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# Vote: 122 Kampala Capital City Authority

# Incomplete

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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

*PLEASE NOTE: This submission is incomplete. If submitted in its current form, then all vote transactions on the IFMS will be stopped after the submission deadline and future releases will be withheld until a complete submission is received. Only in circumstances of force majeure may sanctions be waived. Refer to the submission checklist at the end of this report for details of the gaps in the submission*

**Vote: 122** Kampala Capital City Authority**Incomplete****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)**

	Approved Budget	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
<i>(i) Excluding Arrears, Taxes</i>						
Recurrent Wage	0.000	0.000	0.000	N/A	N/A	N/A
Recurrent Non Wage	0.237	0.060	0.028	25.1%	11.8%	47.1%
Development GoU	0.000	0.000	0.000	N/A	N/A	N/A
Development Donor*	0.000	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>0.237</b>	<b>0.060</b>	<b>0.028</b>	<b>25.1%</b>	<b>11.8%</b>	<b>47.1%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>0.237</b>	<b>0.060</b>	<b>0.028</b>	<b>25.1%</b>	<b>11.8%</b>	<b>47.1%</b>
<i>(ii) Arrears and Taxes</i>						
Arrears	0.000	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>0.237</b>	<b>0.060</b>	<b>0.028</b>	<b>25.1%</b>	<b>11.8%</b>	<b>47.1%</b>
<i>(iii) Non Tax Revenue</i>	5.070	0.002	0.002	0.0%	0.0%	100.0%
<b>Grand Total</b>	<b>5.307</b>	<b>0.062</b>	<b>0.030</b>	<b>1.2%</b>	<b>0.6%</b>	<b>48.9%</b>
Excluding Taxes, Arrears	5.307	0.062	0.030	1.2%	0.6%	48.9%

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	5.31	0.06	0.03	1.2%	0.6%	48.9%
<b>Total For Vote</b>	<b>5.31</b>	<b>0.06</b>	<b>0.03</b>	<b>1.2%</b>	<b>0.6%</b>	<b>48.9%</b>

\* Excluding Taxes and Arrears

**(ii) Matters to note in budget execution****Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)**

<i>(i) Major unspent balances</i>	
<b>Programs and Projects</b>	
<b>6.59Bn Shs</b>	Programme/Project: 1253 Kampala Road Rehabilitation Reason: Some road contracts are still at the Solicitor General's office
<b>1.72Bn Shs</b>	Programme/Project: 11 Education and Social Services Reason: procurement procedures

**Vote: 122** Kampala Capital City Authority**Incomplete****HALF-YEAR: Highlights of Vote Performance**

<b>0.97 Bn Shs</b>	Programme/Project: 0423 Schools' Facilities Grant Reason: procurement procedures
<b>0.77 Bn Shs</b>	Programme/Project: 01 Administration and Human Resource Reason: Part of the transition allocations
<b>0.59 Bn Shs</b>	Programme/Project: 0100 NAADS Reason: Procurement of NAADS inputs takes long
<b>0.53 Bn Shs</b>	Programme/Project: 0115 LGMSD (former LGDP) Reason: procurement procedures
<b>(ii) Expenditures in excess of the original approved budget</b>	
* 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.

**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>	75.69 bn mobilised and collected as local revenue: Revalued 2 rating zones in the CBD: procured a revenue software:		
<i>Performance Indicators:</i>	Number of revenue generating contracts reviewed 0		
<i>Output Cost:</i>	UShs Bn: 3.007	UShs Bn: 0.000	% Budget Spent: 0.0%
<b>Vote Function Cost</b>	<b>UShs Bn: 5.307</b>	<b>UShs Bn: 0.030</b>	<b>% Budget Spent: 0.6%</b>
<b>Cost of Vote Services:</b>	<b>UShs Bn: 5.307</b>	<b>UShs Bn: 0.030</b>	<b>% Budget Spent: 0.6%</b>

\* Excluding Taxes and Arrears

**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		
Development of software for 5 major sources of revenue		
Submit for revision of existing regulations		

**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	% GoU Budget	% GoU Releases
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**Vote: 122** Kampala Capital City Authority**Incomplete****HALF-YEAR: Highlights of Vote Performance**

				Released	Spent	Spent
<b>VF:1409 Revenue collection and mobilisation</b>	<b>0.24</b>	<b>0.06</b>	<b>0.03</b>	<b>25.1%</b>	<b>11.8%</b>	<b>47.1%</b>
<i>Class: Outputs Provided</i>	<i>0.24</i>	<i>0.06</i>	<i>0.03</i>	<i>25.1%</i>	<i>11.8%</i>	<i>47.1%</i>
140901 Registers for various revenue sources developed	0.00	0.06	<b>0.03</b>	N/A	N/A	47.1%
140902 Revenue generating contracts reviewed	0.24	0.00	<b>0.00</b>	0.0%	0.0%	N/A
<b>Total For Vote</b>	<b>0.24</b>	<b>0.06</b>	<b>0.03</b>	<b>25.1%</b>	<b>11.8%</b>	<b>47.1%</b>

