

Vote:122

 Kampala Capital City Authority

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	24.097	26.258	12.048	12.044	50.0%	50.0%	100.0%
Non Wage	11.569	8.523	6.085	5.296	52.6%	45.8%	87.0%
Devt. GoU	1.548	41.530	1.197	0.864	77.3%	55.8%	72.2%
Ext. Fin.	0.000	279.374	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	37.213	76.311	19.330	18.203	51.9%	48.9%	94.2%
Total GoU+Ext Fin (MTEF)	37.213	355.685	19.330	18.203	51.9%	48.9%	94.2%
Arrears	0.511	0.000	0.511	0.135	100.0%	26.4%	26.4%
Total Budget	37.724	355.685	19.841	18.338	52.6%	48.6%	92.4%
<i>A.I.A Total</i>	80.831	50.472	37.759	35.363	46.7%	43.7%	93.7%
Grand Total	118.555	406.157	57.600	53.702	48.6%	45.3%	93.2%
Total Vote Budget Excluding Arrears	118.045	406.157	57.089	53.567	48.4%	45.4%	93.8%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 1349 Economic Policy Monitoring,Evaluation & Inspection	118.04	57.09	53.57	48.4%	45.4%	93.8%
Total for Vote	118.04	57.09	53.57	48.4%	45.4%	93.8%

Matters to note in budget execution

Shortfall in both the collections from non-tax revenues and the releases from Government.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1349 Economic Policy Monitoring,Evaluation & Inspection	
0.563 Bn Shs	<i>SubProgram/Project :01 Administration and Human Resource</i>
Reason: Pension arrears warrant allocation has not been absorbed because the claims have not been cleared by Internal Audit.	
<i>Items</i>	1/29

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0.002 Bn Shs	Item: 212102 Pension for General Civil Service
	Reason:
0.305 Bn Shs	Item: 213004 Gratuity Expenses
	Reason:
0.002 Bn Shs	Item: 221011 Printing, Stationery, Photocopying and Binding
	Reason:
0.036 Bn Shs	Item: 223006 Water
	Reason:
0.004 Bn Shs	Item: 227004 Fuel, Lubricants and Oils
	Reason:
0.215 Bn Shs	Item: 228002 Maintenance - Vehicles
	Reason:
0.098 Bn Shs	SubProgram/Project :02 Legal services
	Reason: The funds have been committed on security gadgets and Law Enforcement protective wear.
<i>Items</i>	
0.040 Bn Shs	Item: 221012 Small Office Equipment
	Reason:
0.031 Bn Shs	Item: 223004 Guard and Security services
	Reason:
0.027 Bn Shs	Item: 282104 Compensation to 3rd Parties
	Reason:
0.022 Bn Shs	SubProgram/Project :03 Treasury Services
	Reason: funds have been committed on purchase of office tools.
<i>Items</i>	
0.022 Bn Shs	Item: 221002 Workshops and Seminars
	Reason:
0.003 Bn Shs	SubProgram/Project :04 Internal Audit
	Reason: Funds committed for ICPAU annual subscription which is due January 2017.
<i>Items</i>	
0.003 Bn Shs	Item: 221017 Subscriptions
	Reason:
0.104 Bn Shs	SubProgram/Project :05 Executive Support and Governance Services
	Reason: Funds are committed for the supply of computer equipment .
<i>Items</i>	
0.101 Bn Shs	Item: 221001 Advertising and Public Relations
	Reason:
0.003 Bn Shs	Item: 227002 Travel abroad
	Reason:
0.333 Bn Shs	SubProgram/Project :0115 LGMSD (former LGDP)
	Reason: Purchase orders awaiting clearance for payment.

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<i>Items</i>	
0.024 Bn Shs	Item: 221003 Staff Training Reason: Purchase orders awaiting clearance for payment.
0.099 Bn Shs	Item: 221005 Hire of Venue (chairs, projector, etc) Reason: Purchase orders awaiting clearance for payment.
0.032 Bn Shs	Item: 221011 Printing, Stationery, Photocopying and Binding Reason:
0.010 Bn Shs	Item: 225001 Consultancy Services- Short term Reason: Commitments being processed for payment.
0.010 Bn Shs	Item: 225002 Consultancy Services- Long-term Reason:
0.140 Bn Shs	Item: 228001 Maintenance - Civil Reason: Purchase orders awaiting clearance for payment.
0.020 Bn Shs	Item: 312202 Machinery and Equipment Reason: Purchase orders awaiting clearance for payment.
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
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Performance highlights for the Quarter

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QUARTER 2: Highlights of Vote Performance

6 process reviews were completed and reports issued

- 5 were at different levels of progress as at the end of the quarter
- 1 was deferred to next quarter
- 115 individual and group payment requests were reviewed

A total of **UGX 51.94 billion** was released by MOFPED and allocated to the various Directorates for work plan implementation. This included **UGX29.21 billion** from GOU, **UGX3.03 billion** from Uganda Road Fund and **UGX 19.70 billion** from Non Tax Revenue.

The Budget framework paper was submitted to the Ministry of Finance and to the various sectors that KCCA is aligned to including the Accountability and Public Sector Management.

A total of 1038 cases were handled of which 887 were convictions, 2 withdrawals, 5 dismissals, and 134 ongoing. UGX. 175,595,000/= was generated from fines. 1,676,819,028/= was paid in fulfillment of compensation obligations in five cases. There were 05 appeal cases that were dismissed in favor of KCCA.

Paving of the Mayor's Parlor and city hall court yard was done. Serviced and refilled 74 fire extinguishers for City Hall, Division Headquarters, Engineering Depot, Records Yard, Mabua store and Health Centres.

Construction of the physical planning client care Centre is ongoing, the foundation, super structure and roof are now at 65% completion.

Completed the renovation and installation of three new lifts at city hall.

Completed the renovation of the 2nd floor wing A and B construction works.

Constructed three sample ramps to be used by the PWDs to access the Lord Mayor's Parlor as we await funding for the entrance ramps on all our institutional buildings

2 Permanent Staff have been recruited during the period and these are replacements to positions where staff had exited.

A total of 8 trainings both internal and external have been conducted during the 2nd quarter.

