

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) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	26.309	0.000	0.000	N/A	N/A	N/A
Recurrent Non Wage	0.171	19.866	0.336	0.111	196.3%	64.7%	33.0%
Development GoU	1.726	30.960	0.618	0.527	35.8%	30.5%	85.2%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	1.898	77.135	0.955	0.638	50.3%	33.6%	66.8%
Total GoU+Donor (MTEF)	1.898	N/A	0.955	0.638	50.3%	33.6%	66.8%
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	1.898	77.135	0.955	0.638	50.3%	33.6%	66.8%
(iii) Non Tax Revenue	0.471	N/A	0.000	0.000	0.0%	0.0%	N/A
Grand Total	2.369	77.135	0.955	0.638	40.3%	26.9%	66.8%
Excluding Taxes, Arrears	2.369	77.135	0.955	0.638	40.3%	26.9%	66.8%

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:1005 Gender, Community and Economic Development	2.37	0.95	0.64	40.3%	26.9%	66.8%
Total For Vote	2.37	0.95	0.64	40.3%	26.9%	66.8%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Activities were executed according to the budget.

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

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

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented 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: 1005 Gender, Community and Economic Development			
Output: 100551	Small scale business promotion		
<i>Description of Performance:</i>	communities economically empowered	216 youths trained in ICT and entrepreneurship skills, 727 were recruited for i-serve youth volunteer programme and 57 participants completed their six months programme. 153 youths have been trained in practical skills including tailoring, hair dressing, carpentry, and metal fabrication and baking	Activities were implemented according to plan.
<i>Output Cost:</i>	US\$ Bn: 1.376	US\$ Bn: 0.520	% Budget Spent: 37.7%
Vote Function Cost	US\$ Bn: 2.369	US\$ Bn: 0.638	% Budget Spent: 26.9%
Cost of Vote Services:	US\$ Bn: 2.369	US\$ Bn: 0.638	% Budget Spent: 26.9%

* Excluding Taxes and Arrears

35 groups were supported with CDD funds with a membership of 924 individuals (297 males and 627 females) worth 173,000,000/=, 46 groups were approved but not yet funded because of limited funding. 61 youth mobilised, linked and are undergoing training.

115 cooperative groups were mobilized and assisted to register as SACCOs. The groups had 3,254 members with savings amounting to 388.937 Million.

109 SACCOs were inspected. Major issues identified include poor management and financial accountability. 49 SACCOs were audited and successfully held Annual General Meetings.

41 FAL classes were monitored, 51 Instructors conducted exams for 718 learners, 73 FAL instructors attended quarterly planning meeting.

144 Children Karamajong were rescued from the street in partnership with MGLSD and Uganda Women's Effort to Save Orphans.

408 child protection cases were handled. Of these 48 cases were children reported unaccompanied and were placed in the Children homes for emergency protection, 21 were resettled with their parents/caretakers and 338 were probation cases that included custody conflicts, denial of access rights, failure to maintain and parentage.

15 homes that developed improvement plans were followed up to ascertain the implementation status before recommending them for approval at the MGLSD. 3 OVC Coordination meetings were held in the second quarter.

357 Labour disputes handled, 200 were cleared and UGX. 115,092,177 was paid in settlement. 206 workers compensation claims were reported and 113 were cleared causing employers to pay UGX 839, 277,490 to workers in compensation

3095 employees and general public were sensitised on labour laws, and 639 were provided with technical advice on labour administration and 65 work places inspected,

Vote: 122 Kampala Capital City Authority

HALF-YEAR: Highlights of Vote Performance

103 youths trained in ICT and entrepreneurship skills, 60 were recruited for i-serve youth volunteer programme and 57 participants completed their six months programme. 67 job seekers were recommended for employment and 103 enrolled for ICT.

The Kabalagala youth one stop Centre was completed however the fence and other finishing works are still ongoing.

