

Vote:141 URA

QUARTER 1: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	133.964	33.491	33.491	33.071	25.0%	24.7%	98.7%
Non Wage	176.868	39.497	43.196	43.085	24.4%	24.4%	99.7%
Devt. GoU	52.640	13.160	13.160	13.135	25.0%	25.0%	99.8%
Ext. Fin.	2.291	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	363.472	86.148	89.847	89.291	24.7%	24.6%	99.4%
Total GoU+Ext Fin (MTEF)	365.763	86.148	89.847	89.291	24.6%	24.4%	99.4%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	365.763	86.148	89.847	89.291	24.6%	24.4%	99.4%
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	365.763	86.148	89.847	89.291	24.6%	24.4%	99.4%
Total Vote Budget Excluding Arrears	365.763	86.148	89.847	89.291	24.6%	24.4%	99.4%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 1418 Administration and Support Services	171.75	42.36	42.02	24.7%	24.5%	99.2%
Program: 1454 Revenue Collection & Administration	194.02	47.48	47.27	24.5%	24.4%	99.6%
Total for Vote	365.76	89.85	89.29	24.6%	24.4%	99.4%

Matters to note in budget execution

Overall, funds have been allocated as was requested in the first quarter and expenditure was largely within the prioritized and budgeted areas with the exception of staff salaries and staff allowances- where less was expended as we await to recruit and fill vacant positions.

The URA Headquarter construction project still has an unfunded item of UGX 55 Billion which would have been necessary to complete the construction within the current year.

There was no donor disbursement in this quarter towards the Data ware House and Business Intelligence system and this has therefore not been reported on. Lastly, we still face a challenge of Inadequate funding to support structure changes to align with current business needs.

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

(i) Major unspent balances

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Programs , Projects	
Program 1418 Administration and Support Services	
0.000 Bn Shs	<i>SubProgram/Project :02 Internal Audit and Compliance</i>
Reason: This was money not paid for special allowances for work yet to be done	
<i>Items</i>	
100,000.000 UShs	211103 Allowances
Reason: This was money not paid for special allowances for work yet to be done	
0.100 Bn Shs	<i>SubProgram/Project :03 Corporate services</i>
Reason: This money is for unpaid medical allowances for invoices not yet received but were due for payment by close of the quarter	
<i>Items</i>	
100,000,000.000 UShs	211103 Allowances
Reason: This money is for unpaid medical allowances for invoices not yet received but were due for payment by close of the quarter	
0.000 Bn Shs	<i>SubProgram/Project :04 Legal Services</i>
Reason: This is for special allowances for work which will be completed in the next quarter	
<i>Items</i>	
100,000.000 UShs	211103 Allowances
Reason: This is for special allowances for work which will be completed in the next quarter	
0.000 Bn Shs	<i>SubProgram/Project :08 Research & Planning, Public Awareness and Tax Education</i>
Reason: This is for special allowances for work which will be completed in the next quarter	
<i>Items</i>	
100,000.000 UShs	211103 Allowances
Reason: This is for special allowances for work which will be completed in the next quarter	
0.025 Bn Shs	<i>SubProgram/Project :0653 Support to URA Projects</i>
Reason: Some planned procurements for furniture and office equipment like printers were not completed by the time of reporting for quarter 1	
<i>Items</i>	
12,500,000.000 UShs	312202 Machinery and Equipment
Reason: The procurement process for some printers is not yet completed	
12,500,000.000 UShs	312203 Furniture & Fixtures
Reason: The procurement process for furniture items is not yet concluded	
Program 1454 Revenue Collection & Administration	
0.001 Bn Shs	<i>SubProgram/Project :05 Domestic Taxes</i>
Reason: Some responsibility allowances have no yet been paid for un deployed staff	
<i>Items</i>	

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1,000,000.000 UShs	211103 Allowances
Reason: Some responsibility allowances have no yet been paid for un deployed staff	
0.010 Bn Shs	<i>SubProgram/Project :06 Customs</i>
Reason: We are yet to pay Hardship allowances for some offices where staff retired or exited the organisation	
<i>Items</i>	
10,000,000.000 UShs	211103 Allowances
Reason: We are yet to pay Hardship allowances for some offices where staff retired or exited the organisation	
0.000 Bn Shs	<i>SubProgram/Project :07 Tax Investigations</i>
Reason: This difference is a rounding off imbalance	
<i>Items</i>	
30,000.000 UShs	211103 Allowances
Reason: N/A	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 18 Administration and Support Services			
Responsible Officer: Doris Akol			
Programme Outcome: Efficient and effective institutional performance			
Sector Outcomes contributed to by the Programme Outcome			
1. Sustainable Macroeconomic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Level of Strategic plan delivered	Percentage	75%	60.01%
Annual Auditor General rating of institutions	Text	Unqualified	Unqualified
Programme : 54 Revenue Collection & Administration			
Responsible Officer: Doris Akol			
Programme Outcome: Maximum revenue			
Sector Outcomes contributed to by the Programme Outcome			
1. Sustainable Macroeconomic Stability			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Revenue collection to target	Percentage	100%	95.97
Compliance level	Percentage	74%	80.6%
Tax Administration cost as % of revenue	Percentage	2.4%	0.75%

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QUARTER 1: Highlights of Vote Performance

Table V2.2: Key Vote Output Indicators*

Programme : 54 Revenue Collection & Administration			
Sub Programme : 05 Domestic Taxes			
KeyOutPut : 02 Domestic Tax Collection			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Average filling ratio	Percentage	87%	88.08%
Percentage Growth in taxpayer register	Percentage	10%	13.40%
Percentage of Domestic Tax Revenue collected against target	Percentage	100%	97.07%
Sub Programme : 06 Customs			
KeyOutPut : 01 Customs Tax Collection			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Percentage of Customs tax Revenue collected against target	Percentage	100%	96.55%

Performance highlights for the Quarter

Revenue Performance July - September 2017/18: UGX 3,147.07 Billion. Performance to target was 95.97%. Growth was 11.77%. There was decline in prices of communication services posed a downward risk to revenue in the telecommunication sector especially on consumption taxes like VAT and Local Excise Duty. A reduction in the percentage share of imports from Kenya caused by after elections effects impacted negatively on Domestic tax collections. **Expansion of tax base:** During the period of July-September 2017, our tax register registered a growth of 13.40 % (125,635 new taxpayers). **Improved average filing ratios;** on average, our filing ratios for PAYE were at 94.83% and 96.51% for VAT respectively. 60% work plan execution was achieved.