The program for Management team/staff (LEAP) was successfully completed and the participants were awarded certificates. We have embarked on the preparations for the Managers' Leadership program set to start in January 2017.

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

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QUARTER 2: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1349 Economic Policy Monitoring,Evaluation & Inspection	37.72	19.84	18.34	52.6%	48.6%	92.4%
<i>Class: Outputs Provided</i>	<i>37.05</i>	<i>19.25</i>	<i>18.14</i>	<i>51.9%</i>	<i>49.0%</i>	<i>94.3%</i>
134936 Procurement systems development	0.11	0.02	0.01	13.5%	7.3%	53.7%
134937 Human Resource Development and orgainsational restructuring	33.19	17.05	16.32	51.4%	49.2%	95.7%
134938 Financial Systems Development	0.37	0.09	0.07	24.3%	18.5%	76.2%
134939 Internal Audit Services	0.11	0.02	0.02	20.1%	17.1%	85.1%
134941 Policy, Planning and Legal Services	3.27	2.07	1.72	63.2%	52.6%	83.3%
<i>Class: Capital Purchases</i>	<i>0.16</i>	<i>0.08</i>	<i>0.06</i>	<i>52.0%</i>	<i>39.8%</i>	<i>76.5%</i>
134976 Purchase of Office and ICT Equipment, including Software	0.16	0.08	0.06	52.0%	39.8%	76.5%
<i>Class: Arrears</i>	<i>0.51</i>	<i>0.51</i>	<i>0.13</i>	<i>100.0%</i>	<i>26.4%</i>	<i>26.4%</i>
134999 Arrears	0.51	0.51	0.13	100.0%	26.4%	26.4%
Total for Vote	37.72	19.84	18.34	52.6%	48.6%	92.4%

Table V3.2: 2016/17 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	<i>37.05</i>	<i>19.25</i>	<i>18.14</i>	<i>51.9%</i>	<i>49.0%</i>	<i>94.3%</i>
211101 General Staff Salaries	24.10	12.05	12.04	50.0%	50.0%	100.0%
211103 Allowances	0.05	0.00	0.00	0.0%	0.0%	0.0%
212102 Pension for General Civil Service	4.73	2.36	2.36	50.0%	50.0%	99.9%
213004 Gratuity Expenses	1.04	0.52	0.22	50.0%	20.7%	41.4%
221001 Advertising and Public Relations	0.57	0.28	0.17	48.2%	30.6%	63.5%
221002 Workshops and Seminars	0.15	0.05	0.03	33.1%	19.0%	57.4%
221003 Staff Training	0.51	0.35	0.32	68.0%	63.4%	93.2%
221005 Hire of Venue (chairs, projector, etc)	0.16	0.16	0.06	100.0%	38.6%	38.6%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	0.0%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	0.17	0.11	0.11	65.3%	65.3%	100.0%
221009 Welfare and Entertainment	0.18	0.10	0.10	53.1%	53.1%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.32	0.08	0.05	26.2%	15.8%	60.1%
221012 Small Office Equipment	0.10	0.07	0.03	68.0%	28.0%	41.2%
221016 IFMS Recurrent costs	0.27	0.04	0.04	14.7%	14.7%	100.0%
221017 Subscriptions	0.11	0.02	0.02	19.6%	16.6%	85.1%
223004 Guard and Security services	0.17	0.15	0.12	88.1%	69.8%	79.3%
223005 Electricity	0.26	0.26	0.26	100.0%	100.0%	100.0%
223006 Water	0.14	0.12	0.09	86.1%	61.3%	71.2%
225001 Consultancy Services- Short term	1.09	0.52	0.51	48.1%	47.2%	98.2%
225002 Consultancy Services- Long-term	0.05	0.01	0.00	20.0%	0.0%	0.0%
226001 Insurances	0.20	0.07	0.07	34.3%	34.3%	100.0%

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227002 Travel abroad	0.27	0.27	0.27	100.0%	99.0%	99.0%
227004 Fuel, Lubricants and Oils	0.65	0.15	0.15	23.1%	22.5%	97.4%
228001 Maintenance - Civil	0.55	0.54	0.40	98.8%	73.3%	74.2%
228002 Maintenance - Vehicles	0.70	0.48	0.27	68.7%	38.2%	55.6%
282101 Donations	0.03	0.01	0.00	20.0%	18.2%	90.8%
282104 Compensation to 3rd Parties	0.48	0.48	0.45	100.0%	94.4%	94.4%
Class: Capital Purchases	0.16	0.08	0.06	52.0%	39.8%	76.5%
312202 Machinery and Equipment	0.16	0.08	0.06	52.0%	39.8%	76.5%
Class: Arrears	0.51	0.51	0.13	100.0%	26.4%	26.4%
321608 Pension arrears (Budgeting)	0.51	0.51	0.13	100.0%	26.4%	26.4%
Total for Vote	37.72	19.84	18.34	52.6%	48.6%	92.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1349 Economic Policy Monitoring,Evaluation & Inspection	37.72	19.84	18.34	52.6%	48.6%	92.4%
<i>Recurrent SubProgrammes</i>						
01 Administration and Human Resource	32.64	16.68	15.73	51.1%	48.2%	94.3%
02 Legal services	0.75	0.69	0.60	93.0%	80.0%	86.0%
03 Treasury Services	0.37	0.09	0.07	24.3%	18.5%	76.2%
04 Internal Audit	0.11	0.02	0.02	20.1%	17.1%	85.1%
05 Executive Support and Governance Services	2.31	1.16	1.06	50.3%	45.8%	91.1%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	1.55	1.20	0.86	77.3%	55.8%	72.2%
Total for Vote	37.72	19.84	18.34	52.6%	48.6%	92.4%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 49 Economic Policy Monitoring, Evaluation & Inspection			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration and Human Resource			
<i>Outputs Provided</i>			
Output: 37 Human Resource Development and organisational restructuring			
100 staff recruited and staff with relevant competencies . Retained	A total of 39 trainings both internal and external have been conducted addressing the critical needs of the institution.	Item	Spent
Well maintained divisions and headquarter Working places provided with utilities and facilities	The program for Management team/staff (LEAP) was successfully completed and the participants were awarded certificates. We have embarked on the preparations for the Managers' Leadership program set to start in January 2017.	211101 General Staff Salaries	12,044,281
Well maintained KCCA fleet	All the Job description under KCCA structure have been reviewed and 102 new staff appointed by Public service commission. Staff medical scheme package has been maintained and at the moment all registered staff may access medical insurance services from 3 services providers with a staff coverage of 1,148 and 748 Dependents. Paving of the Mayor's Parlor and city hall court yard was done. Serviced and refilled 74 fire extinguishers for City Hall, Division Headquarters, Engineering Depot, Records Yard, Mabua store and Health Centres.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	9,090,144
Disaster prepared Planned for and implemented	Completed the renovation and installation of three new lifts at city hall. Completed the renovation of the 2nd floor wing A and B construction works. Constructed three sample ramps to be used by the PWDs to access the Lord Mayor's Parlor as we await funding for the entrance ramps on all our institutional buildings	211103 Allowances	1,119,270
Human Res	Held 12 Performance Management Sensitization engagements.	212101 Social Security Contributions	2,450,431
		212102 Pension for General Civil Service	2,361,093
		213001 Medical expenses (To employees)	838,369
		213002 Incapacity, death benefits and funeral expenses	22,355
		213004 Gratuity Expenses	1,471,324
		221002 Workshops and Seminars	56,521
		221003 Staff Training	369,677
		221009 Welfare and Entertainment	379,434
		221011 Printing, Stationery, Photocopying and Binding	247,776
		222001 Telecommunications	190,663
		223005 Electricity	1,309,175
		223006 Water	179,643
		224004 Cleaning and Sanitation	178,904
		226001 Insurances	96,312
		227004 Fuel, Lubricants and Oils	296,143
		228001 Maintenance - Civil	121,584
		228002 Maintenance - Vehicles	268,644

