

# **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**

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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 (US\$ 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           | 24.518            | 0.000           | 0.000            | N/A               | N/A            | N/A              |
| Recurrent Non Wage             | 0.000           | 5.803             | 0.000           | 0.000            | N/A               | N/A            | N/A              |
| Development GoU                | 72.900          | 24.725            | 35.384          | 35.270           | 48.5%             | 48.4%          | 99.7%            |
| Development Donor*             | 0.000           | N/A               | 0.000           | 0.000            | N/A               | N/A            | N/A              |
| <b>GoU Total</b>               | <b>72.900</b>   | <b>55.046</b>     | <b>35.384</b>   | <b>35.270</b>    | <b>48.5%</b>      | <b>48.4%</b>   | <b>99.7%</b>     |
| <b>Total GoU+Donor (MTEF)</b>  | <b>72.900</b>   | <b>N/A</b>        | <b>35.384</b>   | <b>35.270</b>    | <b>48.5%</b>      | <b>48.4%</b>   | <b>99.7%</b>     |
| (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              |
| <b>Total Budget</b>            | <b>72.900</b>   | <b>55.046</b>     | <b>35.384</b>   | <b>35.270</b>    | <b>48.5%</b>      | <b>48.4%</b>   | <b>99.7%</b>     |
| (iii) Non Tax Revenue          | 2.603           | N/A               | 1.320           | 1.320            | 50.7%             | 50.7%          | 100.0%           |
| <b>Grand Total</b>             | <b>75.503</b>   | <b>55.046</b>     | <b>36.705</b>   | <b>36.591</b>    | <b>48.6%</b>      | <b>48.5%</b>   | <b>99.7%</b>     |
| Excluding Taxes, Arrears       | 75.503          | 55.046            | 36.705          | 36.591           | 48.6%             | 48.5%          | 99.7%            |

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:0406 Urban Road Network Development | 75.50           | 36.70        | 36.59        | 48.6%             | 48.5%          | 99.7%            |
| <b>Total For Vote</b>                  | <b>75.50</b>    | <b>36.70</b> | <b>36.59</b> | <b>48.6%</b>      | <b>48.5%</b>   | <b>99.7%</b>     |

\* Excluding Taxes and Arrears

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

Preparing BoQs and procurement requirements at once has improved time of procurement and hence improved implementation schedules for works.

**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

# Vote: 122 Kampala Capital City Authority

## HALF-YEAR: Highlights of Vote Performance

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

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

| <i>Vote, Vote Function<br/>Key Output</i>                   | <b>Approved Budget and<br/>Planned outputs</b> | <b>Cumulative Expenditure<br/>and Performance</b>   | <b>Status and Reasons for any<br/>Variation from Plans</b> |
|---|--|---|--|
| <b>Vote Function: 0406 Urban Road Network Development</b>   |  |   |  |
| <b>Output: 040680</b>                                       | <b>Urban Road Construction</b>                 |   |  |
| <i>Description of Performance:</i>                          | Improved mobility and reduced congestion       | The following carriage ways and a parking area were completed, they are: Nakasero Road, Lumumba Avenue-1, Buganda Road, Queens lane, Wandegeya rise, Lourdel Road , Nakasero rise, Lumumba Avenue-2 in central Division. Byashara road Mulondo road, Wandegeya Market Parking area in Kawempe; Kabaka'njagala road, Kalinda road, Ssekabaka Kintu road, Nabunya road, Kabuusu road in Rubaga Division; Mbogo road in Makindye Division and Mutungo-biina in Nakawa. |  |
| <i>Performance Indicators:</i>                              |  |   |  |
| Length in Km. of urban roads constructed gravel             | 10   | 0   |  |
| Length in Km. of urban roads constructed (Bitumen standard) | 20   | 11  |  |
| <i>Output Cost:</i>   | US\$ Bn: 72.900                                | US\$ Bn: 35.270   | % Budget Spent: 48.4%                                      |
| <b>Vote Function Cost</b>                                   | <b>US\$ Bn: 75.503</b>                         | <b>US\$ Bn: 36.591</b>  | <b>% Budget Spent: 48.5%</b>                               |
| <b>Cost of Vote Services:</b>                               | <b>US\$ Bn: 75.503</b>                         | <b>US\$ Bn: 36.591</b>  | <b>% Budget Spent: 48.5%</b>                               |