Audit efficiency: During the period of July-September 2017, we executed 388 sector based audits and 42 Customs post audits. **Block Management System (BMS);** was operationalized to enable our institution promote taxpayer compliance and improve on the taxpayer's registration. **Customs Enforcement:** During the period of July - September 2017, enforcement Intervention raised a total number of 2,040 seizures which yielded a total revenue recovery of UGX 12.73 Billion. **Integrity drives were carried out** to ensure staff do to act ethically and professionally while performing their duties and responsibilities. **Tax Investigations:** Investigations into the accuracy of declarations by tax payers throughout the period yielded UGX 21.5 Billion in tax revenue. **Prosecution drive, litigation and arrears recovery.** 22 out of 28 received cases were decided in favor of URA (with 7 convictions and 15 Rulings/judgments) representing a success rate of 79%. **Annual taxpayers' appreciation week** with an objective to show accountability for the taxpayers' money through government organizations showcasing their services and products offered by government as a result of the revenue collected. **URA Head Quarter building;** overall physical work progress is 64.00% and actual period-wise progress is 86.54% as per the approved work plan. **Enterprise Resource Planning;** System was initiated and rolled out of ERP HR modules (Core HR, Performance Management System and Self Service HR).

V3: Details of Releases and Expenditure

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

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1418 Administration and Support Services	169.45	42.36	42.02	25.0%	24.8%	99.2%
<i>Class: Outputs Provided</i>	<i>116.81</i>	<i>29.20</i>	<i>28.88</i>	<i>25.0%</i>	<i>24.7%</i>	<i>98.9%</i>
141801 Internal Audit and Compliance	5.05	1.26	1.25	25.0%	24.8%	99.2%
141803 Administrative Support Services	93.59	23.40	23.20	25.0%	24.8%	99.1%
141804 Public Awareness and Tax Education/Modernization	11.56	2.89	2.79	25.0%	24.1%	96.5%
141805 Legal services	6.61	1.65	1.64	25.0%	24.8%	99.4%
<i>Class: Capital Purchases</i>	<i>52.64</i>	<i>13.16</i>	<i>13.13</i>	<i>25.0%</i>	<i>25.0%</i>	<i>99.8%</i>
141872 Government Buildings and Administrative Infrastructure	30.90	7.73	7.73	25.0%	25.0%	100.0%
141875 Purchase of Motor Vehicles and Other Transport Equipment	3.02	0.76	0.76	25.0%	25.0%	100.0%
141876 Purchase of Office and ICT Equipment, including software	18.62	4.65	4.65	25.0%	25.0%	100.0%
141877 Purchase of Specialised Machinery and Equipment	0.05	0.01	0.00	25.0%	0.0%	0.0%
141878 Purchase of Office and Residential Furniture and Fittings	0.05	0.01	0.00	25.0%	0.0%	0.0%
Program 1454 Revenue Collection & Administration	194.02	47.48	47.27	24.5%	24.4%	99.6%
<i>Class: Outputs Provided</i>	<i>194.02</i>	<i>47.48</i>	<i>47.27</i>	<i>24.5%</i>	<i>24.4%</i>	<i>99.6%</i>
145401 Customs Tax Collection	87.96	21.99	21.88	25.0%	24.9%	99.5%
145402 Domestic Tax Collection	99.20	23.78	23.68	24.0%	23.9%	99.6%
145403 Tax Investigations	6.86	1.72	1.72	25.0%	25.0%	100.0%
Total for Vote	363.47	89.85	89.29	24.7%	24.6%	99.4%

Table V3.2: 2017/18 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>310.83</i>	<i>76.69</i>	<i>76.16</i>	24.7%	24.5%	99.3%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	133.96	33.49	33.07	25.0%	24.7%	98.7%
211103 Allowances	10.07	2.52	2.41	25.0%	23.9%	95.6%
212101 Social Security Contributions	22.11	5.53	5.53	25.0%	25.0%	100.0%
213001 Medical expenses (To employees)	4.16	1.04	1.04	25.0%	25.0%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.20	0.05	0.05	25.0%	25.0%	100.0%
213004 Gratuity Expenses	2.06	0.51	0.51	25.0%	25.0%	100.0%
221001 Advertising and Public Relations	2.70	0.67	0.67	25.0%	25.0%	100.0%
221002 Workshops and Seminars	3.46	0.87	0.87	25.0%	25.0%	100.0%
221003 Staff Training	2.00	0.50	0.50	25.0%	25.0%	100.0%
221004 Recruitment Expenses	0.05	0.01	0.01	25.0%	25.0%	100.0%
221006 Commissions and related charges	0.65	0.16	0.16	25.0%	25.0%	100.0%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.01	25.0%	25.0%	100.0%
221008 Computer supplies and Information Technology (IT)	46.34	10.57	10.57	22.8%	22.8%	100.0%
221009 Welfare and Entertainment	0.47	0.12	0.12	25.0%	25.0%	100.0%
221010 Special Meals and Drinks	5.71	1.43	1.43	25.0%	25.0%	100.0%