Reasons for Variation in performance

Shortfall in government releases affected the implementation of some activities.

Total 33,091,743

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	12,044,281
		Non Wage Recurrent	3,553,813
		AIA	17,493,649

Arrears

Output: 99 Arrears

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	33,091,743
Wage Recurrent	12,044,281
Non Wage Recurrent	3,553,813
AIA	17,493,649

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

Provided Legal services to KCCA	A total of 2134 cases were handled of which, 1,905 convictions, 04 acquittals, 17 withdraws, 12 dismissals, 186 ongoing. Shs.374, 250, 000/= was generated from fines.5, 729,929,808/= was paid in fulfillment of compensation obligations in 17 cases. 76 Contracts were cleared and signed, 18 contracts pending clearance by the Solicitor General and 09 contracts pending signature. Currently Working on Thirteen (13) MOU's and guidelines with Banks for Revenue Collection improvement. 71 vehicles and 11 motorcycles were impounded for pavement parking, 03 suspects were arrested for parking on pavement, 1,816 suspects were arrested and 79,422 items were impounded during the enforcement of trade order. 105 Physical planning Enforcement Notices were served during the period, 323 shanty and unapproved structures removed or demolished 417 animals were impounded from all the five Divisions while 39 notices served, 16 suspects arrested for non-compliance with notice commands and 46 premises sealed-off.	Item	Spent
Drafted Policies, contracts and agreements for KCCA		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	6,465,582
Enhanced communication of legal decisions and by-laws		211103 Allowances	401,457
Enforced KCCA by laws and security at KCCA work premises		221002 Workshops and Seminars	143
KCCA properties secured.		221003 Staff Training	59,273
		221005 Hire of Venue (chairs, projector, etc)	270,984
		221009 Welfare and Entertainment	78,657
		221012 Small Office Equipment	28,000
		221017 Subscriptions	9,000
		223004 Guard and Security services	511,644
		224005 Uniforms, Beddings and Protective Gear	6,000
		225001 Consultancy Services- Short term	51,160
		227001 Travel inland	4,808
		227002 Travel abroad	172,656
		282101 Donations	54,571
		282104 Compensation to 3rd Parties	4,187,788

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

activities were carried out as planned

Total	12,301,721
Wage Recurrent	0
Non Wage Recurrent	597,291
AIA	11,704,430
Total For SubProgramme	12,334,525
Wage Recurrent	0
Non Wage Recurrent	597,291
AIA	11,737,234

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Efficient Financial Management System implemented	<p>A total of UGX 97.15 billion was released by MOFPED and allocated to the various Directorates for work plan implementation. This included UGX 70.64 billion from GOU, UGX 6.81 billion from Uganda Road Fund and UGX 50.47 billion from Non Tax Revenue.</p> <p>The Budget framework paper was submitted to the Ministry of Finance and to the various sectors that KCCA is aligned to including the Accountability and Public Sector Management. Carried out monitoring and reconciliation of revenue collection accounts working closely with the collecting commercial banks to ensure compliance with revenue collection MOU's. We promptly issued receipts for revenue collected, prepared and issued periodic revenue collection reports to management and other stakeholders. Prepared and submitted to the Accountant General the KCCA Financial statements (cash based) for the FY 2015/16 as per the timelines stipulated in the Public Finance Management Act 2015 (31st July 2016).</p> <p>We also prepared and submitted to the Auditor General the draft KCCA Financial Statements (accrual) for the FY 2015/16. Procurement of USAFI Market: A total of UGX 5.51 billion was paid during the first quarter (July- September 2016) and the balance of UGX 15.46 billion remain unpaid. Letters of Credit opened up:</p>	Item	Spent
Budget management function and expenditure control systems strengthened		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	5,270
Systems for receiving, safeguarding and accountability of revenue collections reviewed and streamlined		211103 Allowances	132,044
sensitization and awareness		221002 Workshops and Seminars	58,637
		221014 Bank Charges and other Bank related costs	119
		221016 IFMS Recurrent costs	40,050
		221017 Subscriptions	26,468
		223002 Rates	519,879
		225001 Consultancy Services- Short term	201,680
		282102 Fines and Penalties/ Court wards	17,822

Reasons for Variation in performance

Shortfall in both the collections from non-tax revenues and the releases from Government.