\* Excluding Taxes and Arrears

- 5.45km of carriage ways and a parking area were completed, they are: Nakasero Road, Lumumba Avenue- 1, Buganda Road, Queens lane, Wandegeya rise, Lourdel Road , Nakasero rise, Lumumba Avenue- 2 in central Division. Others are Byashara road Mulondo road, Wandegeya Market Parking area in Kawempe.
- 2.9km of roads were maintained including Mubende and Kyabagu roads
- 3.8km of paved roads was reconstructed including Kabaka'njagala Kalinda road, Ssekabaka Kintu , Nabunya road and Kabusu roads in Rubaga Division.
- Reinstated street lights along Wampewo Avenue, Parliament Avenue, Dewinton rise, Shimoni road, Entebbe road, Clement Hill and also reinstated street lights along Yusuf Lule road, Kiira rd , Windsor Crescent , Winsor loop, Mabua road, Upper Kololo Terrace , Lower Kololo Terrace Somero road, Acacia Avenue overed time of procurement and hence improved implementation schedules for works.

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

## V3: Details of Releases and Expenditure

# Vote: 122 Kampala Capital City Authority

## HALF-YEAR: Highlights of Vote Performance

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:0406 Urban Road Network Development</b> | <b>72.90</b>    | <b>35.38</b> | <b>35.27</b> | <b>48.5%</b>          | <b>48.4%</b>       | <b>99.7%</b>         |
| <i>Class: Capital Purchases</i>               | 72.90           | 35.38        | 35.27        | 48.5%                 | 48.4%              | 99.7%                |
| 040680 Urban Road Construction                | 72.90           | 35.38        | 35.27        | 48.5%                 | 48.4%              | 99.7%                |
| <b>Total For Vote</b>                         | <b>72.90</b>    | <b>35.38</b> | <b>35.27</b> | <b>48.5%</b>          | <b>48.4%</b>       | <b>99.7%</b>         |

\* Excluding Taxes and Arrears

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

| Billion Uganda Shillings                                  | Approved Budget | Releases     | Expend-iture | % Budget Released | % Budget Spent | % Releases Spent |
|---|-----------------|--------------|--------------|-------------------|----------------|------------------|
| <i>Output Class: Capital Purchases</i>                    | 72.90           | 35.38        | 35.27        | 48.5%             | 48.4%          | 99.7%            |
| 231003 Roads and bridges (Depreciation)                   | 65.47           | 31.29        | 31.26        | 47.8%             | 47.7%          | 99.9%            |
| 281503 Engineering and Design Studies & Plans for capital | 4.43            | 2.71         | 2.64         | 61.3%             | 59.5%          | 97.2%            |
| 281504 Monitoring, Supervision & Appraisal of capital wor | 3.00            | 1.38         | 1.38         | 46.0%             | 45.9%          | 99.8%            |
| <b>Grand Total:</b>                                       | <b>72.90</b>    | <b>35.38</b> | <b>35.27</b> | <b>48.5%</b>      | <b>48.4%</b>   | <b>99.7%</b>     |
| <b>Total Excluding Taxes and Arrears:</b>                 | <b>72.90</b>    | <b>35.38</b> | <b>35.27</b> | <b>48.5%</b>      | <b>48.4%</b>   | <b>99.7%</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:0406 Urban Road Network Development</b> | <b>72.90</b>    | <b>35.38</b> | <b>35.27</b> | <b>48.5%</b>          | <b>48.4%</b>       | <b>99.7%</b>         |
| <i>Recurrent Programmes</i>                   |                 |              |              |                       |                    |                      |
| 07 Engineering and Technical Services         | 0.00            | 0.00         | 0.00         | N/A                   | N/A                | N/A                  |
| <i>Development Projects</i>                   |                 |              |              |                       |                    |                      |
| 1253 Kampala Road Rehabilitation              | 72.90           | 35.38        | 35.27        | 48.5%                 | 48.4%              | 99.7%                |
| <b>Total For Vote</b>                         | <b>72.90</b>    | <b>35.38</b> | <b>35.27</b> | <b>48.5%</b>          | <b>48.4%</b>       | <b>99.7%</b>         |

\* 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 | US\$ Thousand |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