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221011 Printing, Stationery, Photocopying and Binding	1.82	0.46	0.46	25.0%	25.0%	100.0%
221014 Bank Charges and other Bank related costs	0.12	0.03	0.03	25.0%	25.0%	100.0%
221017 Subscriptions	0.33	0.08	0.08	25.0%	25.0%	100.0%
222001 Telecommunications	0.90	0.23	0.23	25.0%	25.0%	100.0%
222002 Postage and Courier	0.24	0.06	0.06	25.0%	25.0%	100.0%
222003 Information and communications technology (ICT)	5.10	1.28	1.28	25.0%	25.0%	100.0%
223001 Property Expenses	0.06	0.01	0.01	25.0%	25.0%	100.0%
223002 Rates	0.29	0.07	0.07	25.0%	25.0%	100.0%
223003 Rent – (Produced Assets) to private entities	5.39	1.35	1.35	25.0%	25.0%	100.0%
223004 Guard and Security services	2.37	0.59	0.59	25.0%	25.0%	100.0%
223005 Electricity	1.84	0.46	0.46	25.0%	25.0%	100.0%
223006 Water	0.54	0.13	0.13	25.0%	25.0%	100.0%
224004 Cleaning and Sanitation	0.83	0.21	0.21	25.0%	25.0%	100.0%
225001 Consultancy Services- Short term	0.37	0.08	0.08	20.3%	20.3%	100.0%
225002 Consultancy Services- Long-term	0.00	0.02	0.02	1.8%	1.8%	100.0%
226001 Insurances	4.53	1.13	1.13	25.0%	25.0%	100.0%
227001 Travel inland	14.53	3.63	3.63	25.0%	25.0%	100.0%
227002 Travel abroad	1.30	0.33	0.33	25.0%	25.0%	100.0%
227003 Carriage, Haulage, Freight and transport hire	0.83	0.21	0.21	25.0%	25.0%	100.0%
227004 Fuel, Lubricants and Oils	2.24	0.56	0.56	25.0%	25.0%	100.0%
228001 Maintenance - Civil	3.42	0.86	0.86	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	3.49	0.87	0.87	25.0%	25.0%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	25.23	6.31	6.31	25.0%	25.0%	100.0%
228004 Maintenance – Other	0.39	0.10	0.10	25.0%	25.0%	100.0%
282102 Fines and Penalties/ Court wards	0.68	0.17	0.17	25.0%	25.0%	100.0%
Class: Capital Purchases	52.64	13.16	13.13	25.0%	25.0%	99.8%
312101 Non-Residential Buildings	30.90	7.73	7.73	25.0%	25.0%	100.0%
312201 Transport Equipment	3.02	0.76	0.76	25.0%	25.0%	100.0%
312202 Machinery and Equipment	0.05	0.01	0.00	25.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.05	0.01	0.00	25.0%	0.0%	0.0%
312213 ICT Equipment	18.62	4.65	4.65	25.0%	25.0%	100.0%
Total for Vote	363.47	89.85	89.29	24.7%	24.6%	99.4%

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 1418 Administration and Support Services	169.45	42.36	42.02	25.0%	24.8%	99.2%
<i>Recurrent SubProgrammes</i>						
02 Internal Audit and Compliance	5.05	1.26	1.25	25.0%	24.8%	99.2%
03 Corporate services	93.59	23.40	23.20	25.0%	24.8%	99.1%
04 Legal Services	6.61	1.65	1.64	25.0%	24.8%	99.4%
08 Research & Planning, Public Awareness and Tax Education	11.56	2.89	2.79	25.0%	24.1%	96.5%

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<i>Development Projects</i>						
0653 Support to URA Projects	52.64	13.16	13.13	25.0%	25.0%	99.8%
05 Domestic Taxes	99.20	23.78	23.68	24.0%	23.9%	99.6%
06 Customs	87.96	21.99	21.88	25.0%	24.9%	99.5%
07 Tax Investigations	6.86	1.72	1.72	25.0%	25.0%	100.0%
Total for Vote	363.47	89.85	89.29	24.7%	24.6%	99.4%

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
Program : 1418 Administration and Support Services	2.29	0.00	0.00	0.0%	0.0%	0.0%
<i>Development Projects.</i>						
0653 Support to URA Projects	2.29	0.00	0.00	0.0%	0.0%	0.0%
Grand Total:	2.29	0.00	0.00	0.0%	0.0%	0.0%

Vote:141 URA**QUARTER 1: 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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Program: 18 Administration and Support Services*Recurrent Programmes***Subprogram: 02 Internal Audit and Compliance***Outputs Provided***Output: 01 Internal Audit and Compliance**

		Item	Spent
100% of Audit & compliance queries verified and updated	100% of the Audit and compliance queries verified and updated in PAWs as planned.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	826,068
70% Audit and compliance review findings adopted by the client		211103 Allowances	4,277
22 stakeholder engagements held	90% Audit and compliance review findings adopted by the client against a target of 70%.	212101 Social Security Contributions	137,217
36 staff investigations completed		213001 Medical expenses (To employees)	21,000
8 compliance reviews completed	6 internal stakeholder engagements held against as expected.	213004 Gratuity Expenses	30,710
		221001 Advertising and Public Relations	10,250
	17 staff investigations completed against a target of 9 in Q1.	221002 Workshops and Seminars	54,975
		221009 Welfare and Entertainment	1,250
	3 compliance reviews completed against a target of 2.	221010 Special Meals and Drinks	29,428
		221011 Printing, Stationery, Photocopying and Binding	6,900
		221014 Bank Charges and other Bank related costs	450
		221017 Subscriptions	5,000
		223006 Water	6,750
		224004 Cleaning and Sanitation	185
		225002 Consultancy Services- Long-term	17,500
		226001 Insurances	16,907
		227001 Travel inland	27,025
		227002 Travel abroad	11,086
		227003 Carriage, Haulage, Freight and transport hire	278
		227004 Fuel, Lubricants and Oils	33,162
		228002 Maintenance - Vehicles	12,110
		228004 Maintenance – Other	383

Reasons for Variation in performance

More efforts have been directed towards audit Query management to ensure 100% effectiveness.