Total	1,001,969
Wage Recurrent	0
Non Wage Recurrent	69,041
AIA	932,928
Total For SubProgramme	5,068,057
Wage Recurrent	0
Non Wage Recurrent	69,041
AIA	4,999,016

Recurrent Programmes

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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
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Subprogram: 04 Internal Audit*Outputs Provided*

Output: 39 Internal Audit Services

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

	Item	Spent
Monitored compliance with business processes, policies, laws and regulations	<ul style="list-style-type: none"> • 12 process reviews were completed and reports issued • 5 were at different levels of progress as at the end of the quarter 	221017 Subscriptions 24,419
Automated Internal Audit business Processes management mechanisms	<ul style="list-style-type: none"> • 1 was deferred to next quarter • 115 individual and group payment requests were reviewed 	
Enhanced staff competences and knowledge for staff.	<ul style="list-style-type: none"> • Completed the review of the Legal Affairs Directorate Activities report issued 	
Improved working environment, welfare and motivation fo	<ul style="list-style-type: none"> • Completed the review of Kisugu Health Centre Drug Stores Management, report issued. • Finalized Pensions and report issued for the Period January-June 2016 • Finalized review of the Fecal Sludge Project Activities and report issued • Finalized review of Gender activities and report issued • Finalized review of the draft financial statements 2015/16 and remarks sent to DTS. The final statements yet to be received. • Review of the Procurement and Disposal Activities for the FY 2015/16 • Review of the Activities of the Kyanja Resource Centre on-going • Review of the HR Activities on-going • Review of the Environment Management activities on-going • Physical Planning Processes review, on-going • Sent out Notification for the review of the KCCA FC and other Sports activities • Risk Profiles review done for KIIDP 2 and the Kampala Faecal Sludge Management Project • Risk Management sensitizations • Finalize the Risk Management Procedures Manual • Pre-payment reviews • Review of Pension/ Gratuity and Residual Arrears • Done. Updates were made to various parties as follows: <ul style="list-style-type: none"> • Auditor General's Management letter for the year ended 30th June 2016; • PS/ST with regard to: <ul style="list-style-type: none"> • on Internal Auditor General's report for the year 2015/16; • Treasury Memorandum in regarding Parliamentary PAC's report for the year ended 30th June 2013. 	
	<ul style="list-style-type: none"> • Training Staff of the Internal Audit Directorate attended a total of 15 trainings/workshops/seminars. 	

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Reasons for Variation in performance

Activities were carried out as planned.

Total	24,419
Wage Recurrent	0
Non Wage Recurrent	17,961
AIA	6,458
Total For SubProgramme	24,979
Wage Recurrent	0
Non Wage Recurrent	17,961
AIA	7,018

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

KCCA goods, services and works procured.	The Unit convened and facilitated a total of 35 Contracts committee meetings resulting into the approval of the procurement processes, contracts awards and contract amendments. Received and processed 598 Micro Procurements and 298 Macro procurements (awarded contracts) The Unit Prepared and submitted all KCCA monthly procurements reports to PPDA as required by the law through the new and modified Government Procurement Portal (GPP) which is the first step in the Government's long term objective of achieving full e-Government procurement System in accordance with PPDA. The Unit is the process of concluding the disposal of vehicles, Cycles, Furniture, IT Equipment and old scrap items and valuation of these items to attach Market values is being conducted by the Office of the Chief Mechanical Engineer.	Item	Spent
		221001 Advertising and Public Relations	8,052

Reasons for Variation in performance

Short fall in government releases.

Total	8,052
Wage Recurrent	0
Non Wage Recurrent	8,052
AIA	0

Output: 41 Policy, Planning and Legal Services

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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Executive Director's office: coordinated, supervised and networked KCCA programmes, projects and activities	The Budget Framework Paper for Financial Year 2017/18 was successfully finalised and submitted to the Ministry of Finance, Planning & Economic Development.	Item 212101 Social Security Contributions	Spent 50,000
Strategy Management and Business development: Planned, Monitored and Evaluated KCCA programmes, projects and activities	KCCA's progress against the National Development Plan II was compiled basing on the corresponding indicators and targets.	221001 Advertising and Public Relations	263,553
Public and Cooperate	Prepared and submitted the first Quarter Performance report for FY 2016/17 to the Ministry of Finance Planning and Economic Development.	221002 Workshops and Seminars	42,531
	Governance and Accountability Following the development of a governance and accountability project that was submitted to the UNDP Office through the Office of the Prime Minister, KCCA received UGX: 67M for the Clean Construction Review project from the United Nations Development Programme. An online project application was launched in Mid-December 2016. Implementation of the first phase of the project was finalised with all the project activities concluded by December 2016. Kampala Climate Change Strategy Several workshops and meetings were held with various stakeholders on the Climate Change Strategy to Pave a way forward on its implementation and build Capacity in the area. KCCA was selected as one of the 6 cities and municipalities in sub Saharan Africa to receive a grant of EUR 951,504 from the European Union to support mainstreaming of Energy and climate Change issues in the city development plans. As a follow up, the EU contract documents were finalised and submitted to the EU commission.	221005 Hire of Venue (chairs, projector, etc)	4,018
		221008 Computer supplies and Information Technology (IT)	270,836
		222001 Telecommunications	129,875
		223002 Rates	124,796
		225001 Consultancy Services- Short term	500,000
		227002 Travel abroad	351,934
		282101 Donations	4,540

Reasons for Variation in performance

Short fall in government releases.

Total	1,742,083
Wage Recurrent	0
Non Wage Recurrent	1,049,388
AIA	692,695
Total For SubProgramme	1,760,774
Wage Recurrent	0
Non Wage Recurrent	1,057,440
AIA	703,334

Development Projects

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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

		Item	Spent
Carrying out training needs analysis, designing and implementing training programs to enhance staff capacities.	A total of 39 trainings both internal and external have been conducted addressing the critical needs of the institution.	221003 Staff Training	323,226
		228001 Maintenance - Civil	824,176
Renovating, constructing and maintaining KCCA assets and structures	The program for Management team/staff (LEAP) was successfully completed and the participants were awarded certificates. We have embarked on the preparations for the Managers' Leadership program set to start in January 2017.		
	Paving of the Mayor's Parlor and city hall court yard was done. Serviced and refilled 74 fire extinguishers for City Hall, Division Headquarters, Engineering Depot, Records Yard, Mabua store and Health Centres.		
	Construction of the physical planning client care Centre is ongoing, the foundation, super structure and roof are now at 65% completion.		
	Completed the renovation and installation of three new lifts at city hall.		
	Completed the renovation of the 2nd floor wing A and B construction works.		
	Constructed three sample ramps to be used by the PWDs to access the Lord Mayor's Parlor as we await funding for the entrance ramps on all our institutional buildings		

Reasons for Variation in performance

shortfall in government releases.

