

# **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) Excluding Arrears, Taxes		Approved Budget	Cashlimits by End	Released by End	Spent by End Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	0.000	26.309	0.067	0.055	N/A	N/A	81.9%
	Non Wage	0.434	19.866	2.324	1.871	535.7%	431.4%	80.5%
Development	GoU	0.000	30.960	0.000	0.000	N/A	N/A	N/A
	Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>		<b>0.434</b>	<b>77.135</b>	<b>2.391</b>	<b>1.926</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</b>
<b>Total GoU+Donor (MTEF)</b>		<b>0.434</b>	<b>N/A</b>	<b>2.391</b>	<b>1.926</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</b>
(ii) Arrears and Taxes	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>77.135</b>	<b>2.391</b>	<b>1.926</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</b>
(iii) Non Tax Revenue		5.933	N/A	0.000	0.000	0.0%	0.0%	N/A
<b>Grand Total</b>		<b>6.367</b>	<b>77.135</b>	<b>2.391</b>	<b>1.926</b>	<b>37.6%</b>	<b>30.2%</b>	<b>80.6%</b>
Excluding Taxes, Arrears		6.367	77.135	2.391	1.926	37.6%	30.2%	80.6%

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

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF:1409 Revenue collection and mobilisation	6.37	2.39	1.93	37.6%	30.2%	80.6%
<b>Total For Vote</b>	<b>6.37</b>	<b>2.39</b>	<b>1.93</b>	<b>37.6%</b>	<b>30.2%</b>	<b>80.6%</b>

\* Excluding Taxes and Arrears

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

The budget was spent as planned.

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

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

### V2: Performance Highlights

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

# Vote: 122 Kampala Capital City Authority

## HALF-YEAR: Highlights of Vote Performance

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

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Vote Function: 1409 Revenue collection and mobilisation</b>			
<b>Output: 140901</b>	<b>Registers for various revenue sources developed</b>		
<i>Description of Performance:</i>	N/A	All registers/databases for the major revenue sources i.e. Business license, property rates, ground rent, Local Service Tax, Local Hotel Tax, markets, advertising, road user fees were reviewed ,cleaned and updated on a regular basis.	Activities were carried out per the workplan
<i>Output Cost:</i>	US\$ Bn: 3.000	US\$ Bn: 0.000	% Budget Spent: 0.0%
<b>Output: 140902</b>	<b>Local Revenue Collections</b>		
<i>Description of Performance:</i>	111Bn mobilised and collected as NTR	UGX 41,056,545,107 was collected against a target of UGX 50,522,648,509.	It is expected that revenue figures will improve in third and fourth quarters
<i>Performance Indicators:</i>			
Proportion of targeted revenue collected	111.0	0.812	
<i>Output Cost:</i>	US\$ Bn: 3.367	US\$ Bn: 1.926	% Budget Spent: 57.2%
<b>Vote Function Cost</b>	<b>US\$ Bn: 6.367</b>	<b>US\$ Bn: 1.926</b>	<b>% Budget Spent: 30.2%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 6.367</b>	<b>US\$ Bn: 1.926</b>	<b>% Budget Spent: 30.2%</b>

\* Excluding Taxes and Arrears

UGX 20,869,777,791 was collected against a target of UGX 24,959,980,115. Revenue performance during the second quarter was 83.6% and compared to the same period of the FY 2014/15, collections increased by 9.17%.

Following commencement of the registration of commercial vehicles other than 14-seater taxis on e-citie platform in the last quarter, the following have been registered;

- 100 buses with capacity of 30 and above,
- 39 buses with seating capacity of less than 30,
- 534 special hire taxis.