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:1005 Gender, Community and Economic Development	1.90	0.95	0.64	50.3%	33.6%	66.8%
<i>Class: Outputs Provided</i>	0.17	0.34	0.11	196.3%	64.7%	33.0%
100501 Policies, laws, strategies and guidelines	0.17	0.34	0.11	196.3%	64.7%	33.0%
<i>Class: Outputs Funded</i>	1.38	0.52	0.52	37.5%	37.7%	100.7%
100551 Small scale business promotion	1.38	0.52	0.52	37.5%	37.7%	100.7%
<i>Class: Capital Purchases</i>	0.35	0.10	0.01	29.2%	2.1%	7.3%
100572 Government Buildings and Administrative Infrastructure	0.20	0.00	0.00	0.0%	0.0%	N/A
100576 Purchase of Office and ICT Equipment, including Software	0.15	0.10	0.01	68.2%	5.0%	7.3%
Total For Vote	1.90	0.95	0.64	50.3%	33.6%	66.8%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	0.17	0.34	0.11	196.3%	64.7%	33.0%
221001 Advertising and Public Relations	0.02	0.02	0.01	100.0%	28.4%	28.4%
221002 Workshops and Seminars	0.02	0.03	0.01	145.5%	49.3%	33.9%
221003 Staff Training	0.00	0.01	0.01	N/A	N/A	41.2%
221005 Hire of Venue (chairs, projector, etc)	0.00	0.03	0.01	N/A	N/A	41.5%
221007 Books, Periodicals & Newspapers	0.00	0.01	0.00	N/A	N/A	26.2%
221009 Welfare and Entertainment	0.00	0.02	0.02	N/A	N/A	70.3%
221011 Printing, Stationery, Photocopying and Binding	0.02	0.02	0.00	100.0%	0.0%	0.0%
221017 Subscriptions	0.02	0.02	0.01	100.0%	63.4%	63.4%
225001 Consultancy Services- Short term	0.00	0.07	0.04	N/A	N/A	53.5%
227004 Fuel, Lubricants and Oils	0.03	0.03	0.00	100.0%	0.0%	0.0%
282101 Donations	0.06	0.09	0.01	135.3%	21.7%	16.0%
<i>Output Class: Outputs Funded</i>	1.38	0.52	0.52	37.5%	37.7%	100.7%
263334 Conditional transfers for community development	1.38	0.52	0.52	37.5%	37.7%	100.7%
<i>Output Class: Capital Purchases</i>	0.35	0.10	0.01	29.2%	2.1%	7.3%
312101 Non-Residential Buildings	0.20	0.00	0.00	0.0%	0.0%	N/A
312202 Machinery and Equipment	0.15	0.10	0.01	68.2%	5.0%	7.3%

Vote: 122

 Kampala Capital City Authority

HALF-YEAR: Highlights of Vote Performance

Grand Total:	1.90	0.95	0.64	50.3%	33.6%	66.8%
Total Excluding Taxes and Arrears:	1.90	0.95	0.64	50.3%	33.6%	66.8%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	<i>% GoU Budget Released</i>	<i>% GoU Budget Spent</i>	<i>% GoU Releases Spent</i>
VF:1005 Gender, Community and Economic Development	1.90	0.95	0.64	50.3%	33.6%	66.8%
<i>Recurrent Programmes</i>						
10 Gender and Community Services	0.17	0.34	0.11	196.3%	64.7%	33.0%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	1.73	0.62	0.53	35.8%	30.5%	85.2%
Total For Vote	1.90	0.95	0.64	50.3%	33.6%	66.8%

* 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	UShs Thousand
------------------------	---	--	---------------