Total	1,147,402
GoU Development	724,223
External Financing	0
AIA	423,179

Output: 41 Policy, Planning and Legal Services

		Item	Spent
Establishing kampala Development Corporation(KDC)	Finalising project proposals for Kampala development corporation	221005 Hire of Venue (chairs, projector, etc)	62,035
Finalising project proposals for KDC		225001 Consultancy Services- Short term	12,444

Starting setting up activities for KDC

Reasons for Variation in performance

planned activities are still on schedule.

Total **74,479**

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	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		GoU Development	74,479
		External Financing	0
		AIA	0

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

Replacement of Office Working Tools (Retooling)	Procured and received:	Item	Spent
	<ul style="list-style-type: none"> Six special chairs for front desk officers for PP client care reception 83 banquet chairs 15 office wall fans 	312202 Machinery and Equipment	64,920

Reasons for Variation in performance

shortfall in government releases hindered the replacement of office working tools.

	Total	64,920
	GoU Development	64,920
	External Financing	0
	AIA	0
	Total For SubProgramme	1,286,800
	GoU Development	863,621
	External Financing	0
	AIA	423,179
	GRAND TOTAL	53,566,877
	Wage Recurrent	12,044,281
	Non Wage Recurrent	5,295,546
	GoU Development	863,621
	External Financing	0
	AIA	35,363,429

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	UShs Thousand
Program: 49 Economic Policy Monitoring, Evaluation & Inspection			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration and Human Resource			
<i>Outputs Provided</i>			
Output: 37 Human Resource Development and organisational restructuring			
100 staff recruited and staff with relevant competencies . Retained	2 Permanent Staff have been recruited during the period and these are replacements to positions where staff had exited.	Item	Spent
Well maintained divisions and headquarter Working places provided with utilities and facilities	A total of 8 trainings both internal and external have been conducted during the 2nd quarter.	211101 General Staff Salaries	12,044,281
Well maintained KCCA fleet	The program for Management team/staff (LEAP) was successfully completed and the participants were awarded certificates. We have embarked on the preparations for the Managers' Leadership program set to start in January 2017.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	9,090,144
Disaster prepared Planned for and implemented	The procurement process for the Medical Insurance was completed with a staff coverage of 1,148 and 748 Dependents.	211103 Allowances	1,119,270
Human Res	Paving of the Mayor's Parlor and city hall court yard was done. Serviced and refilled 74 fire extinguishers for City Hall, Division Headquarters, Engineering Depot, Records Yard, Mabua store and Health Centres.	212101 Social Security Contributions	2,450,431
	Construction of the physical planning client care Centre is ongoing, the foundation, super structure and roof are now at 65% completion.	212102 Pension for General Civil Service	2,361,093
	Completed the renovation and installation of three new lifts at city hall. Completed the renovation of the 2nd floor wing A and B construction works. Constructed three sample ramps to be used by the PWDs to access the Lord Mayor's Parlor as we await funding for the entrance ramps on all our institutional buildings	213001 Medical expenses (To employees)	838,369
	Held 12 Performance Management Sensitization engagements.	213002 Incapacity, death benefits and funeral expenses	22,355
		213004 Gratuity Expenses	1,471,324
		221002 Workshops and Seminars	56,521
		221003 Staff Training	369,677
		221009 Welfare and Entertainment	379,434
		221011 Printing, Stationery, Photocopying and Binding	247,776
		222001 Telecommunications	190,663
		223005 Electricity	1,309,175
		223006 Water	179,643
		224004 Cleaning and Sanitation	178,904
		226001 Insurances	96,312
		227004 Fuel, Lubricants and Oils	296,143
		228001 Maintenance - Civil	121,584
		228002 Maintenance - Vehicles	268,644
Total			33,091,742
Wage Recurrent			12,044,281
Non Wage Recurrent			3,553,813
AIA			17,493,649

Reasons for Variation in performance

Shortfall in government releases affected the implementation of some activities.

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
Output: 99 Arrears			
		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	33,091,742
		Wage Recurrent	12,044,281
		Non Wage Recurrent	3,553,813
		AIA	17,493,649

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

Outputs Provided	Actual Outputs Achieved in Quarter	Item	Spent
Provided Legal services to KCCA	A total of 1038 cases were handled of which 887 were convictions, 2 withdrawals, 5 dismissals, and 134 ongoing. UGX. 175,595,000/= was generated from fines. 1,676,819,028/= was paid in fulfillment of compensation obligations in five cases. There were 05 appeal cases that were dismissed in favor of KCCA. 32 Contracts were cleared and signed, 11 contracts were pending clearance at the office of the Solicitor General and 09 contracts were pending signature by the close of the 2nd Quarter. 22 motor vehicles were impounded due to pavement parking. And 06 motorcycles were impounded due to parking on pavements and riding on undesignated places 748 suspects were arrested and prosecuted for vending and hawking illegally and 79,237 items were impounded and taken to Nakawa KCCA store for custody. Development control activities involved the following; Impounds 97, Notices served 10, Sealed off 06, Demolitions 04, Arrests 10, and Operational areas 27	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	6,465,582
Drafted Policies, contracts and agreements for KCCA		211103 Allowances	401,457
Enhanced communication of legal decisions and by-laws		221002 Workshops and Seminars	143
Enforced KCCA by laws and security at KCCA work premises		221003 Staff Training	59,273
KCCA properties secured.		221005 Hire of Venue (chairs, projector, etc)	270,984
		221009 Welfare and Entertainment	78,657
		221012 Small Office Equipment	28,000
		221017 Subscriptions	9,000
		223004 Guard and Security services	511,644
		224005 Uniforms, Beddings and Protective Gear	6,000
		225001 Consultancy Services- Short term	51,160
		227001 Travel inland	4,808
		227002 Travel abroad	172,656
		282101 Donations	54,571
	282104 Compensation to 3rd Parties	4,187,788	