Total	1,252,910
Wage Recurrent	826,068
Non Wage Recurrent	426,842
AIA	0
Total For SubProgramme	1,252,910
Wage Recurrent	826,068
Non Wage Recurrent	426,842

Vote:141 URA**QUARTER 1: 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>
			AIA 0

*Recurrent Programmes***Subprogram: 03 Corporate services***Outputs Provided***Output: 03 Administrative Support Services**

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		Item	Spent
85% staff motivation level	Financial statements for 2016/17		
Average turnaround time reduced to 1.2days	submitted to Auditor General on 8th August 2017.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,330,754
4 Quarterly budget performance reports by 15th of the month after the quarter system meantime to recover	Quarterly budget performance reports by 27th of the month after the quarter	211103 Allowances	1,086,967
Not more than 12 unplanned system down times		212101 Social Security Contributions	959,960
2hours for system meantime to rec		213001 Medical expenses (To employees)	249,500
		213002 Incapacity, death benefits and funeral expenses	50,000
		213004 Gratuity Expenses	219,743
		221001 Advertising and Public Relations	87,500
		221002 Workshops and Seminars	42,000
		221003 Staff Training	500,000
		221004 Recruitment Expenses	12,500
		221007 Books, Periodicals & Newspapers	1,250
		221008 Computer supplies and Information Technology (IT)	9,851,569
		221009 Welfare and Entertainment	101,250
		221010 Special Meals and Drinks	275,942
		221011 Printing, Stationery, Photocopying and Binding	156,938
		221014 Bank Charges and other Bank related costs	13,911
		221017 Subscriptions	5,000
		222001 Telecommunications	225,000
		222002 Postage and Courier	61,000
		222003 Information and communications technology (ICT)	1,275,000
		223001 Property Expenses	14,887
		223002 Rates	73,297
		223003 Rent – (Produced Assets) to private entities	156,301
		223004 Guard and Security services	462,562
		223005 Electricity	294,000
		223006 Water	31,230
		224004 Cleaning and Sanitation	92,500
		225001 Consultancy Services- Short term	37,500
		226001 Insurances	588,413
		227001 Travel inland	230,379
		227002 Travel abroad	24,860
		227003 Carriage, Haulage, Freight and transport hire	140,000
		227004 Fuel, Lubricants and Oils	22,076
		228001 Maintenance - Civil	155,758
		228002 Maintenance - Vehicles	469,500
		228003 Maintenance – Machinery, Equipment & Furniture	876,431
		228004 Maintenance – Other	22,686

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QUARTER 1: 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

Financial statements and budget performance reports were submitted in line with set quality standards and timelines.

Total	23,198,162
Wage Recurrent	4,330,754
Non Wage Recurrent	18,867,408
AIA	0
Total For SubProgramme	23,198,162
Wage Recurrent	4,330,754
Non Wage Recurrent	18,867,408
AIA	0

Recurrent Programmes

Subprogram: 04 Legal Services

Outputs Provided

Output: 05 Legal services

Vote:141 URA**QUARTER 1: 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
UGX 75 Billions of tax arrears collected 60% of cases won/settled in URA's favour 100% Agreements drafted viz instructions	UGX 19.9 Billion in arrears collected against target of UGX 18.75Billion. 78.6% of cases won/settled in URA's favor against a target of 60%. 100% agreements drafted vs instructions as planned.	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221006 Commissions and related charges 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221014 Bank Charges and other Bank related costs 221017 Subscriptions 223003 Rent – (Produced Assets) to private entities 223006 Water 224004 Cleaning and Sanitation 225001 Consultancy Services- Short term 226001 Insurances 227001 Travel inland 227002 Travel abroad 227003 Carriage, Haulage, Freight and transport hire 227004 Fuel, Lubricants and Oils 228002 Maintenance - Vehicles 282102 Fines and Penalties/ Court wards	Spent 741,759 1,443 123,663 19,250 32,922 3,750 52,650 163,384 1,250 27,248 12,998 350 750 189,031 500 382 4,000 16,369 25,730 11,086 800 25,777 17,963 170,000

Reasons for Variation in performance

Vigorous enforcement activities in Debt collection and litigation during the period, contributed towards the good performance.

Total	1,643,053
Wage Recurrent	741,759
Non Wage Recurrent	901,294
AIA	0
Total For SubProgramme	1,643,053
Wage Recurrent	741,759
Non Wage Recurrent	901,294
AIA	0

Recurrent Programmes

Vote:141 URA**QUARTER 1: 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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Subprogram: 08 Research & Planning, Public Awareness and Tax Education*Outputs Provided***Output: 04 Public Awareness and Tax Education/Modernization**

		Item	Spent
10 tax education outreaches to university students	6 against 1 planned Tax education outreaches to commerce/entrepreneurship teachers;	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,322,928
5 researches conducted	• 1 engagement held with VIVO Energy on 3rd July 2017.	211103 Allowances	6,605
12 strategy Management engagements	• Private sector associations engaged; (UNCCI)	212101 Social Security Contributions	235,659
4 evaluations/surveys conducted	• 1 Exhibition - held	213001 Medical expenses (To employees)	34,300
Tax education outreaches to commerce/entrepreneurship teachers	Corporate Social Responsibility held by CG to Kasese & Mpondwe trading communities in July 2017	213004 Gratuity Expenses	74,252
160 sector focused tax clinics/hubs	• Benchmark opportunities for 6 institutions provided	221001 Advertising and Public Relations	429,354
16 tax literat		221002 Workshops and Seminars	302,151
		221007 Books, Periodicals & Newspapers	3,750
		221009 Welfare and Entertainment	10,000
	5 Categories against 3 planned strategy management engagements completed. Government Ministries, Departments & Agencies (4 engaged). Development partners-3 engaged. Private sector associations- 1 engaged. Media groups, international bodies and the East African community.	221010 Special Meals and Drinks	47,768
		221011 Printing, Stationery, Photocopying and Binding	9,425
	Planned tax literature materials not produced in Q1, pushed to Q4.	221014 Bank Charges and other Bank related costs	840
		221017 Subscriptions	30,525
		223006 Water	1,000
		224004 Cleaning and Sanitation	1,150
		225001 Consultancy Services- Short term	33,900
	42 against 40 sector focused tax clinics/hubs were carried out.	226001 Insurances	26,438
		227001 Travel inland	52,947
		227002 Travel abroad	91,857
		227004 Fuel, Lubricants and Oils	46,232
		228002 Maintenance - Vehicles	27,500
		228004 Maintenance – Other	583

Reasons for Variation in performance

Sector based tax education was carried out both under TREP and block management hence the scope has been expanded to reach out to more potential clientele.

