

# **Vote: 122** Kampala Capital City Authority

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## **Structure of Submission**

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**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	0.000	24.518	0.000	0.000	N/A	N/A	N/A
Recurrent Non Wage	0.434	5.803	0.249	0.130	57.4%	30.0%	52.2%
Development GoU	0.000	24.725	0.000	0.000	N/A	N/A	N/A
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>0.434</b>	<b>55.046</b>	<b>0.249</b>	<b>0.130</b>	<b>57.4%</b>	<b>30.0%</b>	<b>52.2%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>0.434</b>	<b>N/A</b>	<b>0.249</b>	<b>0.130</b>	<b>57.4%</b>	<b>30.0%</b>	<b>52.2%</b>
<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
<b>Total Budget</b>	<b>0.434</b>	<b>55.046</b>	<b>0.249</b>	<b>0.130</b>	<b>57.4%</b>	<b>30.0%</b>	<b>52.2%</b>
<i>(iii) Non Tax Revenue</i>	2.184	N/A	0.133	0.133	6.1%	6.1%	100.0%
<b>Grand Total</b>	<b>2.617</b>	<b>55.046</b>	<b>0.382</b>	<b>0.263</b>	<b>14.6%</b>	<b>10.0%</b>	<b>68.8%</b>
Excluding Taxes, Arrears	2.617	55.046	0.382	0.263	14.6%	10.0%	68.8%

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: 1409 Revenue collection and mobilisation	2.62	0.38	0.26	14.6%	10.0%	68.8%
<b>Total For Vote</b>	<b>2.62</b>	<b>0.38</b>	<b>0.26</b>	<b>14.6%</b>	<b>10.0%</b>	<b>68.8%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

Old laws which are limiting enhancement of revenue collections

**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 implemented to improve section performance.

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## HALF-YEAR: Highlights of Vote Performance

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

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<b>Vote Function: 1409 Revenue collection and mobilisation</b>			
<b>Output: 140902</b>	<b>Local Revenue Collections</b>		
<i>Description of Performance:</i>	68.19Bn Mobilised and collected as NTR.	UGX. 29,404,872,245 collected as NTR	Riots in the City reduced collections in Trading license. Absence of a Land board to approve revised rent. No collections in St. Balikudembe and Wandegeya market. Low collections in hotel tax.
<i>Performance Indicators:</i>			
Proportion of targeted revenue collected	68.19	14.6	
<i>Output Cost:</i>	UShs Bn: 1.917	UShs Bn: 0.263	% Budget Spent: 13.7%
<b>Vote Function Cost</b>	<b>UShs Bn: 2.617</b>	<b>UShs Bn: 0.263</b>	<b>% Budget Spent: 10.0%</b>
<b>Cost of Vote Services:</b>	<b>UShs Bn: 2.617</b>	<b>UShs Bn: 0.263</b>	<b>% Budget Spent: 10.0%</b>

\* Excluding Taxes and Arrears

UGX 14,458,106,930 was collected against the targeted UGX 16,232,688,850. This is a performance of 89%.

Review of Local Governments Rating Act 2005 is ongoing.

System analysis Development plan and database design for Public Transport Management System have been carried out. The integration of different modules including Electronic payment with Banks and Telecom Companies was also concluded. Demonstration of the project to the sponsor, owner and management was carried out.

**Table V2.2: Implementing Actions to Improve Vote Performance**

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 122 Kampala Capital City Authority		
Vote Function: 14 09 Revenue collection and mobilisation		
Building a database on: - Properties in theCity - Taxis in the city - Business license payers - Hotel tax payers - Local services tax payers	Building a database on: - Properties in theCity - Taxis in the city - Business license payers - Hotel tax payers - Local services tax payers	Achieved as planned

## 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
<b>VF:1409 Revenue collection and mobilisation</b>	<b>0.43</b>	<b>0.25</b>	<b>0.13</b>	<b>57.4%</b>	<b>30.0%</b>	<b>52.2%</b>
<i>Class: Outputs Provided</i>	<i>0.43</i>	<i>0.25</i>	<i>0.13</i>	<i>57.4%</i>	<i>30.0%</i>	<i>52.2%</i>
140902 Revenue generating contracts reviewed	0.43	0.25	0.13	57.4%	30.0%	52.2%
<b>Total For Vote</b>	<b>0.43</b>	<b>0.25</b>	<b>0.13</b>	<b>57.4%</b>	<b>30.0%</b>	<b>52.2%</b>