\* Excluding Taxes and Arrears

**Table V3.2: 2012/13 GoU Expenditure by Item**

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<i>Output Class: Outputs Provided</i>	<i>0.24</i>	<i>0.06</i>	<i>0.03</i>	<i>25.1%</i>	<i>11.8%</i>	<i>47.1%</i>
221011 Printing, Stationery, Photocopying and Binding	0.24	0.00	<b>0.00</b>	0.0%	0.0%	N/A
224002 General Supply of Goods and Services	0.00	0.06	<b>0.03</b>	N/A	N/A	47.1%
<b>Grand Total:</b>	<b>0.24</b>	<b>0.06</b>	<b>0.03</b>	<b>25.1%</b>	<b>11.8%</b>	<b>47.1%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>0.24</b>	<b>0.06</b>	<b>0.03</b>	<b>25.1%</b>	<b>11.8%</b>	<b>47.1%</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>0.24</b>	<b>0.06</b>	<b>0.03</b>	<b>25.1%</b>	<b>11.8%</b>	<b>47.1%</b>
<i>Recurrent Programmes</i>						
06 Revenue Management	0.24	0.06	<b>0.03</b>	25.1%	11.8%	47.1%
<b>Total For Vote</b>	<b>0.24</b>	<b>0.06</b>	<b>0.03</b>	<b>25.1%</b>	<b>11.8%</b>	<b>47.1%</b>

\* Excluding Taxes and Arrears

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

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

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs <i>US\$ Thousand</i>
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**Vote Function: 1409 Revenue collection and mobilisation***Recurrent Programmes***Programme 06 Revenue Management***Outputs Provided***Output: 14 0901 Registers for various revenue sources developed****Annual Planned Outputs:**

Valued properties in 2 rating zones

**Cumulative Outputs Achieved by the end of the Quarter:**

The Directorate collected Ugx 24 bn against the targeted 351bn.

**Procurement of the Consultant for Revaluing properties in the CBD on going****Carried out sensitization on critical issues regarding revenue through :**

• Radios; 2 Sessions on Dembe FM, 1 Sessions on Top FM, 8 sessions on Kingdom FM and 1 session on Metro FM.

• Mobile public Announcements on Local Service Tax, Trading License, and Property Rates.

**Tax payer sensitizations to:**

• Simba Telecom Ltd about Local Service Tax , Taxi Drivers on KCCA Revenue sources e payment mode of paying taxi operational fees,  
 • The community in the various parishes in Lubaga division on revenue matters, The Ward administrators on revenue sources, assessment, collection and enforcement including their role in revenue collection,  
 • The Councillors on their role in revenue mobilization.  
 • Notices/announcements /adverts run in newspapers

**Provided tools to staff in revenue mobilization ; 5 phones procured to be used in the enforcement module, Seals for enforcement activities****Started collecting data for revenue enhancement.**

This started by building data base on; Properties in the CBD, Taxis in the city through the ongoing tax registration process, Business license payers, Local hotel payers  
 Local services tax payers

**Strengthening the revenue collection function.**

The following have been made; Enhancement of taxpayer compliance through continuous sensitization on tax obligations, Putting in place several controls to increase collections and reduce leakages,  
 Improved record keeping, Generation of periodical revenue performance reports.

**Demand notes for the outstanding for various revenue sources issued to recover the outstanding taxes and fees****Documented processes of the following revenue lines: Revenue from markets, Property rates, Trade license, Arrears management, Advertising rates****Acquiring a Revenue Management System (RMS).****The components of the RMS developed include:****Taxi registration: This is ongoing and 5,500 taxis so far registered,****Testing done successfully and a Memorandum of understanding (MOU) signed between AIRTEL and KCCA for Taxi****Operators/Owners to easily access airtel services necessary for enabling payments( less than UGX 1,000,000) through this taxpayer**

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

Annual Planned Outputs and Cumulative Outputs Achieved by End of Quarter (Quantity and Location)	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs
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US\$ Thousand

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

registration module

**Property rates module:**

7,000 demand notes produced and dispatched.

**Taxi stickers module :**

4,500 taxi stickers procured but not yet distributed.

**Public Transport:**

•The Procurement process is ongoing.

**Reasons for Variation in performance**

The shortfall of UGX 5.92 Bn is explained by prevailing legal impediments, omissions and Commissions, Inadequate transport (Vehicles) to move staff in the field to collect data, Lack of computers for staff to compile the list or registers, Lack of office space for staff to compile execute their roles, Political Interferences by some of the Authority politicians, The Legal framework for collection of taxes from buses and lorries not yet in place hence no revenue collected from this revenue line.