Vote Function: 1005 Gender, Community and Economic Development

Recurrent Programmes

Programme 10 Gender and Community Services

Outputs Provided

Output: 10 0501 Policies, laws, strategies and guidelines

		Item	Spent
Conducted 20 communities out reaches at parish level	46 Coordination and monitoring meetings for Functional Adult Literacy were organized, 51 Instructors conducted exams for 718 learners and 73 FAL instructors attended quarterly planning meeting.	221001 Advertising and Public Relations	5,250
FAL activities supported(21.9m)	1,105 children were provided with child care and protection services including provision of welfare services, resettlement with parents /care takers and placement in babies' homes while 37 children's homes were inspected.	221002 Workshops and Seminars	10,833
Vulnerable groups councils supported (77 FAL meetings and a FAL instruction manual developed)	144 Children Karamajong were rescued from the street in partnership with MGLSD and Uganda Women's Effort to Save Orphans.	221005 Hire of Venue (chairs, projector, etc)	10,367
Library provided with reading materials	52 homes that developed improvement plans were followed up to ascertain the implementation status before recommending them for approval at the MGLSD.8 OVC Coordination meetings have been held.	221007 Books, Periodicals & Newspapers	1,309
seven Statutory days , functions and other activities organised such as women's day, literacy day, labour day, youth day and Disability dayOthers include Christmas party, IDI parties.	216 youths trained in ICT and entrepreneurship skills, 727 were recruited for i-serve youth volunteer programme and 57 participants completed their six months programme. 67 job seekers were recommended for employment and 103 enrolled for ICT.	221009 Welfare and Entertainment	16,886
Children rights and upheld and community support for OVC enhanced.	714 Labour disputes handled, 432 were cleared and UGX 312,206,158 paid in settlement. 414 workers compensation claims were reported and 321 cleared causing employers to pay UGX 1,485,837,724 to workers in compensation.	221017 Subscriptions	12,049
Labour productivity enhanced in the city.	5,992 employees and general public were sensitised on labour laws, and 639 were provided with technical advice on labour administration and 65 work places inspected,	225001 Consultancy Services- Short term	35,301
		282101 Donations	13,813

Reasons for Variation in performance

Activities were implemented as planned

Total	110,956
<i>Wage Recurrent</i>	<i>0</i>

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
------------------------	---	--	---------------

Vote Function: 1005 Gender, Community and Economic Development

Recurrent Programmes

Programme 10 Gender and Community Services

Non Wage Recurrent	110,956
NTR	0

Development Projects

Project 0115 LGMSD (former LGDP)

Capital Purchases

Output: 10 0572 Government Buildings and Administrative Infrastructure

Kabalagala Youth centre completed The Kabalagala youth one stop Centre was completed however the fence and other finishing works are still ongoing.

Reasons for Variation in performance

works were executed as planned

Total	0
GoU Development	0
External Financing	0
NTR	0

Output: 10 0576 Purchase of Office and ICT Equipment, including Software

Kabalagala youth centre operationalised	Procurement of furniture for Kabalagala Youth center and equipment will be done in subsequent quarters.	Item 312202 Machinery and Equipment	Spent 7,479
---	---	---	-----------------------

Reasons for Variation in performance

Equipments will be purchased on time

Total	7,479
GoU Development	7,479
External Financing	0
NTR	0

Outputs Funded

Output: 10 0551 Small scale business promotion

200 Small scale enterprises and CBOs groups provided with CDD grant	102 groups were supported with CDD funds worth UGX 496,930,000. The beneficiaries were trained in pre award workshops, financial management, project planning & management, leadership and group dynamics while 28 parish model networks were formed due to limited budget releases.	Item 263334 Conditional transfers for community development	Spent 519,533
---	--	---	-------------------------

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***Vote Function: 1005 Gender, Community and Economic Development***Development Projects***Project 0115 LGMSD (former LGDP)***Reasons for Variation in performance*

The target was achieved as planned

Total	519,533
<i>GoU Development</i>	519,533
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	637,968
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	110,956
<i>GoU Development</i>	527,013
<i>External Financing</i>	0
<i>NTR</i>	0

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
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 1005 Gender, Community and Economic Development