# Vote: 122 Kampala Capital City Authority

## HALF-YEAR: Highlights of Vote Performance

\* 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>	0.43	0.25	0.13	57.4%	30.0%	52.2%
221011 Printing, Stationery, Photocopying and Binding	0.43	0.25	0.13	57.4%	30.0%	52.2%
<b>Grand Total:</b>	<b>0.43</b>	<b>0.25</b>	<b>0.13</b>	<b>57.4%</b>	<b>30.0%</b>	<b>52.2%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>0.43</b>	<b>0.25</b>	<b>0.13</b>	<b>57.4%</b>	<b>30.0%</b>	<b>52.2%</b>

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
<b>VF:1409 Revenue collection and mobilisation</b>	<b>0.43</b>	<b>0.25</b>	<b>0.13</b>	<b>57.4%</b>	<b>30.0%</b>	<b>52.2%</b>
<i>Recurrent Programmes</i>						
06 Revenue Management	0.43	0.25	0.13	57.4%	30.0%	52.2%
<b>Total For Vote</b>	<b>0.43</b>	<b>0.25</b>	<b>0.13</b>	<b>57.4%</b>	<b>30.0%</b>	<b>52.2%</b>

\* Excluding Taxes and Arrears

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

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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	US\$ Thousand
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### Vote Function: 1409 Revenue collection and mobilisation

#### Recurrent Programmes

#### Programme 06 Revenue Management

##### Outputs Provided

#### Output: 14 0901 Registers for various revenue sources developed

Valued all properties in the City

six tax payers registers were Cleaned/ updated to expand the taxpayer base. registers these are Trading License, Property rates, Ground rent, Local Service Tax, Local Hotel Tax and Taxis.

#### Reasons for Variation in performance

Revaluation has not started due to limited funds given the colossal amount of funding required for thid activity.

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

#### Output: 14 0902 Revenue generating contracts reviewed

		Item	Spent
UGX 68.2bn mobilised and collected	UGX 29,404,872,245 NTR was collected against the targeted UGX 31,423,680,424 a performance of 94%.	211103 Allowances	70,460
	7 sensitizations were conducted to enlighten taxpayers and staff on the different sources of revenue. Participants were drawn from different sectors i.e. Revenue officers, Market leaders, Hotel managers and employers; teachers in Rubaga Division, Supervisors and team leaders in the Directorate of Revenue collection; residents of Kawempe Division together with their local leaders and Trade links (u) Ltd	221001 Advertising and Public Relations	6,382
	Specialized revenue stationary worth UGX 50,335,200 was procured, this included Licenses and BAFs	221002 Workshops and Seminars	55,757
	Automation of Taxi collection fees started and System analysis, Development plan and database designs have been done. Integration of different modules has been done and a demonstration of the project to the sponsor, owner and management was carried out.	221011 Printing, Stationery, Photocopying and Binding	130,068
	6 registers, that is, Trading License, Property rates, Ground rent, Local Service Tax, Local Hotel Tax and		

**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: 1409 Revenue collection and mobilisation***Recurrent Programmes***Programme 06 Revenue Management**

Taxis Cleaning/updating of the registers has been done. This is done continually

Review of Local Governments Rating Act 2005 commenced with Consultations between the Directorate of Revenue Collection and Directorate of Legal Affairs. The exercise is still on going

19 hotel audits were commenced of which 3 were concluded. The audited hotels include Ivy's, Sojovalo, College Inn, Hotel Ruch, Nob View Hotel, Emerald Hotel, Silver springs, Fang Fang, Capital palace hotel and Mosa courts apartments. LST and its surcharge of UGX 24,734,850 and Trading license fees amounting to UGX 2,806,000 has so far been collected.

**Reasons for Variation in performance**

Riots in the City reduced collections in Trading license Absence of a Land board to approve revised rent. No collections in St. Balikudembe and Wandegeya market. Low collections in hotel tax.

<b>Total</b>	<b>262,668</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	130,068
<i>NTR</i>	132,600
<b>GRAND TOTAL</b>	<b>262,668</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	130,068
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	132,600

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## 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: 1409 Revenue collection and mobilisation

#### Recurrent Programmes

#### Programme 06 Revenue Management

##### Outputs Provided

#### Output: 14 09 01 Registers for various revenue sources developed

Preparing valuation rolls and presenting them to valuation court

six tax payers registers were Cleaned/ updated to expand the taxpayer base. registers these are Trading License, Property rates, Ground rent, Local Service Tax, Local Hotel Tax and Taxis.

#### Reasons for Variation in performance

Revaluation has not started due to limited funds given the colossal amount of funding required for this activity.

