5678026282	0.876089722	15.7%	0	0.0%
Total	5.5678026282	1.847463602	33.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.469058853	0.0%	0	0.0%
Other	2.3046424495	0	0.0%	0	0.0%
Total	2.3046424495	0.469058853	20.4%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	7.8724450778	2.316522455	29.4%	0	0.0%

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.97137388	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5678026282	0.876089722	15.7%	0	0.0%
Total	5.5678026282	1.847463602	33.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.469058853	0.0%	0	0.0%
Other	2.3046424495	0	0.0%	0	0.0%
Total	2.3046424495	0.469058853	20.4%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	7.8724450778	2.316522455	29.4%	0	0.0%

Vote: 122 Kampala Capital City Authority

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.97137388	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5678026282	0.876089722	15.7%	0	0.0%
Total	5.5678026282	1.847463602	33.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.469058853	0.0%	0	0.0%
Other	2.3046424495	0	0.0%	0	0.0%
Total	2.3046424495	0.469058853	20.4%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	7.8724450778	2.316522455	29.4%	0	0.0%

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.97137388	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5678026282	0.876089722	15.7%	0	0.0%
Total	5.5678026282	1.847463602	33.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.469058853	0.0%	0	0.0%
Other	2.3046424495	0	0.0%	0	0.0%
Total	2.3046424495	0.469058853	20.4%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	7.8724450778	2.316522455	29.4%	0	0.0%

Vote: 122 Kampala Capital City Authority

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.97137388	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5678026282	0.876089722	15.7%	0	0.0%
Total	5.5678026282	1.847463602	33.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.469058853	0.0%	0	0.0%
Other	2.3046424495	0	0.0%	0	0.0%
Total	2.3046424495	0.469058853	20.4%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	7.8724450778	2.316522455	29.4%	0	0.0%

Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.97137388	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5678026282	0.876089722	15.7%	0	0.0%
Total	5.5678026282	1.847463602	33.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.469058853	0.0%	0	0.0%
Other	2.3046424495	0	0.0%	0	0.0%
Total	2.3046424495	0.469058853	20.4%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	7.8724450778	2.316522455	29.4%	0	0.0%

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Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.97137388	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	5.5678026282	0.876089722	15.7%	0	0.0%
Total	5.5678026282	1.847463602	33.2%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0.469058853	0.0%	0	0.0%
Other	2.3046424495	0	0.0%	0	0.0%
Total	2.3046424495	0.469058853	20.4%	0	0.0%

Reasons for cash requirement greater than 1/4 of the budget: N/A

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	7.8724450778	2.316522455	29.4%	0	0.0%

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Checklist for OBT Submissions made during QUARTER 3

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 to MoFPED.

Project and Programme Quarterly Performance Reports and Workplans (Step 2)

The table below shows whether output information, and where relevant donor and ntr data has been entered into the required areas for the quarterly performance reports and quarterly workplans under step 2.

Output Information

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0708 Education and Social Services		
○ <i>Recurrent Programmes</i>		
- 11 Education and Social Services	Data In	Data In
○ <i>Development Projects</i>		
- 0423 Schools' Facilities Grant	Data In	Data In
- 0115 LGMSD (former LGDP)	Data In	Data In

Donor Releases and Expenditure

NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
0708 Education and Social Services		
○ <i>Recurrent Programmes</i>		
- 11 Education and Social Services	Data In	Data In

The table below shows whether data has been entered in the fields for key variances in budget execution under step 2.2 and 2.3:

Vote Performance Summary (Step 3)

The table below shows whether information has been entered into the required fields in the vote performance summary tables for each vote functions under step 3.1:

The table below shows whether data has been entered into the vote narrative fields under step 3.2:

	Narrative
Narrative	Data In

Quarterly Cash Requests (Step 4)

The table below shows whether data has been entered into the cash request under step 4:

	Cash Request

Vote: 122 Kampala Capital City Authority

Checklist for OBT Submissions made during QUARTER 3

Cash Request	Data In
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