Recurrent Programmes

Programme 10 Gender and Community Services

Outputs Provided

Output: 10 0501 Policies, laws, strategies and guidelines

		<i>Item</i>	<i>Spent</i>
Training, sensitising and creating awareness in communities for their involvement in development.	41 FAL classes were monitored, 51 Instructors conducted exams for 718 learners, 73 FAL instructors attended quarterly planning meeting.	221001 Advertising and Public Relations	5,250
		221002 Workshops and Seminars	845
		221005 Hire of Venue (chairs, projector, etc)	9,895
Skilling, information accessing and Enterprise development for the youths	144 Children Karamajong were rescued from the street in partnership with MGLSD and Uganda Women's Effort to Save Orphans.	221007 Books, Periodicals & Newspapers	1,309
		221009 Welfare and Entertainment	8,037
Carrying out support supervision to FAL activities.		221017 Subscriptions	12,049
		225001 Consultancy Services- Short term	19,313
Organising and participating in statutory days.	408 child protection cases were handled. Of these 48 cases were children reported unaccompanied and were placed in the Children homes for emergency protection, 21 were resettled with their parents/caretakers and 338 were probation cases that included custody conflicts, denial of access rights, failure to maintain and parentage.	282101 Donations	11,463
Supporting , training, sensitising and carrying out advocacy for vulnerable groups (including: the women, youth, children) to enhance their participation in development			
Coordinating removal of street children.			
Coordinating registration of NGOs and CBOs.	15 homes that developed improvement plans were followed up to ascertain the implementation status before recommending them for approval at the MGLSD.3 OVC Coordination meetings were held in the second quarter.		
Acquiring library materials.			
Inspecting of workplaces to enhance workers working condition.			
Carrying out trainings and sensitisation on labour laws.	357 Labour disputes handled, 200 were cleared and UGX. 115,092,177 was paid in settlement. 206 workers compensation claims were reported and 113 were cleared causing employers to pay UGX 839, 277,490 to workers in compensation		
	3095 employees and general public were sensitised on labour laws, and 639 were provided with technical advice on labour administration and 65 work places inspected,		
	103 youths trained in ICT and entrepreneurship skills, 60 were recruited for i-serve youth volunteer programme and 57 participants completed their six months programme. 67 job seekers were recommended for employment and 103 enrolled for ICT.		

Reasons for Variation in performance

Activities were implemented as planned

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
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 1005 Gender, Community and Economic Development*Recurrent Programmes***Programme 10 Gender and Community Services**

Total	68,162
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	68,162
<i>NTR</i>	0

*Development Projects***Project 0115 LGMSD (former LGDP)***Capital Purchases***Output: 10 0572 Government Buildings and Administrative Infrastructure**

Supervising construction work on Kabalagala Youth centre

The Kabalagala youth one stop Centre was completed however the fence and other finishing works are still ongoing.

Skilling, information accessing and Enterprise development for the youths

Reasons for Variation in performance

works were executed as planned

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

Output: 10 0576 Purchase of Office and ICT Equipment, including Software

Procurement of furniture for Kabalagala Youth centre and equipment will be done in subsequent quarters

Procurement of furniture for Kabalagala Youth center and equipment will be done in subsequent quarters.

Item
312202 Machinery and Equipment

Spent
7,479

Reasons for Variation in performance

Equipments will be purchased on time

Total	7,479
<i>GoU Development</i>	7,479
<i>External Financing</i>	0
<i>NTR</i>	0

*Outputs Funded***Output: 10 0551 Small scale business promotion**

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
----------------------------	------------------------------------	---

US\$ Thousand

Vote Function: 1005 Gender, Community and Economic Development

Development Projects

Project 0115 LGMSD (former LGDP)

		Item	Spent
Organising and carrying out mobilisation meetings for participating in the CDD programme.	35 groups were supported with CDD funds with a membership of 924 individuals (297 males and 627 females) worth 173,000,000/=, 46 groups were approved but not yet funded because of limited funding.	263334 Conditional transfers for community development	249,242
Identifying community groups to participate in the CDD programme.			
Training the community groups members to participate in CDD	5 technical trainings were conducted in financial management, project planning & management, leadership and group dynamics. 8 parish model networks meetings were conducted due to funding limitations.		
Providing CDD funds			
Monitoring and evaluating progress and performance of the CDD beneficiary farmers.			