Engagements with government, development partners and other stakeholders were carried out to discuss strategic way forward.

Total	2,789,162
Wage Recurrent	1,322,928
Non Wage Recurrent	1,466,234
AIA	0
Total For SubProgramme	2,789,162
Wage Recurrent	1,322,928
Non Wage Recurrent	1,466,234
AIA	0

Development Projects

Vote:141 URA**QUARTER 1: 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: 0653 Support to URA Projects*Capital Purchases***Output: 72 Government Buildings and Administrative Infrastructure**

		Item	Spent
URA Headquarter building construction	Overall physical work progress is 64.00% and actual period-wise progress is	312101 Non-Residential Buildings	7,725,000
IDEP Project administration costs	86.54% as per the approved work plan. Internal final finishes are behind schedule i.e. according to the Contractor's approved programme we ought to have completed 88% of internal final finishes		

Reasons for Variation in performance

Works on URA building are behind schedule due to the funding gap; to be able to complete the project on schedule in February 2018, we need UGX 55.00 Billion in financial year 2017/18 and UGX 14 Bn in 2018/19 to cover the 10% for 1 year defect liability period. Currently MoFPED allocates the project UGX 30.09 Bn per year.

Total	7,725,000
GoU Development	7,725,000
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

		Item	Spent
Acquire 90 vehicles	Lease payment for 90 vehicles in first quarter FY 2017/18.	312201 Transport Equipment	755,606

Reasons for Variation in performance

Performance was as planned

Total	755,606
GoU Development	755,606
External Financing	0
AIA	0

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

Vote:141 URA**QUARTER 1: 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
Implement and maintain the ERP system Computer equipment for new staff	(i) Execution of change management strategy for phase 1 a. Promotional Campaigns b. Awareness Campaigns c. Stakeholder engagements (ii) Super user training (for HR staff) (iii) End-user training (Organization wide) (iv) HR data preparation, cleaning and migration into the ERP system (v) User Acceptance Testing (UAT) (vi) Preparation of ERP user manuals for HR module /phase 1 (vii) Roll out of ERP HR modules (Core HR, Performance Management System and Self Service HR) Successfully monitored and ensured synchronization of production Data Bases to their standbys (AW, eTAX, ERP, eHUB) Procurement for new PCs was initiated in this quarter Paid License for Disaster Recovery system. Implemented more Direct peering with Telecoms; Africell and Liquid Telecom Maintained 99.03% internet availability Installed the fleet management system in vehicle on going. The donor funding component towards the Datawarehouse and Business Intelligence system was not recieved	Item 312213 ICT Equipment	Spent 4,654,318

Reasons for Variation in performance

Performance was as planned

Performance was as planned except that the Donor funding towards the D/Warehouse and BI was not received by URA

Total	4,654,318
GoU Development	4,654,318
External Financing	0
AIA	0
Total For SubProgramme	13,134,924
GoU Development	13,134,924
External Financing	0
AIA	0

Program: 54 Revenue Collection & Administration*Recurrent Programmes***Subprogram: 05 Domestic Taxes***Outputs Provided*

Vote:141 URA**QUARTER 1: 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
Output: 02 Domestic Tax Collection			
Total DT collections 8,534.69Billion 87% VAT Filing Ratio 87% PAYE Filing Ratio LED Filing ratio 87% Complete 3000 sector based audits Register an additional 100,000 tax payers 600 sector post audit impact assessments 16,970 compliance visits	UGX 1,756.16 Billion collected against a target of UGX 1,809.19 Billion in first quarter FY 2017/18, hence performing at 97.07%. Q1 Filing ratios: Value Added Tax (VAT) - 90.19% against target of 87%. PAYE achieved 81.13% against 87% Local Excise Duty (LED)-91.91% against target of 87% 388 audits completed against a target of 400 as follows: • Agriculture-21 • Manufacturing-44 • Wholesale & retail-66 • Accommodation-3 • Real estate-2 • others-75 • Returns examination-177 33,312 taxpayers registered against a target of 25,000 by end of first quarter FY 2017/18 No sector post audit assessments carried out in Q1 FY 2017/18. This activity was planned for Q2-Q4. In Q1, more efforts were put to register cleaning in first quarter. 1,451 Compliance visits completed against a target of 3,733	Item 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions 213001 Medical expenses (To employees) 213004 Gratuity Expenses 221001 Advertising and Public Relations 221002 Workshops and Seminars 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221010 Special Meals and Drinks 221011 Printing, Stationery, Photocopying and Binding 221014 Bank Charges and other Bank related costs 221017 Subscriptions 223003 Rent – (Produced Assets) to private entities 223004 Guard and Security services 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 226001 Insurances 227001 Travel inland 227002 Travel abroad 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 228002 Maintenance - Vehicles 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other	Spent 13,676,810 80,574 2,116,587 371,004 59,880 115,627 151,625 1,022 1,250 556,228 157,450 7,425 19,603 824,112 85,379 89,250 32,794 30,250 248,531 2,612,010 22,925 175,058 675,000 140,500 1,416,714 10,248

Reasons for Variation in performance

Vote:141 URA**QUARTER 1: 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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Decline in prices of communication services posed a downward risk to revenue in the telecommunication sector especially on consumption taxes like VAT and Local Excise.