### Vote Function: 0406 Urban Road Network Development

#### Recurrent Programmes

#### Programme 07 Engineering and Technical Services

##### Outputs Provided

#### Output: 04 0602 Urban Road Maintenance

|  |  | Item  | Spent   |
|--|--|---|---------|
| Drainage channels in the City maintained | Works were rescoped to consider new sections of Salaama Road, Ntula-Mbogo road Kawempe and Luthuli   | 228003 Maintenance – Machinery, Equipment & Furniture | 30,742  |
| Road equipment and machinery maintained  | Bandali Rise Bugolobi drain located outside the CBD. Works on Sikh street Dastur at 80% completion, Jinja Rd at 90%. Works ongoing at Luthuli and Salaama at 20% completion within 52% time. | 228004 Maintenance – Other                            | 145,311 |
|  | Drainage Upgrade at St. Augustine and Nsereko Roads is 95% completion level.   |   |         |
|  | Construction of drainage Lot 1: Kakajjo, Kasokoso and Mutungo, Lot 2: Makerere Channel and Scout Lane, Lot 3 and Lot4 is at bidding stage  |   |         |

#### Reasons for Variation in performance

Work is progressing as per the workplan

|                           |                |
|---------------------------|----------------|
| <b>Total</b>              | <b>176,053</b> |
| <b>Wage Recurrent</b>     | <b>0</b>       |
| <b>Non Wage Recurrent</b> | <b>0</b>       |
| <b>NTR</b>                | <b>176,053</b> |

#### Output: 04 0604 Street Lights Maintenance

|  |  | Item  | Spent     |
|--|--|---|-----------|
| street lights installed and maintained in the various streets in the City. | Installed and Maintained street lights on various roads in CBD and purchased Traffic signal items for upgrading Wandegeya & Portbell junctions.  | 228003 Maintenance – Machinery, Equipment & Furniture | 1,144,110 |
| Electricity bills paid   | -Street lights were re installed in the following areas: Wampewo Avenue, Parliament Avenue, Dewinton rise, Shimoni road, Entebbe road, Clement Hill and also reinstated street lights along Yusuf Lule road, Kiira rd , Windsor Crescent , Winsor loop, Mabua road, Upper Kololo Terrace , Lower Kololo Terrace Somero road, Acacia Avenue |   |           |

#### Reasons for Variation in performance

Work is progressing 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 | UShs Thousand |
|------------------------|---|--|---------------|
|------------------------|---|--|---------------|

### Vote Function: 0406 Urban Road Network Development

#### Recurrent Programmes

#### Programme 07 Engineering and Technical Services

|                           |                  |
|---------------------------|------------------|
| <b>Total</b>              | <b>1,144,110</b> |
| <i>Wage Recurrent</i>     | 0                |
| <i>Non Wage Recurrent</i> | 0                |
| <b>NTR</b>                | <b>1,144,110</b> |

#### Development Projects

#### Project 1253 Kampala Road Rehabilitation

#### Capital Purchases

#### Output: 04 0680 Urban Road Construction

|   |   | <i>Item</i>   | <i>Spent</i> |
|---|---|---|--------------|
| Various roads in the five Divisions of Kampala upgraded | 5.45km carriage way for paved road was rehabilitated including Nakasero Road, Lumumba Avenue-1, Buganda Road, Queens lane, Wandegya rise, Lourdel Road, Nakasero rise, Lumumba Avenue-2, Byashara road, Mulondo road and Wandegya Market Parking. | 231003 Roads and bridges (Depreciation)                         | 31,257,532   |
| Roads planned and Landscaped                            |   | 281503 Engineering and Design Studies & Plans for capital works | 2,635,187    |
|   |   | 281504 Monitoring, Supervision & Appraisal of capital works     | 1,377,779    |
|   | 2.9km of roads were maintained including Mubende and Kyabagu roads  |   |              |
|   | 3.8km of paved roads was reconstruced including Kabaka'njagala Kalinda road, Ssekabaka Kintu , Nabunya road and Kabusu road.  |   |              |
|   | Sites have been handed over for reconstruction and upgrading of the following roads. These are; Lugoba, Bahai, Kyebando, Gomotoka, Mutundwe, Weraga, Wansaso, Go Down, Bukasa ring roads  |   |              |

#### Reasons for Variation in performance

Works are progressing as per schedule.