Reasons for Variation in performance

The target was achieved as planned

Total	249,242
<i>GoU Development</i>	249,242
<i>External Financing</i>	0
<i>NTR</i>	0
GRAND TOTAL	324,883
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	68,162
<i>GoU Development</i>	256,722
<i>External Financing</i>	0
<i>NTR</i>	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)	US\$ Thousand
--	---	---------------

Vote Function: 1005 Gender, Community and Economic Development

Recurrent Programmes

Programme 10 Gender and Community Services

Outputs Provided

Output: 10 0501 Policies, laws, strategies and guidelines

	Item	Balance b/f	New Funds	Total
Training, sensitising and creating awareness in communities for their involvement in development.	221001 Advertising and Public Relations	13,254	0	13,254
	221002 Workshops and Seminars	21,151	0	21,151
	221003 Staff Training	7,352	0	7,352
	221005 Hire of Venue (chairs, projector, etc)	14,633	0	14,633
	221007 Books, Periodicals & Newspapers	3,691	0	3,691
Skilling, information accessing and Enterprise development for the youths	221009 Welfare and Entertainment	7,118	0	7,118
	221011 Printing, Stationery, Photocopying and Binding	18,500	0	18,500
Carrying out support supervision to FAL activities.	221017 Subscriptions	6,951	0	6,951
	225001 Consultancy Services- Short term	30,699	0	30,699
Organising and participating in statutory days.	227004 Fuel, Lubricants and Oils	29,750	0	29,750
	282101 Donations	72,352	0	72,352
Supporting , training, sensitising and carrying out advocacy for vulnerable groups (including; the women, youth, children) to enhance their participation in development	Total	225,450	0	225,450
	<i>Wage Recurrent</i>	0	0	0
	<i>Non Wage Recurrent</i>	225,450	0	225,450
Coordinating removal of street children.				
Coordinating registration of NGOs and CBOs.#				
Acquiring library materials.				
Inspecting of workplaces to enhance workers working condition.				
Carrying out trainings and sensitisation on labour laws.				
	<i>NTR</i>	0	0	0

Development Projects

Project 0115 LGMSD (former LGDP)

Capital Purchases

Output: 10 0572 Government Buildings and Administrative Infrastructure

Supervising construction work on Kabalagala Youth centre fence.

	Total	0	0	0
Skilling, information accessing and Enterprise development for the youths	<i>GoU Development</i>	0	0	0
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Output: 10 0576 Purchase of Office and ICT Equipment, including Software

	Item	Balance b/f	New Funds	Total
Procurement of furniture for Kabalagala Youth centre and equipment will be done in subsequent quarters	312202 Machinery and Equipment	94,771	0	94,771
	Total	94,771	0	94,771
	<i>GoU Development</i>	94,771	0	94,771
	<i>External Financing</i>	0	0	0
	<i>NTR</i>	0	0	0

Outputs Funded

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>UShs Thousand</i>	
--	---	----------------------	--

Vote Function: 1005 Gender, Community and Economic Development

Development Projects

Project 0115 LGMSD (former LGDP)

Output: 10 0551 Small scale business promotion

Organising and carrying out mobilisation meetings for participating in the CDD programme.

Total -3,377 0 -3,377

Identifying community groups to participate in the CDD programme.

GoU Development -3,377 0 -3,377

External Financing 0 0 0

Training the community groups members to participate in CDD

Providing CDD funds

Monitoring and evaluating progress and performance of the CDD beneficiary farmers.

NTR 0 0 0

GRAND TOTAL 316,844 0 316,844

Wage Recurrent 0 0 0

Non Wage Recurrent 225,450 0 225,450

GoU Development 91,393 0 91,393

External Financing 0 0 0

NTR 0 0 0

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	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%
Total	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%

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

Women Youthand Disability activities KCCA Public library facilitation & FAL activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.72641626	0.831604065	48.2%	0.431604065	25.0%
Total	1.72641626	0.831604065	48.2%	0.431604065	25.0%

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

Community Driven Development and the construction of Kabalagala youth centre wil require more fund in the third quarter as more CDD beneficiaries qualify for funds and work on Kabalagala Youth centre nears completion

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8978222768	0.8944555722	47.1%	0.4744555692	25.0%

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	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%
Total	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%

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

Women Youth and Disability activities KCCA Public library facilitation & FAL activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.72641626	0.831604065	48.2%	0.431604065	25.0%
Total	1.72641626	0.831604065	48.2%	0.431604065	25.0%

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

Community Driven Development and the construction of Kabalagala youth centre will require more fund in the third quarter as more CDD beneficiaries qualify for funds and work on Kabalagala Youth centre nears completion