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

<b>Planned Actions:</b>	<b>Actual Actions:</b>	<b>Reasons for Variation</b>
Vote: 122 Kampala Capital City Authority		
Vote Function: 14 09 Revenue collection and mobilisation		
Carry out property revaluation in the whole city.	The revaluation team has developed a work plan, procurement plan, identified project staff and is currently developing the Terms of Reference for contracting out revaluation of properties in the city.	Work is as per the workplan

## 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\***

<i>Billion Uganda Shillings</i>	<b>Approved Budget</b>	<b>Released</b>	<b>Spent</b>	<b>% GoU Budget Released</b>	<b>% GoU Budget Spent</b>	<b>% GoU Releases Spent</b>
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# Vote: 122 Kampala Capital City Authority

## HALF-YEAR: Highlights of Vote Performance

	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
<b>VF:1409 Revenue collection and mobilisation</b>	<b>0.43</b>	<b>2.39</b>	<b>1.93</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</b>
<i>Class: Outputs Provided</i>	<i>0.43</i>	<i>2.39</i>	<i>1.93</i>	<i>551.2%</i>	<i>444.0%</i>	<i>80.6%</i>
140901 Registers for various revenue sources developed	0.00	0.01	<b>0.00</b>	N/A	N/A	0.0%
140902 Revenue generating contracts reviewed	0.43	2.38	<b>1.93</b>	548.9%	444.0%	80.9%
<b>Total For Vote</b>	<b>0.43</b>	<b>2.39</b>	<b>1.93</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</b>

\* Excluding Taxes and Arrears

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

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<b>Output Class: Outputs Provided</b>	<b>0.43</b>	<b>2.39</b>	<b>1.93</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</b>
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0.00	0.07	<b>0.05</b>	N/A	N/A	81.9%
221001 Advertising and Public Relations	0.10	0.10	<b>0.01</b>	100.0%	7.4%	7.4%
221002 Workshops and Seminars	0.07	0.12	<b>0.04</b>	183.4%	59.1%	32.2%
221008 Computer supplies and Information Technology (IT)	0.09	0.09	<b>0.00</b>	100.0%	0.0%	0.0%
221011 Printing, Stationery, Photocopying and Binding	0.10	0.13	<b>0.02</b>	125.0%	19.7%	15.8%
221012 Small Office Equipment	0.08	0.08	<b>0.00</b>	100.0%	6.1%	6.1%
222003 Information and communications technology (ICT)	0.00	1.80	<b>1.80</b>	N/A	N/A	100.0%
227002 Travel abroad	0.00	0.01	<b>0.00</b>	N/A	N/A	0.0%
<b>Grand Total:</b>	<b>0.43</b>	<b>2.39</b>	<b>1.93</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>0.43</b>	<b>2.39</b>	<b>1.93</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</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>2.39</b>	<b>1.93</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</b>
<i>Recurrent Programmes</i>						
06 Revenue Management	0.43	2.39	<b>1.93</b>	551.2%	444.0%	80.6%
<b>Total For Vote</b>	<b>0.43</b>	<b>2.39</b>	<b>1.93</b>	<b>551.2%</b>	<b>444.0%</b>	<b>80.6%</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
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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

Registers for various revenue sources developed

All registers/databases for the major revenue sources i.e. Business license, property rates, ground rent, Local Service Tax, Local Hotel Tax, markets, advertising, road user fees were reviewed, cleaned and updated on a regular basis.

Property revaluation exercise  
The revaluation team has developed a work plan, identified project staff, procurement plan and is currently developing the Terms of Reference for contracting out revaluation of properties in the city.

#### Reasons for Variation in performance

The activities were executed according to schedule

<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

UGX 119.55Bn mobilised and collected from the different revenue sources including; Business Licenses, Property Rates, Rent and Rates, Street Parking, Vehicle/ motor cycle Fees, Advertisements, Markets, Land Fees, Local Service Tax, Hotel Tax and Buildings Fees.

UGX 41,056,545,107 was collected against a target of UGX 50,522,648,509. This represents a performance of 81.59% against the said target. Compared to the same period last FY 2014/15, collections for the period of review increased by 10.69%.

Tax Payer Registration onto e-Citie  
Registration of commercial vehicles on e-citie commenced in the last quarter, the following have so been registered; 100 buses with capacity of 30 and above, 39 buses with seating capacity of less than 30, and a total of 534 special hire taxis.

Sensitization  
A total of 44 sensitizations were conducted during the period under review. These were held in form of workshops and radio/television talk shows. These sensitizations were aimed at popularizing the Commercial Road User Regulations 2015 and

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	54,842
221001 Advertising and Public Relations	7,434
221002 Workshops and Seminars	38,966
221011 Printing, Stationery, Photocopying and Binding	19,723
221012 Small Office Equipment	4,950
222003 Information and communications technology (ICT)	1,800,002

# 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
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US\$ Thousand

### Vote Function: 1409 Revenue collection and mobilisation

#### Recurrent Programmes

#### Programme 06 Revenue Management

reminding taxpayers for property rates and Local Service Tax to honor their obligations.