|                           |                   |
|---------------------------|-------------------|
| <b>Total</b>              | <b>35,270,499</b> |
| <i>GoU Development</i>    | 35,270,499        |
| <i>External Financing</i> | 0                 |
| <b>NTR</b>                | <b>0</b>          |
| <b>GRAND TOTAL</b>        | <b>36,590,661</b> |
| <i>Wage Recurrent</i>     | 0                 |
| <i>Non Wage Recurrent</i> | 0                 |
| <i>GoU Development</i>    | 35,270,499        |
| <i>External Financing</i> | 0                 |
| <b>NTR</b>                | <b>1,320,162</b>  |

# 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: 0406 Urban Road Network Development

#### Recurrent Programmes

#### Programme 07 Engineering and Technical Services

##### Outputs Provided

#### Output: 04 06 02 Urban Road Maintenance

|  |   | Item  | Spent |
|--|---|---|-------|
| procuring Contractors for de-silting, servicing machinery and buying spare parts | Works were rescoped to consider new sections of Salaama Road, Ntula-Mbogo road Kawempe and Luthuli Bandali Rise Bugolobi drain located outside the CBD. Works on Sikh street Dastur at 80% completion, Jinja Rd at 90%. Works ongoing at Luthuli and Salaama at 20% completion within 52% time. | 228003 Maintenance – Machinery, Equipment & Furniture | 4,212 |
|  | Drainage Upgrade at St. Augustine and Nsereko Roads is 95% completion level.  | 228004 Maintenance – Other                            | 4,916 |
|  | Construction of drainage Lot 1: Kakajjo, Kasokoso and Mutungo, Lot 2: Makerere Channel and Scout Lane, Lot 3 and Lot 4 is at bidding stage  |   |       |

#### Reasons for Variation in performance

Work is progressing as per the workplan

|                           |              |
|---------------------------|--------------|
| <b>Total</b>              | <b>9,128</b> |
| <i>Wage Recurrent</i>     | 0            |
| <i>Non Wage Recurrent</i> | 0            |
| <b>NTR</b>                | <b>9,128</b> |

#### Output: 04 06 04 Street Lights Maintenance

|  |  | Item  | Spent   |
|--|--|---|---------|
| street lights installed and maintained in the various streets in the City. | Reinstated street lights along wampewo avenue, parlaiment avenue, dewinton rise, shimoni road, Entebbe road, clement hill and also reinstated street lights along Yusuf lule road, Kiira rd, windsor crescent, windsor loop, Mabua rd, upper kololo terrace, lower kololo terrace somero rd, acacia avenue | 228003 Maintenance – Machinery, Equipment & Furniture | 639,968 |
| Electricity bills paid   |  |   |         |

#### Reasons for Variation in performance

Work is progressing as per the schedule.

|                           |                |
|---------------------------|----------------|
| <b>Total</b>              | <b>639,968</b> |
| <i>Wage Recurrent</i>     | 0              |
| <i>Non Wage Recurrent</i> | 0              |
| <b>NTR</b>                | <b>639,968</b> |