The legal instrument to support the collection of revenue from transiting vehicle charges (for those carrying merchandise with in the city) and buildings, whose parking spaces were turned into shops is not in place hence no revenue has been collected.

<b>Total</b>	<b>28,047</b>
<i>Wage Recurrent</i>	0
<i>Non Wage Recurrent</i>	28,047
<i>NTR</i>	0

**Output: 14 0902 Revenue generating contracts reviewed****Annual Planned Outputs:**

UGX 75.7bn mobilised and collected

**Cumulative Outputs Achieved by the end of the Quarter:**

Carried out sensitization on critical issues regarding revenue through :

oRadios; 2 Sessions on Dembe FM, 1 Sessions on Top FM, 8sessions on Kingdom FM and 1 session on Metro FM.

OMobile public Announcements on Local Service Tax, Trading License, and Property Rates.

**Tax payer sensitizations to:**

Simba Telecom Ltd about Local Service Tax , Taxi Drivers on KCCA Revenue sources e payment mode of paying taxi operational fees,

The community in the various parishes in Lubaga division on revenue matters, The Ward administrators on revenue sources, assessment, collection and enforcement including their role in revenue collection, The Councillors on their role in revenue mobilization.

•Notices/announcements /adverts run in newspapers

**Reasons for Variation in performance**

Lack of an automated Revenue system : Revenue collection is highly labour intensive while staff numbers are still low.

Lack of computers for the Directorate. Currently the computer to staff ratio in the Directorate stands at 1:8.

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

Annual Planned Outputs and 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**

	<b>Total</b>	<b>2,050</b>
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>
	<i>NTR</i>	<i>2,050</i>
	<b>GRAND TOTAL</b>	<b>30,097</b>
	<i>Wage Recurrent</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>28,047</i>
	<i>GoU Development</i>	<i>0</i>
	<i>Donor Development</i>	<i>0</i>
	<i>NTR</i>	<i>2,050</i>

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

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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**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****Outputs Planned in Quarter:**

Valuing of properties in CBD

Preparing valuation rolls and presenting them to valuation court

Revaluing properties in the CBD - Procurement of the Consultant on going

Organized Tax and revenue education programs.

Carried out sensitization on critical issues regarding revenue through :  
Radios

mobile public address system

Prepared materials for sensitization of taxi drivers

Carried out sensitization of Tax payer:

oTop management and staff mayors

oMembers of the Finance and Internal Audit committee

Provided office tools and equipment to the following:

Orange simcards fully loaded with air time to ease communication

Seals for enforcement activities

Started building a database on:

Properties in the CBD

Taxis in the city through the ongoing tax registration process

Business license payers

Local hotel payers

Local services tax payers

**Actual Outputs Achieved in Quarter:****The Directorate collected Ugx 14.49 bn against the targeted 20.41bn.****Procurement of the Consultant for Revaluing properties in the CBD on going****Provided tools to staff in revenue mobilization ; 5 phones procured to be used in the enforcement module, Seals for enforcement activities****Started collecting data for revenue enhancement and building data base on; Properties in the CBD, Taxis in the city, Business license payers, Local hotel payers, Local services tax payers****Strengthening the revenue collection function by continuous sensitization on tax obligations, Putting in place several controls to increase collections and reduce leakages, Improved record keeping, Generation of periodical revenue performance reports.****Demand notes for the outstanding for various revenue sources issued to recover the outstanding taxes and fees****Documented processes of the following revenue lines: Revenue from**

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

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>UShs Thousand</i>
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**Vote Function: 1409 Revenue collection and mobilisation***Recurrent Programmes***Programme 06 Revenue Management**

markets, Property rates, Trade license, Arrears management, Advertising rates

Acquiring a Revenue Management System (RMS), including; registering 5,500 taxis so far , Testing done successfully and a Memorandum of understanding (MOU) signed between AIRTEL and KCCA for Taxi Operators/Owners to easily access airtel services necessary for enabling payments( less than UGX 1,000,000) through this taxpayer registration module

**Property rates module:**

7,000 demand notes produced and dispatched.

**Taxi stickers module :**

4,500 taxi stickers procured but not yet distributed.

**Public Transport:**

•The Procurement process is ongoing.

**Reasons for Variation in performance**

The shortfall of UGX 5.92 Bn is explained by prevailing legal impediments, omissions and Commissions, Inadequate transport (Vehicles) to move staff in the field to collect data, Lack of computers for staff to compile the list or registers, Lack of office space for staff to compile execute their roles, Political Interferences by some of the Authority politicians, The Legal framework for collection of taxes from buses and lorries not yet in place hence no revenue collected from this revenue line.