Seven (7) in-house trainings were held during the period. These were conducted in the areas of portfolio management, ledger management, strategic thinking, communication skills, client care, and revenue laws and data analysis for all staff in the Directorate.

31 audits were completed and the collectable amount was UGX 203,369,037.

#### Reasons for Variation in performance

Planned activities were carried out as expected

<b>Total</b>	<b>1,925,917</b>
<i>Wage Recurrent</i>	54,842
<i>Non Wage Recurrent</i>	1,871,075
<i>NTR</i>	0
<b>GRAND TOTAL</b>	<b>1,925,917</b>
<i>Wage Recurrent</i>	54,842
<i>Non Wage Recurrent</i>	1,871,075
<i>GoU Development</i>	0
<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
		<i>US\$ Thousands</i>

### Vote Function: 1409 Revenue collection and mobilisation

#### Recurrent Programmes

#### Programme 06 Revenue Management

##### Outputs Provided

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

Carrying out regular cleaning and updating of various revenue databases.	Register update and cleanup for the major revenue sources was done and still continuing on a regular basis.
Revaluating of properties in the city,	These include; Property rates, ground rent, road user fees, Local Hotel Tax, Local Service Tax, Markets, Advertising and trading license.
Enhancing boda - boda operations in the city.	Property Valuation The revaluation team has developed a work plan, procurement plan, identified project staff and is currently developing the Terms of Reference for contracting out revaluation of properties in the city.

#### Reasons for Variation in performance

The activities were executed according to schedule

<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

		<i>Item</i>	<i>Spent</i>
Organising and carrying out intensive tax awareness campaigns.	UGX 20,869,777,791 was collected against a target of UGX 24,959,980,115. Revenue performance during the second quarter was 83.6% and compared to the same period of the FY 2014/15, collections increased by 9.17%.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	35,193
Supervising, patrolling for enforcing of tax payment.		221001 Advertising and Public Relations	7,434
Integrating other revenue portfolio in the Revenue Management Module and further promotion of eCitie.		221002 Workshops and Seminars	7,918
Automating of revenue processes	Tax Payer Registrations unto e-Citie Following commencement of the registration of commercial vehicles other than 14-seater taxis on e-citie platform in the last quarter, the following have been registered; •100 buses with capacity of 30 and above, •39 buses with seating capacity of less than 30, •534 special hire taxis.	221011 Printing, Stationery, Photocopying and Binding	10,382
	Sensitizations A total of 22 sensitizations were conducted during the second quarter. These were held in form of workshops	221012 Small Office Equipment	4,950
		222003 Information and communications technology (ICT)	1,800,002

# 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
		<i>US\$ Thousand</i>

### Vote Function: 1409 Revenue collection and mobilisation

#### Recurrent Programmes

#### Programme 06 Revenue Management

and radio/television talk shows. These sensitizations were aimed at popularizing the Commercial Road User Regulations 2015 and reminding taxpayers for property rates and Local Service Tax to honor their obligations.

#### Audits

24 audits were completed and the total revenue identified as collectable was UGX 133,320,431 out of which UGX 29,023,162 had been paid by end of the quarter.

#### Reasons for Variation in performance

Planned activities were carried out as expected

<b>Total</b>	<b>1,865,879</b>
<i>Wage Recurrent</i>	<i>35,193</i>
<i>Non Wage Recurrent</i>	<i>1,830,686</i>
<i>NTR</i>	<i>0</i>
<b>GRAND TOTAL</b>	<b>1,865,879</b>
<i>Wage Recurrent</i>	<i>35,193</i>
<i>Non Wage Recurrent</i>	<i>1,830,686</i>
<i>GoU Development</i>	<i>0</i>
<i>External Financing</i>	<i>0</i>
<i>NTR</i>	<i>0</i>