# 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: 0406 Urban Road Network Development

#### Development Projects

#### Project 1253 Kampala Road Rehabilitation

#### Capital Purchases

#### Output: 04 06 80 Urban Road Construction

|  |   | Item  | Spent      |
|--|---|---|------------|
| Procurement for following road works initiated   | 5.45km carriage way for paved road was rehabilitated including Nakasero Road, Lumumba Avenue-1, Buganda Road, Queens lane, Wandegeya rise, Lourdel Road, Nakasero rise, Lumumba Avenue-2, Byashara road, Mulondo road and Wandegeya Market Parking. | 231003 Roads and bridges (Depreciation)                         | 22,161,915 |
| Routine maintenance of 417km of bituminous roads and 300km of gravel roads in all five Divisions of the city.  |   | 281503 Engineering and Design Studies & Plans for capital works | 1,335,187  |
| Works on 38.36km of roads in the city commenced, including; Bukoto Street Kanjokya Street , Archer Road, Access to Parks   |   | 281504 Monitoring, Supervision & Appraisal of capital works     | 987,882    |
| Non-Motorised Transport Corridor, Jinja road, Lugoba Road, Access to Wandegeya Market, Bahai road, Kafeero and Police road, Gomotoka Road,   | 2.9km of roads were maintained including Mubende and Kyabagu roads  |   |            |
| Muteesa I Road, Wansaso road, Weraga Road Main Access Road/GO down Road, Church Road, Kibuli and Press house , Ssekimpi road, Bukasa Ring roadBuvuma, Robert Mugabe, Kaggo road, Lakeside radio maria Road, Ndagire/Kamuli Link, Cannon, Kintu, Kabalega Crescent, Mutungo roads, Circular Drive, Valley Drive, Corporation road, Access Road 2, Wanaichi road, Muwafu Road, Matyr's road, Muwanga road, Friendship Road, Ntinda Avenue. | 3.8km of paved roads was reconstructed including Kabaka'njagala Kalinda road, Ssekabaka Kintu , Nabunya road and Kabusu road  |   |            |
| Procurement for the following equipment commenced. 2 Graders CAT 140 Type, 1 CAT Asphalt Paver, Bitumen Sprayer, Compressor  |   |   |            |
| Double Drum roller, Cherry Picker, Chain Excavator-Long reach, Mechanical Broom, 3 Rollers 15T(CAT/BOMAG), Back hoe, Jet Clear 10m3.   |   |   |            |

#### Reasons for Variation in performance

Works are progressing as per schedule.

|                           |                   |
|---------------------------|-------------------|
| <b>Total</b>              | <b>24,484,984</b> |
| <i>GoU Development</i>    | 24,484,984        |
| <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<br><i>UShs Thousand</i> |
|----------------------------|------------------------------------|---|
|                            |                                    | <b>GRAND TOTAL</b> <b>25,134,080</b>  |
|                            |                                    | <i>Wage Recurrent</i> 0   |
|                            |                                    | <i>Non Wage Recurrent</i> 0   |
|                            |                                    | <i>GoU Development</i> 24,484,984   |
|                            |                                    | <i>External Financing</i> 0   |
|                            |                                    | <i>NTR</i> 649,096  |

# Vote: 122 Kampala Capital City Authority

## QUARTER 3: Revised Workplan

| Planned Outputs for the Quarter<br>(Quantity and Location) | Estimated Funds Available in Quarter<br>(from balance brought forward and actual/expected releases) | US\$ Thousand |
|--|---|---------------|
|--|---|---------------|

### Vote Function: 0406 Urban Road Network Development

#### Development Projects

#### Project 1253 Kampala Road Rehabilitation

#### Capital Purchases

#### Output: 04 0680 Urban Road Construction

| Item  | Balance b/f  | New Funds | Total          |
|---|--|-----------|----------------|
| Works and supervision on following roads works commenced  | 231003 Roads and bridges (Depreciation) 34,773                         | 0         | 34,773         |
| Routine maintenance of 417km of bituminous roads and 300km of gravel roads in all five Divisions of the city.   | 281503 Engineering and Design Studies & Plans for capital works 76,097 | 0         | 76,097         |
| Works on 38.36km of roads in the city, including; Bukoto Street Kanjokya Street , Archer Road, Access to Parks  | 281504 Monitoring, Supervision & Appraisal of capital works 3,000      | 0         | 3,000          |
| Non-Motorised Transport Corridor, Jinja road, Lugoba Road, Access to Wandegeya Market, Bahai road, Kafeero and Police road, Gomotoka Road, Muteesa I Road, Wansaso road, Weraga Road Main Access Road/GO down Road, Church Road, Kibuli and Press house , Ssekimpi road, Bukasa Ring roadBuvuma, Robert Mugabe, Kaggo road, Lakeside radio maria Road, Ndagire/Kamuli Link, Cannon, Kintu, Kabalega Crescent, Mutungo roads, Circular Drive, Valley Drive, Corporation road, Access Road 2, Wanaichi road, Muwafu Road, Matyr's road, Muwanga road, Friendship Road, Ntinda Avenue. | <b>Total</b> 113,870   | <b>0</b>  | <b>113,870</b> |
| Delivery of following equipment done. 2 Graders CAT 140 Type, 1 CAT Asphalt Paver, Bitumen Sprayer, Compressor Double Drum roller, Cherry Picker, Chain Excavator-Long reach, Mechanical Broom, 3 Rollers 15T(CAT/BOMAG), Back hoe, Jet Clear 10m3.   | <b>GoU Development</b> 113,870   | <b>0</b>  | <b>113,870</b> |
|   | <b>External Financing</b> 0  | <b>0</b>  | <b>0</b>       |
|   | <b>NTR</b> 0   | <b>0</b>  | <b>0</b>       |
|   | <b>GRAND TOTAL</b> 113,870   | <b>0</b>  | <b>113,870</b> |
|   | <b>Wage Recurrent</b> 0  | <b>0</b>  | <b>0</b>       |
|   | <b>Non Wage Recurrent</b> 0  | <b>0</b>  | <b>0</b>       |
|   | <b>GoU Development</b> 113,870   | <b>0</b>  | <b>113,870</b> |
|   | <b>External Financing</b> 0  | <b>0</b>  | <b>0</b>       |
|   | <b>NTR</b> 0   | <b>0</b>  | <b>0</b>       |