Reduction in the percentage share of imports from Kenya caused by after elections effects impacted negatively on Domestic tax collections.

Unfavorable changes in climate that affected the agricultural sector production particularly sugarcane and tobacco hence poor harvests/yields and low incomes in the period.

Note that Q1 DT target in the system was wrongly input, hence the correct target has been reported against for consistency.

Increased compliance management under block system. This involves regular inspection s and advisory visits. This is coupled with tax education/sector based sensitization as well as taxpayer register cleaning.

There was extensive planning and designing of the compliance improvement plan at the beginning of FY 2017/18, hence a fewer cases covered than planned for Q1.

The tax register growth was influenced by increased effort in ensuring TIN registration such as TREP III initiatives like One stop shops and collaboration MOUs with URSB, KCCA and Local government to bring informal sector players on board.

Most of the Compliance visit activities were pushed to second quarter of FY 2017/18.

Total	23,677,855
Wage Recurrent	13,676,810
Non Wage Recurrent	10,001,045
AIA	0
Total For SubProgramme	23,677,855
Wage Recurrent	13,676,810
Non Wage Recurrent	10,001,045
AIA	0

*Recurrent Programmes***Subprogram: 06 Customs***Outputs Provided***Output: 01 Customs Tax Collection**

Vote:141 URA**QUARTER 1: 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
Customs Collection 6,527.74Billion	UGX 1,419.89 Billion collected against a target of UGX 1,469.90 Billion in first quarter FY2017/18, hence performing at 96.55 %.	Item	Spent
Complete 250 audits	42 audits completed against a target of 63. Of the 42 audits completed. 33 were Comprehensive audits and 09 were Issue audits	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	11,219,558
Electronic Cargo trucking extended to Mombasa		211103 Allowances	1,223,754
Clearance time for Imports reduced to 2 days, Exports and Authorised Economic Operators to 4 hours		212101 Social Security Contributions	1,798,718
		213001 Medical expenses (To employees)	318,150
		213004 Gratuity Expenses	59,880
		221001 Advertising and Public Relations	25,000
		221002 Workshops and Seminars	252,500
		221008 Computer supplies and Information Technology (IT)	712,500
		221009 Welfare and Entertainment	1,250
		221010 Special Meals and Drinks	447,561
		221011 Printing, Stationery, Photocopying and Binding	105,130
		221014 Bank Charges and other Bank related costs	6,250
		221017 Subscriptions	22,500
		223003 Rent – (Produced Assets) to private entities	71,586
		223004 Guard and Security services	45,420
		223005 Electricity	69,000
		223006 Water	60,000
		224004 Cleaning and Sanitation	83,250
		226001 Insurances	217,090
		227001 Travel inland	433,750
		227002 Travel abroad	147,057
		227003 Carriage, Haulage, Freight and transport hire	65,000
		227004 Fuel, Lubricants and Oils	227,735
		228001 Maintenance - Civil	25,000
		228002 Maintenance - Vehicles	190,665
		228003 Maintenance – Machinery, Equipment & Furniture	4,013,144
		228004 Maintenance – Other	37,500

Reasons for Variation in performance

- a) Customs performance for Q1 is attributed decline in tax yield of major items eg “un-denatured” alcohol, tyres and tiles.
a) High fuel volumes attributed to growth in diesel and petrol resulting from enforcement action aimed at reducing fuel dumping in Uganda.
b) Increase in re-exports.

Total	21,878,947
Wage Recurrent	11,219,558
Non Wage Recurrent	10,659,389
AIA	0

Vote:141 URA**QUARTER 1: 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	US\$ Thousand
		Total For SubProgramme	21,878,947
		Wage Recurrent	11,219,558
		Non Wage Recurrent	10,659,389
		AIA	0

*Recurrent Programmes***Subprogram: 07 Tax Investigations***Outputs Provided***Output: 03 Tax Investigations**

		Item	Spent
Conclude Investigations on 75 cases. Uganda chapter of IALEIA established 52 intelligence briefs/alerts issued	21 Investigations cases were concluded against a target of 15 cases.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	953,189
	15 Intelligence briefs issued against a target of 13, during first quarter FY2017/18.	211103 Allowances	2,201
		212101 Social Security Contributions	156,374
		213001 Medical expenses (To employees)	25,550
		213004 Gratuity Expenses	37,138
		221001 Advertising and Public Relations	3,000
		221002 Workshops and Seminars	10,250
		221009 Welfare and Entertainment	1,250
		221010 Special Meals and Drinks	43,455
		221011 Printing, Stationery, Photocopying and Binding	6,875
		221014 Bank Charges and other Bank related costs	500
		223003 Rent – (Produced Assets) to private entities	106,940
		223005 Electricity	8,500
		223006 Water	1,875
		224004 Cleaning and Sanitation	875
		226001 Insurances	19,391
		227001 Travel inland	249,588
		227002 Travel abroad	16,669
		227003 Carriage, Haulage, Freight and transport hire	1,703
		227004 Fuel, Lubricants and Oils	29,086
		228002 Maintenance - Vehicles	15,498
		228004 Maintenance – Other	25,916

Reasons for Variation in performance

Investigations target for the first quarter was surpassed due to the close monitoring of the planned outputs.