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

#### Output: 14 09 02 Revenue generating contracts reviewed

		<i>Item</i>	<i>Spent</i>
Organising Tax and revenue education programs.	UGX 14,458,106,930 was collected against the targeted UGX 16,232,688,850. This is a performance of 89%.	211103 Allowances	13,180
Procuring accountable stationery such as trading licences		221001 Advertising and Public Relations	6,382
Automating revenue administration process through review and update the existing tax payers processes and databases; and acquire a revenue management IT system and IT hardware	Review of Local Governments Rating Act 2005 is ongoing.	221002 Workshops and Seminars	2,546
		221011 Printing, Stationery, Photocopying and Binding	66,257
	1 sensitization campaign was carried out during the quarter. The participants were from Trade links (u) Ltd and topic covered was Local Service Tax.		
Review existing laws and propose amendments to address the identified gaps.	10 audits were conducted during the quarter. 9 of these audits were in the hotel industry.		
Identifying revenue staff training needs and conducting trainings to address identified performance gaps	System analysis Development plan and database design for Public Transport Management System and have been done. Integration of different modules including Electronic payment with Banks and Telecom Companies was also concluded.		
Recovering outstanding taxes and fees	Demonstration of the project to the sponsor, owner and management was also done.		
Strengthening revenue collection enforcement service standards.			
Developing communication standards. Sensitising staff on communication standards and enforce the standards.			

#### Reasons for Variation in performance

# 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: 1409 Revenue collection and mobilisation

#### Recurrent Programmes

#### Programme 06 Revenue Management

Riots in the City reduced collections in Trading license Absence of a Land board to approve revised rent. No collections in St. Balikudembe and Wandegeya market. Low collections in hotel tax.

<b>Total</b>	<b>88,366</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	66,257
<i>NTR</i>	22,108
<b>GRAND TOTAL</b>	<b>88,366</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	66,257
<i>GoU Development</i>	0
<i>External Financing</i>	0
<i>NTR</i>	22,108



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## 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: 1409 Revenue collection and mobilisation

#### Recurrent Programmes

#### Programme 06 Revenue Management

##### Outputs Provided

#### Output: 14 09 02 Local Revenue Collections

Item	Balance b/f	New Funds	Total		
Organising Tax and revenue education programs.	221011 Printing, Stationery, Photocopying and Binding	118,878	0	118,878	
Procuring accountable stationer such as trading licences		<b>Total</b>	<b>118,878</b>	<b>0</b>	<b>118,878</b>
Automating revenue administration process through review and update the existing tax payers processes and databases;		<i>Wage Recurrent</i>	0	0	0
Review existing laws and propose amendments to address the identified gaps.		<i>Non Wage Recurrent</i>	118,878	0	118,878
Identifying revenue staff training needs and conducting trainings to address identified performance gaps					
Recovering outstanding taxes and fees					
Strengthening revenue collection enforcement service standard					
Sensitising staff on communication standards and enforce the standards.					
	<i>NTR</i>	0	0	0	
	<b>GRAND TOTAL</b>	<b>118,878</b>	<b>0</b>	<b>118,878</b>	
	<i>Wage Recurrent</i>	0	0	0	
	<i>Non Wage Recurrent</i>	118,878	0	118,878	
	<i>GoU Development</i>	0	0	0	
	<i>External Financing</i>	0	0	0	
	<i>NTR</i>	0	0	0	

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## 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	0.4337683277	0.098946199	22.8%	0	0.0%
<b>Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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
<b>Grand Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

### 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	0.4337683277	0.098946199	22.8%	0	0.0%
<b>Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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
<b>Grand Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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## 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	0.4337683277	0.098946199	22.8%	0	0.0%
<b>Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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
<b>Grand Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

## 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	0.4337683277	0.098946199	22.8%	0	0.0%
<b>Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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
<b>Grand Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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## 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	0.4337683277	0.098946199	22.8%	0	0.0%
<b>Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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
<b>Grand Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

## 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	0.4337683277	0.098946199	22.8%	0	0.0%
<b>Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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
<b>Grand Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

# 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	0.4337683277	0.098946199	22.8%	0	0.0%
<b>Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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
<b>Grand Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

## 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	0.4337683277	0.098946199	22.8%	0	0.0%
<b>Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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
<b>Grand Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

# 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	0.4337683277	0.098946199	22.8%	0	0.0%
<b>Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

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	0.0%	0	0.0%
Other	0	0	0.0%	0	0.0%
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>

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
<b>Grand Total</b>	<b>0.4337683277</b>	<b>0.098946199</b>	<b>22.8%</b>	<b>0</b>	<b>0.0%</b>

## 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
<b>1409 Revenue collection and mobilisation</b>		
○ Recurrent Programmes		
- 06 Revenue Management	Data In	Data In

#### Donor Releases and Expenditure

#### NTR Releases and Expenditure

Vote Function, Project and Program	Q2 Report	Q3 Workplan
<b>1409 Revenue collection and mobilisation</b>		
○ Recurrent Programmes		
- 06 Revenue Management	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:

Vote Function	Perf. Indicators	Output Summary	Actions
1409 Revenue collection and mobilisation	Data In	Data In	Data In

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

Narrative	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
Cash Request	Data In