# Vote: 122 Kampala Capital City Authority

## QUARTER 3: Revised Workplan

Planned Outputs for the Quarter (Quantity and Location)	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)	US\$ Thousand
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### Vote Function: 1409 Revenue collection and mobilisation

#### Recurrent Programmes

#### Programme 06 Revenue Management

##### Outputs Provided

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

	Item	Balance b/f	New Funds	Total
Carrying out regular cleaning and updating of various revenue databases.	227002 Travel abroad	10,000	0	10,000
	<b>Total</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>
Revaluating of properties in the city,	<b>Wage Recurrent</b>	0	0	0
Enhancing boda - boda operations in the city.	<b>Non Wage Recurrent</b>	10,000	0	10,000
	<b>NTR</b>	0	0	0

#### Output: 14 0902 Local Revenue Collections

	Item	Balance b/f	New Funds	Total
Organising and carrying out intensive tax awareness campaigns.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	12,150	0	12,150
	221001 Advertising and Public Relations	92,566	0	92,566
	221002 Workshops and Seminars	81,994	0	81,994
Supervising, patrolling for enforcing of tax payment.	221008 Computer supplies and Information Technology (IT)	86,940	0	86,940
	221011 Printing, Stationery, Photocopying and Binding	105,277	0	105,277
	221012 Small Office Equipment	75,918	0	75,918
Intergrating other revenue portfolio in the Revenue Management Module and further promotion of eCite.	<b>Total</b>	<b>454,846</b>	<b>0</b>	<b>454,846</b>
	<b>Wage Recurrent</b>	12,150	0	12,150
Automating of revenue processes	<b>Non Wage Recurrent</b>	442,696	0	442,696
	<b>NTR</b>	0	0	0
	<b>GRAND TOTAL</b>	<b>464,846</b>	<b>0</b>	<b>464,846</b>
	<b>Wage Recurrent</b>	12,150	0	12,150
	<b>Non Wage Recurrent</b>	452,696	0	452,696
	<b>GoU Development</b>	0	0	0
	<b>External Financing</b>	0	0	0
	<b>NTR</b>	0	0	0

# Vote: 122 Kampala Capital City Authority

## QUARTER 4: Revised Cashflow Plan

### Non-Wage Recurrent

	Annual budget	Release to end of Q3	% Budget Released	Q4 Cash Requirement	
				Total	% Budget
PAF	0	0	0.0%	0	0.0%
Statutory	0	0	0.0%	0	0.0%
Other	0.4337683277	0.225	51.9%	0.075	17.3%
<b>Total</b>	<b>0.4337683277</b>	<b>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</b>

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

Purchase og Accountable stationary and other Supplies

### 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:

NA

### 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>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</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	0.225	51.9%	0.075	17.3%
<b>Total</b>	<b>0.4337683277</b>	<b>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</b>

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

Purchase og Accountable stationary and other Supplies

### 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:

NA

### 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>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</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	0.225	51.9%	0.075	17.3%
<b>Total</b>	<b>0.4337683277</b>	<b>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</b>

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

Purchase og Accountable  
stationary and other Supplies

## 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:

NA

## 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>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</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	0.225	51.9%	0.075	17.3%
<b>Total</b>	<b>0.4337683277</b>	<b>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</b>

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

Purchase og Accountable  
stationary and other Supplies

## 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:

NA

## 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>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</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	0.225	51.9%	0.075	17.3%
<b>Total</b>	<b>0.4337683277</b>	<b>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</b>

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

Purchase og Accountable stationary and other Supplies

## 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:

NA

## 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>0.225</b>	<b>51.9%</b>	<b>0.075</b>	<b>17.3%</b>

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Statutory	0	0	0.0%	0	0.0%
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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>

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# Vote: 122 Kampala Capital City Authority

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				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:

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## Grand Total

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

Purchase og Accountable stationary and other Supplies

## GoU Development

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				Total	% Budget
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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:

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# Vote: 122 Kampala Capital City Authority

## Non-Wage Recurrent

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				Total	% Budget
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Statutory	0	0	0.0%	0	0.0%
Other	0.4337683277	0.225	51.9%	0.075	17.3%
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Reasons for cash requirement greater than 1/4 of the budget:

Purchase of Accountable stationary and other Supplies

## 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>

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# 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
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
Data In