Total	1,715,823
Wage Recurrent	953,189
Non Wage Recurrent	762,634
AIA	0

Vote:141 URA**QUARTER 1: 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>
		Total For SubProgramme	1,715,823
		Wage Recurrent	953,189
		Non Wage Recurrent	762,634
		AIA	0
		GRAND TOTAL	89,290,834
		Wage Recurrent	33,071,066
		Non Wage Recurrent	43,084,844
		GoU Development	13,134,924
		External Financing	0
		AIA	0

Vote:141 URA**QUARTER 1: 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: 18 Administration and Support Services			
<i>Recurrent Programmes</i>			
Subprogram: 02 Internal Audit and Compliance			
<i>Outputs Provided</i>			
Output: 01 Internal Audit and Compliance			
100% of the Audit and compliance queries verified and updated in PAWs	100% of the Audit and compliance queries verified and updated in PAWs as planned.	Item	Spent
70% Audit and compliance review findings adopted by the client	90% Audit and compliance review findings adopted by the client against a target of 70%.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	826,068
6 stakeholder engagements held		211103 Allowances	4,277
9 staff investigations completed per quarter		212101 Social Security Contributions	137,217
2 compliance reviews completed	6 internal stakeholder engagements held against as expected.	213001 Medical expenses (To employees)	21,000
		213004 Gratuity Expenses	30,710
	17 staff investigations completed against a target of 9 in Q1.	221001 Advertising and Public Relations	10,250
		221002 Workshops and Seminars	54,975
	3 compliance reviews completed against a target of 2.	221009 Welfare and Entertainment	1,250
		221010 Special Meals and Drinks	29,428
		221011 Printing, Stationery, Photocopying and Binding	6,900
		221014 Bank Charges and other Bank related costs	450
		221017 Subscriptions	5,000
		223006 Water	6,750
		224004 Cleaning and Sanitation	185
		225002 Consultancy Services- Long-term	17,500
		226001 Insurances	16,907
		227001 Travel inland	27,025
		227002 Travel abroad	11,086
		227003 Carriage, Haulage, Freight and transport hire	278
		227004 Fuel, Lubricants and Oils	33,162
		228002 Maintenance - Vehicles	12,110
		228004 Maintenance – Other	383

Reasons for Variation in performance

More efforts have been directed towards audit Query management to ensure 100% effectiveness.

Total	1,252,910
Wage Recurrent	826,068
Non Wage Recurrent	426,842
AIA	0
Total For SubProgramme	1,252,910
Wage Recurrent	826,068
Non Wage Recurrent	426,842

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0

*Recurrent Programmes***Subprogram: 03 Corporate services***Outputs Provided***Output: 03 Administrative Support Services**

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Financial statements for 2016/17 submitted to Auditor General by 30th August 2017	Financial statements for 2016/17 submitted to Auditor General on 8th August 2017.	Item	Spent
Quarterly budget performance reports by 15th of the month after the quarter	Quarterly budget performance reports by 27th of the month after the quarter	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,330,754
		211103 Allowances	1,086,967
		212101 Social Security Contributions	959,960
		213001 Medical expenses (To employees)	249,500
		213002 Incapacity, death benefits and funeral expenses	50,000
		213004 Gratuity Expenses	219,743
		221001 Advertising and Public Relations	87,500
		221002 Workshops and Seminars	42,000
		221003 Staff Training	500,000
		221004 Recruitment Expenses	12,500
		221007 Books, Periodicals & Newspapers	1,250
		221008 Computer supplies and Information Technology (IT)	9,851,569
		221009 Welfare and Entertainment	101,250
		221010 Special Meals and Drinks	275,942
		221011 Printing, Stationery, Photocopying and Binding	156,938
		221014 Bank Charges and other Bank related costs	13,911
		221017 Subscriptions	5,000
		222001 Telecommunications	225,000
		222002 Postage and Courier	61,000
		222003 Information and communications technology (ICT)	1,275,000
		223001 Property Expenses	14,887
		223002 Rates	73,297
		223003 Rent – (Produced Assets) to private entities	156,301
		223004 Guard and Security services	462,562
		223005 Electricity	294,000
		223006 Water	31,230
		224004 Cleaning and Sanitation	92,500
		225001 Consultancy Services- Short term	37,500
		226001 Insurances	588,413
		227001 Travel inland	230,379
		227002 Travel abroad	24,860
		227003 Carriage, Haulage, Freight and transport hire	140,000
		227004 Fuel, Lubricants and Oils	22,076
		228001 Maintenance - Civil	155,758
		228002 Maintenance - Vehicles	469,500
		228003 Maintenance – Machinery, Equipment & Furniture	876,431
		228004 Maintenance – Other	22,686

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
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Reasons for Variation in performance

Financial statements and budget performance reports were submitted in line with set quality standards and timelines.

Total	23,198,162
Wage Recurrent	4,330,754
Non Wage Recurrent	18,867,408
AIA	0
Total For SubProgramme	23,198,162
Wage Recurrent	4,330,754
Non Wage Recurrent	18,867,408
AIA	0

*Recurrent Programmes***Subprogram: 04 Legal Services***Outputs Provided***Output: 05 Legal services**

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
18.75 Billions in arrears collected	UGX 19.9 Billion in arrears collected	Item	Spent
60% of cases won/settled in URA's favour	against target of UGX 18.75Billion.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	741,759
100% agreements drafted vz instructions	78.6% of cases won/settled in URA's favor against a target of 60%.	211103 Allowances	1,443
	100% agreements drafted vs instructions as planned.	212101 Social Security Contributions	123,663
		213001 Medical expenses (To employees)	19,250
		213004 Gratuity Expenses	32,922
		221001 Advertising and Public Relations	3,750
		221002 Workshops and Seminars	52,650
		221006 Commissions and related charges	163,384
		221009 Welfare and Entertainment	1,250
		221010 Special Meals and Drinks	27,248
		221011 Printing, Stationery, Photocopying and Binding	12,998
		221014 Bank Charges and other Bank related costs	350
		221017 Subscriptions	750
		223003 Rent – (Produced Assets) to private entities	189,031
		223006 Water	500
		224004 Cleaning and Sanitation	382
		225001 Consultancy Services- Short term	4,000
		226001 Insurances	16,369
		227001 Travel inland	25,730
		227002 Travel abroad	11,086
		227003 Carriage, Haulage, Freight and transport hire	800
		227004 Fuel, Lubricants and Oils	25,777
		228002 Maintenance - Vehicles	17,963
		282102 Fines and Penalties/ Court wards	170,000

Reasons for Variation in performance

Vigorous enforcement activities in Debt collection and litigation during the period, contributed towards the good performance.