Reasons for Variation in performance

activities were carried out as planned

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	12,301,721
		Wage Recurrent	0
		Non Wage Recurrent	597,291
		AIA	11,704,430
		Total For SubProgramme	12,334,525
		Wage Recurrent	0
		Non Wage Recurrent	597,291
		AIA	11,737,234

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

		Item	Spent
Efficient Financial Management System implemented	<p>A total of UGX 51.94 billion was released by MOFPED and allocated to the various Directorates for work plan implementation. This included UGX29.21 billion from GOU, UGX3.03 billion from Uganda Road Fund and UGX 19.70 billion from Non Tax Revenue. The Budget framework paper was submitted to the Ministry of Finance and to the various sectors that KCCA is aligned to including the Accountability and Public Sector Management. Carried out monitoring and reconciliation of revenue collection accounts working closely with the collecting commercial banks to ensure compliance with revenue collection MOU's. We promptly issued receipts for revenue collected, prepared and issued periodic revenue collection reports to management and other stakeholders.</p> <p>Prepared and submitted to the Accountant General the KCCA Financial statements (cash based) for the FY 2015/16 as per the timelines stipulated in the Public Finance Management Act 2015 (31st July 2016). We also prepared and submitted to the Auditor General the draft KCCA Financial Statements (accrual) for the FY 2015/16. Processed payments in settlement of authority commitments and obligation in terms of staff salaries, statutory obligations, contractor certificates of works and supplies of goods and services etc. Among the major commitments settled included the following;</p>	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	5,270
Budget management function and expenditure control systems strengthened		211103 Allowances	132,044
Systems for receiving, safeguarding and accountability of revenue collections reviewed and streamlined		221002 Workshops and Seminars	58,637
sensitization and awareness		221014 Bank Charges and other Bank related costs	119
		221016 IFMS Recurrent costs	40,050
		221017 Subscriptions	26,468
		223002 Rates	519,879
		225001 Consultancy Services- Short term	201,680
		282102 Fines and Penalties/ Court wards	17,822

Reasons for Variation in performance

Shortfall in both the collections from non-tax revenues and the releases from Government.

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	UShs Thousand
		Total	1,001,969
		Wage Recurrent	0
		Non Wage Recurrent	69,041
		AIA	932,928
		Total For SubProgramme	5,068,056
		Wage Recurrent	0
		Non Wage Recurrent	69,041
		AIA	4,999,016

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

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	UShs Thousand
Monitored compliance with business processes, policies, laws and regulations	<ul style="list-style-type: none"> • 6 process reviews were completed and reports issued • 5 were at different levels of progress as at the end of the quarter 	Item 221017 Subscriptions	Spent 24,419
Automated Internal Audit business Processes management mechanisms	<ul style="list-style-type: none"> • 1 was deferred to next quarter • 115 individual and group payment requests were reviewed 		
Enhanced staff competences and knowledge for staff.	<ul style="list-style-type: none"> • Completed the review of the Legal Affairs Directorate Activities report issued • Completed the review of Kisugu Health Centre Drug Stores Management, report issued. • Finalized Pensions and report issued for the Period January-June 2016 • Finalized review of the Fecal Sludge Project Activities and report issued • Finalized review of Gender activities and report issued • Finalized review of the draft financial statements 2015/16 and remarks sent to DTS. The final statements yet to be received. • Review of the Procurement and Disposal Activities for the FY 2015/16 • Review of the Activities of the Kyanja Resource Centre on-going • Review of the HR Activities on-going • Review of the Environment Management activities on-going • Physical Planning Processes review, on-going • Sent out Notification for the review of the KCCA FC and other Sports activities • Risk Profiles review done for KIIDP 2 and the Kampala Faecal Sludge Management Project • Risk Management sensitizations • Finalize the Risk Management Procedures Manual • Pre-payment reviews • Review of Pension/ Gratuity and Residual Arrears • Done. Updates were made to various parties as follows: <ul style="list-style-type: none"> • Auditor General's Management letter for the year ended 30th June 2016; • PS/ST with regard to: <ul style="list-style-type: none"> • on Internal Auditor General's report for the year 2015/16; • Treasury Memorandum in regarding Parliamentary PAC's report for the year ended 30th June 2013. 		
Improved working environment, welfare and motivation fo	<ul style="list-style-type: none"> • Training Staff of the Internal Audit Directorate attended a total of 8 trainings/workshops/seminars 		

Reasons for Variation in performance

Vote:122

Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Activities were carried out as planned.			
		Total	24,419
		Wage Recurrent	0
		Non Wage Recurrent	17,961
		AIA	6,458
		Total For SubProgramme	24,979
		Wage Recurrent	0
		Non Wage Recurrent	17,961
		AIA	7,018

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

	Item	Spent
KCCA goods, services and works procured.	221001 Advertising and Public Relations	8,052
	The Unit convened and facilitated a total of 16 Contracts committee meetings resulting into the approval of the procurement processes, contracts awards and contract amendments. In accordance with the statutory requirement, KCCA published 6 adverts in the newspaper. The Unit Prepared and submitted 3 KCCA monthly procurements reports to PPDA in the last quarter i.e. October, November and December 2016 as required by the law through the new and modified Government Procurement Portal (GPP) which is the first step in the Government's long term objective of achieving full e-Government procurement System in accordance with PPDA. Received and processed 65 Micro Procurements and 87 Macro procurements	
	The Unit is the process of concluding the disposal of vehicles, Cycles, Furniture, IT Equipment and old scrap items and valuation of these items to attach Market values is being conducted by the Office of the Chief Mechanical Engineer.	

Reasons for Variation in performance

Short fall in government releases.