The legal instrument to support the collection of revenue from transiting vehicle charges (for those carrying merchandise with in the city) and buildings, whose parking spaces were turned into shops is not in place hence no revenue has been collected.

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

**Output: 14 09 02 Revenue generating contracts reviewed****Outputs Planned in Quarter:**

Strengthening revenue collection through:

Enhancement of taxpayer compliance through continuous sensitization on tax obligations.

Putting in place several controls to increase collections and reduce leakages

Improved record keeping

Generation of periodical revenue performance reports

Conducted weekly meetings for supervisors and team leaders to evaluate the weekly performance and strategies put in place to improve revenue performance.

Recovering outstanding taxes and fees:

Demand notes for the outstandingfor various revenue sources issued.g property rates

Formulating Revenue Collection/management procedural guidelines.

Review of the draft Revenue Collection/management procedural

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

Planned and Actual Outputs in Quarter (Quantity and Location)	Expenditures incurred in the Quarter to deliver outputs <i>US\$ Thousand</i>
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**Vote Function: 1409 Revenue collection and mobilisation***Recurrent Programmes***Programme 06 Revenue Management**

guidelines.

Acquiring a Revenue Management System (RMS).

The components of the RMS developed include:

payments module

taxpayer registration module

property rates module

odata cleaning

Taxi stickers module

**Actual Outputs Achieved in Quarter:**

Carried out sensitization on critical issues regarding revenue through :

•Radios; 2 Sessions on Dembe FM, 1 Sessions on Top FM, 8sessions on Kingdom FM and 1 session on Metro FM.

•Mobile public Announcements on Local Service Tax, Trading License, and Property Rates.

Tax payer sensitizations to:

Simba Telecom Ltd about Local Service Tax , Taxi Drivers on KCCA

Revenue sources e payment mode of paying taxi operational fees,

The community in the various parishes in Lubaga division on revenue matters, The Ward administrators on revenue sources, assessment, collection and enforcement including their role in revenue collection, The Councillors on their role in revenue mobilization.

•Notices/announcements /adverts run in newspapers

**Reasons for Variation in performance**

Lack of an automated Revenue system : Revenue collection is highly labour intensive while staff numbers are still low.

Lack of computers for the Directorate. Currently the computer to staff ratio in the Directorate stands at 1:8.

<b>Total</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>NTR</i>	<i>0</i>
<b>GRAND TOTAL</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>
<i>GoU Development</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>
<i>NTR</i>	<i>0</i>

**Vote: 122** Kampala Capital City Authority**Incomplete****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>
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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**

<i>Item</i>	<i>Balance b/f</i>	<i>New Funds</i>	<i>Total</i>
Valuing of properties in CBD	31,484	0	31,484
224002 General Supply of Goods and Services			
Preparing valuation rolls and presenting them to valuation court			
<b>Total</b>	<b>31,484</b>	<b>0</b>	<b>31,484</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>31,484</i>	<i>0</i>	<i>31,484</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Output: 14 0902 Local Revenue Collections**

15 bn non tax revenue collected

<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>GRAND TOTAL</b>	<b>31,484</b>	<b>0</b>	<b>31,484</b>
<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Non Wage Recurrent</i>	<i>31,484</i>	<i>0</i>	<i>31,484</i>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Donor Development</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>NTR</i>	<i>0</i>	<i>0</i>	<i>0</i>

**Vote: 122** Kampala Capital City Authority**Incomplete****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	0.23737832	0.070168662	29.6%	0	0.0%
<b>Total</b>	<b>0.23737832</b>	<b>0.070168662</b>	<b>29.6%</b>	<b>0</b>	<b>0.0%</b>

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

## 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:

## Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>0.23737832</b>	<b>0.070168662</b>	<b>29.6%</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	0.23737832	0.070168662	29.6%	0	0.0%
<b>Total</b>	<b>0.23737832</b>	<b>0.070168662</b>	<b>29.6%</b>	<b>0</b>	<b>0.0%</b>

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

## 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:

## Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>0.23737832</b>	<b>0.070168662</b>	<b>29.6%</b>	<b>0</b>	<b>0.0%</b>

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

## 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	0.23737832	0.070168662	29.6%	0	0.0%
<b>Total</b>	<b>0.23737832</b>	<b>0.070168662</b>	<b>29.6%</b>	<b>0</b>	<b>0.0%</b>

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

## 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:

## Grand Total

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
<b>Grand Total</b>	<b>0.23737832</b>	<b>0.070168662</b>	<b>29.6%</b>	<b>0</b>	<b>0.0%</b>

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

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

**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	Gaps	Gaps	Gaps

The table below shows whether data has been entered in the fields for key variances in budget execution under step 3.2:

The table below shows whether data has been entered into the vote narrative fields under step 3.3:

Narrative	Narrative
Narrative	Gaps

**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	Gaps