# 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             | 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

### GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
|--------------|---------------|----------------------|-------------------|---------------------|-------------|
|              |               |                      |                   | Total               | % Budget    |
| PAF          | 0             | 10.85839038          | 0.0%              | 0                   | 0.0%        |
| Other        | 72.9          | 0                    | 0.0%              | 0                   | 0.0%        |
| <b>Total</b> | <b>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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             | 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

### GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
|--------------|---------------|----------------------|-------------------|---------------------|-------------|
|              |               |                      |                   | Total               | % Budget    |
| PAF          | 0             | 10.85839038          | 0.0%              | 0                   | 0.0%        |
| Other        | 72.9          | 0                    | 0.0%              | 0                   | 0.0%        |
| <b>Total</b> | <b>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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             | 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

## GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
|--------------|---------------|----------------------|-------------------|---------------------|-------------|
|              |               |                      |                   | Total               | % Budget    |
| PAF          | 0             | 10.85839038          | 0.0%              | 0                   | 0.0%        |
| Other        | 72.9          | 0                    | 0.0%              | 0                   | 0.0%        |
| <b>Total</b> | <b>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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             | 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

## GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
|--------------|---------------|----------------------|-------------------|---------------------|-------------|
|              |               |                      |                   | Total               | % Budget    |
| PAF          | 0             | 10.85839038          | 0.0%              | 0                   | 0.0%        |
| Other        | 72.9          | 0                    | 0.0%              | 0                   | 0.0%        |
| <b>Total</b> | <b>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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             | 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

## GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
|--------------|---------------|----------------------|-------------------|---------------------|-------------|
|              |               |                      |                   | Total               | % Budget    |
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| <b>Total</b> | <b>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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             | 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

## GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
|--------------|---------------|----------------------|-------------------|---------------------|-------------|
|              |               |                      |                   | Total               | % Budget    |
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| Other        | 72.9          | 0                    | 0.0%              | 0                   | 0.0%        |
| <b>Total</b> | <b>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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             | 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

## GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
|--------------|---------------|----------------------|-------------------|---------------------|-------------|
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| <b>Total</b> | <b>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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             | 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

## GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
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| <b>Total</b> | <b>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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             | 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

## GoU Development

|              | Annual budget | Release to end of Q3 | % Budget Released | Q4 Cash Requirement |             |
|--------------|---------------|----------------------|-------------------|---------------------|-------------|
|              |               |                      |                   | Total               | % Budget    |
| PAF          | 0             | 10.85839038          | 0.0%              | 0                   | 0.0%        |
| Other        | 72.9          | 0                    | 0.0%              | 0                   | 0.0%        |
| <b>Total</b> | <b>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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>72.9</b>   | <b>10.85839038</b>   | <b>14.9%</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<br>Report | Q3<br>Workplan |
|--|--------------|----------------|
| <b>0406 Urban Road Network Development</b> |              |                |
| ○ <i>Recurrent Programmes</i>              |              |                |
| - 07 Engineering and Technical Services    | Data In      | Data In        |
| ○ <i>Development Projects</i>              |              |                |
| - 1253 Kampala Road Rehabilitation         | Data In      | Data In        |

#### Donor Releases and Expenditure

#### NTR Releases and Expenditure

| Vote Function, Project and Program         | Q2<br>Report | Q3<br>Workplan |
|--|--------------|----------------|
| <b>0406 Urban Road Network Development</b> |              |                |
| ○ <i>Recurrent Programmes</i>              |              |                |
| - 07 Engineering and Technical 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      |