Total	8,052
Wage Recurrent	0
Non Wage Recurrent	8,052
AIA	0

Output: 41 Policy, Planning and Legal Services

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	UShs Thousand
Executive Director's office: coordinated, supervised and networked KCCA programmes, projects and activities	The Budget Framework Paper for Financial Year 2017/18 was successfully finalised and submitted to the Ministry of Finance, Planning & Economic Development.	Item 212101 Social Security Contributions	Spent 50,000
Strategy Management and Business development: Planned, Monitored and Evaluated KCCA programmes, projects and activities	KCCA's progress against the National Development Plan II was compiled basing on the corresponding indicators and targets.	221001 Advertising and Public Relations 221002 Workshops and Seminars 221005 Hire of Venue (chairs, projector, etc)	263,553 42,531 4,018
Public and Cooperate	Prepared and submitted the first Quarter Performance report for FY 2016/17 to the Ministry of Finance Planning and Economic Development. Governance and Accountability Following the development of a governance and accountability project that was submitted to the UNDP Office through the Office of the Prime Minister, KCCA received UGX: 67M for the Clean Construction Review project from the United Nations Development Programme. An online project application was launched in Mid-December 2016. Implementation of the first phase of the project was finalised with all the project activities concluded by December 2016 Kampala Climate Change Strategy Several workshops and meetings were held with various stakeholders on the Climate Change Strategy to Pave a way forward on its implementation and build Capacity in the area. KCCA was selected as one of the 6 cities and municipalities in sub Saharan Africa to receive a grant of EUR 951,504 from the European Union to support mainstreaming of Energy and climate Change issues in the city development plans. As a follow up, the EU contract documents were finalised and submitted to the EU commission. The following purchases have been made during the period; thin client computers, toner for the Library, toner for the Director of Public Health, six (6) desktop computers for the Directorate of Physical Planning (GIS Unit), and five (5) laptop computers for the Directorate of Revenue. Two new network managed switches were configured and added to the KCCA network to provide network services at City Hall.	221008 Computer supplies and Information Technology (IT) 222001 Telecommunications 223002 Rates 225001 Consultancy Services- Short term 227002 Travel abroad 282101 Donations	270,836 129,875 124,796 500,000 351,934 4,540

Reasons for Variation in performance

Short fall in government releases.

Total 1,742,083

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	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	1,049,388
		AIA	692,695
		Total For SubProgramme	1,760,775
		Wage Recurrent	0
		Non Wage Recurrent	1,057,440
		AIA	703,334

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

Developed capacities for the KCCA staff. KCCA buildings repaired and maintained

A total of 8 trainings both internal and external have been conducted during the 2nd quarter.

The program for Management team/staff (LEAP) was successfully completed and the participants were awarded certificates. We have embarked on the preparations for the Managers' Leadership program set to start in January 2017.

Paving of the Mayor's Parlor and city hall court yard was done. Serviced and refilled 74 fire extinguishers for City Hall, Division Headquarters, Engineering Depot, Records Yard, Mabua store and Health Centres.

Construction of the physical planning client care Centre is ongoing, the foundation, super structure and roof are now at 65% completion.

Completed the renovation and installation of three new lifts at city hall. Completed the renovation of the 2nd floor wing A and B construction works. Constructed three sample ramps to be used by the PWDs to access the Lord Mayor's Parlor as we await funding for the entrance ramps on all our institutional buildings

Item

221003 Staff Training

228001 Maintenance - Civil

Spent

323,226

824,176

Reasons for Variation in performance

shortfall in government releases.

Total	1,147,402
GoU Development	724,223
External Financing	0
AIA	423,179

Output: 41 Policy, Planning and Legal Services

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	UShs Thousand
Kampala Development Corporation Established (KDC)	Finalising project proposals for Kampala development corporation	Item 221005 Hire of Venue (chairs, projector, etc) 225001 Consultancy Services- Short term	Spent 62,035 12,444

Reasons for Variation in performance

planned activities are still on schedule.

Total	74,479
GoU Development	74,479
External Financing	0
AIA	0

Capital Purchases

Output: 76 Purchase of Office and ICT Equipment, including Software

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Replacement of Office Working Tools (Retooling)	Procured and received: • Six special chairs for front desk officers for PP client care reception • 83 banquet chairs • 15 office wall fans	312202 Machinery and Equipment	64,920

Reasons for Variation in performance

shortfall in government releases hindered the replacement of office working tools.

Total	64,920
GoU Development	64,920
External Financing	0
AIA	0
Total For SubProgramme	1,286,800
GoU Development	863,621
External Financing	0
AIA	423,179

GRAND TOTAL	53,566,878
Wage Recurrent	12,044,281
Non Wage Recurrent	5,295,546
GoU Development	863,621
External Financing	0
AIA	35,363,429

Vote:122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 49 Economic Policy Monitoring, Evaluation & Inspection

Recurrent Programmes

Subprogram: 01 Administration and Human Resource

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

<i>Carrying out academic documents verification staff for officer level and below</i>	Item	Balance b/f	New Funds	Total
	211101 General Staff Salaries	4,018	0	4,018
Recruiting of 20 apprentices	211103 Allowances	384	0	384
Carrying out succession plan for critical posts	212102 Pension for General Civil Service	2,360	0	2,360
Reviewing the job description manual and update it.	213004 Gratuity Expenses	448,808	0	448,808
Developing and maintaini	221002 Workshops and Seminars	53,479	0	53,479
	221003 Staff Training	132,242	0	132,242
	221009 Welfare and Entertainment	24,892	0	24,892
	221011 Printing, Stationery, Photocopying and Binding	73,960	0	73,960
	222001 Telecommunications	5,677	0	5,677
	223006 Water	81,037	0	81,037
	224004 Cleaning and Sanitation	81,108	0	81,108
	226001 Insurances	24,291	0	24,291
	227004 Fuel, Lubricants and Oils	3,857	0	3,857
	228001 Maintenance - Civil	81,141	0	81,141
	228002 Maintenance - Vehicles	214,767	0	214,767
	Total	1,232,021	0	1,232,021
	<i>Wage Recurrent</i>	<i>4,018</i>	<i>0</i>	<i>4,018</i>
	<i>Non Wage Recurrent</i>	<i>563,382</i>	<i>0</i>	<i>563,382</i>
	<i>AIA</i>	<i>664,622</i>	<i>0</i>	<i>664,622</i>