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8978222768	0.8944555722	47.1%	0.4744555692	25.0%

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	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%
Total	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%

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

Women Youth and Disability activities KCCA Public library facilitation & FAL activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.72641626	0.831604065	48.2%	0.431604065	25.0%
Total	1.72641626	0.831604065	48.2%	0.431604065	25.0%

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

Community Driven Development and the construction of Kabalagala youth centre will require more fund in the third quarter as more CDD beneficiaries qualify for funds and work on Kabalagala Youth centre nears completion

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8978222768	0.8944555722	47.1%	0.4744555692	25.0%

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	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%
Total	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%

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

Women Youth and Disability activities KCCA Public library facilitation & FAL activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.72641626	0.831604065	48.2%	0.431604065	25.0%
Total	1.72641626	0.831604065	48.2%	0.431604065	25.0%

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

Community Driven Development and the construction of Kabalagala youth centre will require more fund in the third quarter as more CDD beneficiaries qualify for funds and work on Kabalagala Youth centre nears completion

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8978222768	0.8944555722	47.1%	0.4744555692	25.0%

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	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%
Total	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%

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

Women Youth and Disability activities KCCA Public library facilitation & FAL activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.72641626	0.831604065	48.2%	0.431604065	25.0%
Total	1.72641626	0.831604065	48.2%	0.431604065	25.0%

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

Community Driven Development and the construction of Kabalagala youth centre will require more fund in the third quarter as more CDD beneficiaries qualify for funds and work on Kabalagala Youth centre nears completion

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8978222768	0.8944555722	47.1%	0.4744555692	25.0%

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	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%
Total	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%

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

Women Youth and Disability activities KCCA Public library facilitation & FAL activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.72641626	0.831604065	48.2%	0.431604065	25.0%
Total	1.72641626	0.831604065	48.2%	0.431604065	25.0%

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

Community Driven Development and the construction of Kabalagala youth centre will require more fund in the third quarter as more CDD beneficiaries qualify for funds and work on Kabalagala Youth centre nears completion

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8978222768	0.8944555722	47.1%	0.4744555692	25.0%

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	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%
Total	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%

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

Women Youth and Disability activities KCCA Public library facilitation & FAL activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.72641626	0.831604065	48.2%	0.431604065	25.0%
Total	1.72641626	0.831604065	48.2%	0.431604065	25.0%

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

Community Driven Development and the construction of Kabalagala youth centre will require more fund in the third quarter as more CDD beneficiaries qualify for funds and work on Kabalagala Youth centre nears completion

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8978222768	0.8944555722	47.1%	0.4744555692	25.0%

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	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%
Total	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%

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

Women Youth and Disability activities KCCA Public library facilitation & FAL activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.72641626	0.831604065	48.2%	0.431604065	25.0%
Total	1.72641626	0.831604065	48.2%	0.431604065	25.0%

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

Community Driven Development and the construction of Kabalagala youth centre will require more fund in the third quarter as more CDD beneficiaries qualify for funds and work on Kabalagala Youth centre nears completion

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8978222768	0.8944555722	47.1%	0.4744555692	25.0%

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	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%
Total	0.1714060168	0.0628515072	36.7%	0.0428515042	25.0%

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

Women Youth and Disability activities KCCA Public library facilitation & FAL activities

GoU Development

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Other	1.72641626	0.831604065	48.2%	0.431604065	25.0%
Total	1.72641626	0.831604065	48.2%	0.431604065	25.0%

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

Community Driven Development and the construction of Kabalagala youth centre will require more fund in the third quarter as more CDD beneficiaries qualify for funds and work on Kabalagala Youth centre nears completion

Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
Grand Total	1.8978222768	0.8944555722	47.1%	0.4744555692	25.0%

Vote: 122 Kampala Capital City Authority

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
1005 Gender, Community and Economic Development		
○ <i>Recurrent Programmes</i>		
- 10 Gender and Community Services	Data In	Data In
○ <i>Development Projects</i>		
- 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
1005 Gender, Community and Economic Development		
○ <i>Recurrent Programmes</i>		
- 10 Gender and Community 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
Cash Request	Data In