Vote:122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
Representing KCCA in court				
Ensuring compliance to city laws	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	834,247	0	834,247
Drafting policies and reviewing of laws ,ordinances and bylaws.	221002 Workshops and Seminars	7,448	0	7,448
	221003 Staff Training	40,727	0	40,727
	221005 Hire of Venue (chairs, projector, etc)	4,456	0	4,456
	221007 Books, Periodicals & Newspapers	20,800	0	20,800
	221009 Welfare and Entertainment	29,974	0	29,974
	221012 Small Office Equipment	40,000	0	40,000
	223004 Guard and Security services	387,629	0	387,629
	224005 Uniforms, Beddings and Protective Gear	9,147	0	9,147
	225001 Consultancy Services- Short term	4,693	0	4,693
	227001 Travel inland	10,202	0	10,202
	227002 Travel abroad	21,573	0	21,573
	282101 Donations	10,429	0	10,429
	282104 Compensation to 3rd Parties	34,666	0	34,666
		Total	1,455,992	0
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>97,599</i>	<i>0</i>	<i>97,599</i>
	<i>AIA</i>	<i>1,358,392</i>	<i>0</i>	<i>1,358,392</i>

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

	Item	Balance b/f	New Funds	Total
Maintaining an up-to-date KCCA Assets register.				
Preparing budget and monitoring its implementation.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,530	0	1,530
	221002 Workshops and Seminars	34,863	0	34,863
Improving Capacity Building for Budget Liason officers.	221014 Bank Charges and other Bank related costs	(119)	0	(119)
	221017 Subscriptions	14,706	0	14,706
Updating Collection Agreements (MOUs) with Revenue collecting banks.	222003 Information and communications technology (ICT)	18,050	0	18,050
	223002 Rates	1,144	0	1,144
Streamlining financial Man	225001 Consultancy Services- Short term	22,751	0	22,751
	282102 Fines and Penalties/ Court wards	2,178	0	2,178
	Total	95,103	0	95,103
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>21,509</i>	<i>0</i>	<i>21,509</i>
	<i>AIA</i>	<i>73,594</i>	<i>0</i>	<i>73,594</i>

Vote:122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Subprogram: 04 Internal Audit				
<i>Outputs Provided</i>				
Output: 39 Internal Audit Services				
Reviewing KCCA expenditures and Financial Statements .	Item	Balance b/f	New Funds	Total
Auditing KCCA pay roll.	221002 Workshops and Seminars	5,000	0	5,000
Reviewing of arrears claims and Pay Change Data sheets of Teachers and Health Workers, Property and Fleet maintenance .	221017 Subscriptions	3,281	0	3,281
	Total	8,281	0	8,281
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
Carrying out Procurements and disposals Audits, KII		<i>Non Wage Recurrent</i>	<i>3,139</i>	<i>3,139</i>
		<i>AIA</i>	<i>5,142</i>	<i>5,142</i>
Subprogram: 05 Executive Support and Governance Services				
<i>Outputs Provided</i>				
Output: 36 Procurement systems development				
Organising contracts committee meetings.	Item	Balance b/f	New Funds	Total
Preparing bids, terms of reference, advertising /expression of interest	221001 Advertising and Public Relations	6,948	0	6,948
	Total	6,948	0	6,948
coordinating evaluation and award of bids		<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>
Conducting disposal of assets and items.		<i>Non Wage Recurrent</i>	<i>6,948</i>	<i>6,948</i>
		<i>AIA</i>	<i>0</i>	<i>0</i>
Output: 41 Policy, Planning and Legal Services				
coordinating, supervising and networking KCCA programmes, projects and activities	Item	Balance b/f	New Funds	Total
Planning, Monitoring and Evaluating KCCA programmes, projects and activities	221001 Advertising and Public Relations	102,932	0	102,932
	221002 Workshops and Seminars	7,469	0	7,469
	221005 Hire of Venue (chairs, projector, etc)	37,166	0	37,166
Developing , communicating and protecting KCCA domain	221008 Computer supplies and Information Technology (IT)	110,962	0	110,962
Installing and maintaining KCCA ICT in	222001 Telecommunications	18,222	0	18,222
	223002 Rates	22,213	0	22,213
	225002 Consultancy Services- Long-term	5,000	0	5,000
	227002 Travel abroad	26,667	0	26,667
	282101 Donations	460	0	460
	Total	331,091	0	331,091
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>96,822</i>	<i>0</i>	<i>96,822</i>
	<i>AIA</i>	<i>234,270</i>	<i>0</i>	<i>234,270</i>

Development Projects

Vote:122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
Project: 0115 LGMSD (former LGDP)				
<i>Outputs Provided</i>				
Output: 37 Human Resource Development and organisational restructuring				
Carrying out training needs analysis, designing and implementing training programs to enhance staff capacities.	Item	Balance b/f	New Funds	Total
	221003 Staff Training	23,563	0	23,563
Renovating, constructing and maintaining KCCA assets and structures	228001 Maintenance - Civil	187,456	0	187,456
	Total	211,019	0	211,019
	<i>GoU Development</i>	<i>163,078</i>	<i>0</i>	<i>163,078</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>47,941</i>	<i>0</i>	<i>47,941</i>
Output: 41 Policy, Planning and Legal Services				
Establishing kampala Development Corporation(KDC)	Item	Balance b/f	New Funds	Total
Finalising project proposals for KDC	221005 Hire of Venue (chairs, projector, etc)	98,538	0	98,538
Starting setting up activities for KDC	221011 Printing, Stationery, Photocopying and Binding	32,000	0	32,000
	225001 Consultancy Services- Short term	9,556	0	9,556
	225002 Consultancy Services- Long-term	10,000	0	10,000
	Total	150,095	0	150,095
	<i>GoU Development</i>	<i>150,095</i>	<i>0</i>	<i>150,095</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Capital Purchases</i>				
Output: 76 Purchase of Office and ICT Equipment, including Software				
Replacement of Office Working Tools (Retooling)	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	19,890	0	19,890
	Total	19,890	0	19,890
	<i>GoU Development</i>	<i>19,890</i>	<i>0</i>	<i>19,890</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
	GRAND TOTAL	3,522,118	0	3,522,118
	<i>Wage Recurrent</i>	<i>4,018</i>	<i>0</i>	<i>4,018</i>
	<i>Non Wage Recurrent</i>	<i>789,398</i>	<i>0</i>	<i>789,398</i>
	<i>GoU Development</i>	<i>333,063</i>	<i>0</i>	<i>333,063</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>2,395,640</i>	<i>0</i>	<i>2,395,640</i>