Total	1,643,053
Wage Recurrent	741,759
Non Wage Recurrent	901,294
AIA	0
Total For SubProgramme	1,643,053
Wage Recurrent	741,759
Non Wage Recurrent	901,294
AIA	0

Recurrent Programmes

Subprogram: 08 Research & Planning, Public Awareness and Tax Education

Vote:141 URA

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
<i>Outputs Provided</i>			
Output: 04 Public Awareness and Tax Education/Modernization			
1 Tax education outreach to commerce/entrepreneurship teachers	6 against 1 planned Tax education outreaches to commerce/entrepreneurship teachers;	Item	Spent
3 strategy management engagements	• 1 engagement held with VIVO Energy on 3rd July 2017.	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,322,928
40 sector focused tax clinics/hubs	• Private sector associations engaged; (UNCCI)	211103 Allowances	6,605
8 tax literature materials produced	• 1 Exhibition - held	212101 Social Security Contributions	235,659
8 education strips in the media	Corporate Social Responsibility held by CG to Kasese & Mpondwe trading communities in July 2017	213001 Medical expenses (To employees)	34,300
	• Benchmark opportunities for 6 institutions provided	213004 Gratuity Expenses	74,252
	5 Categories against 3 planned strategy management engagements completed. Government Ministries, Departments & Agencies (4 engaged). Development partners-3 engaged. Private sector associations- 1 engaged. Media groups, international bodies and the East African community.	221001 Advertising and Public Relations	429,354
	Planned tax literature materials not produced in Q1, pushed to Q4.	221002 Workshops and Seminars	302,151
	42 against 40 sector focused tax clinics/hubs were carried out.	221007 Books, Periodicals & Newspapers	3,750
	20 against 8 planned education strips produced in the media.	221009 Welfare and Entertainment	10,000
		221010 Special Meals and Drinks	47,768
		221011 Printing, Stationery, Photocopying and Binding	9,425
		221014 Bank Charges and other Bank related costs	840
		221017 Subscriptions	30,525
		223006 Water	1,000
		224004 Cleaning and Sanitation	1,150
		225001 Consultancy Services- Short term	33,900
		226001 Insurances	26,438
		227001 Travel inland	52,947
		227002 Travel abroad	91,857
		227004 Fuel, Lubricants and Oils	46,232
		228002 Maintenance - Vehicles	27,500
		228004 Maintenance – Other	583

Reasons for Variation in performance

Sector based tax education was carried out both under TREP and block management hence the scope has been expanded to reach out to more potential clientele.

Engagements with government, development partners and other stakeholders were carried out to discuss strategic way forward.

Total	2,789,162
Wage Recurrent	1,322,928
Non Wage Recurrent	1,466,234
AIA	0
Total For SubProgramme	2,789,162
Wage Recurrent	1,322,928
Non Wage Recurrent	1,466,234
AIA	0

Development Projects

Project: 0653 Support to URA Projects

Capital Purchases

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Output: 72 Government Buildings and Administrative Infrastructure

Construction and monitoring of the URA Headquarter building	Overall physical work progress is 64.00% and actual period-wise progress is 86.54% as per the approved work plan. Internal final finishes are behind schedule i.e. according to the Contractor's approved programme we ought to have completed 88% of internal final finishes	Item	Spent
		312101 Non-Residential Buildings	7,725,000

Reasons for Variation in performance

Works on URA building are behind schedule due to the funding gap; to be able to complete the project on schedule in February 2018, we need UGX 55.00 Billion in financial year 2017/18 and UGX 14 Bn in 2018/19 to cover the 10% for 1 year defect liability period. Currently MoFPED allocates the project UGX 30.09 Bn per year.

Total	7,725,000
GoU Development	7,725,000
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Acquire 90 vehicles	Lease payment for 90 vehicles in first quarter FY 2017/18.	Item	Spent
		312201 Transport Equipment	755,606

Reasons for Variation in performance

Performance was as planned

Total	755,606
GoU Development	755,606
External Financing	0
AIA	0

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

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Implement and maintain the ERP Acquire computer items	(i) Execution of change management strategy for phase 1 a. Promotional Campaigns b. Awareness Campaigns c. Stakeholder engagements (ii) Super user training (for HR staff) (iii) End-user training (Organization wide) (iv) HR data preparation, cleaning and migration into the ERP system (v) User Acceptance Testing (UAT) (vi) Preparation of ERP user manuals for HR module /phase 1 (vii) Roll out of ERP HR modules (Core HR, Performance Management System and Self Service HR) Successfully monitored and ensured synchronization of production Data Bases to their standbys (AW, eTAX, ERP, eHUB) Procurement for new PCs was initiated in this quarter Paid License for Disaster Recovery system 1. Implemented more Direct peering with Telecoms; Africell and Liquid Telecom Maintained 99.03% internet availability Installed the fleet management system in vehicle on going. The donor funding component towards the Datawarehouse and Business Intelligence system was not recieved	Item 312213 ICT Equipment	Spent 4,654,318

Reasons for Variation in performance

Performance was as planned

Performance was as planned except that the Donor funding towards the D/Warehouse and BI was not received by URA

Total	4,654,318
GoU Development	4,654,318
External Financing	0
AIA	0

Output: 77 Purchase of Specialised Machinery and Equipment

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Procure scanners	Vendor was identified. Awarding of the contract was done. The procurement is due for contract drafting		

Reasons for Variation in performance

N/A

Total	0
GoU Development	0
External Financing	0
AIA	0

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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Output: 78 Purchase of Office and Residential Furniture and Fittings

Acquire new furniture & fittings	Repaired furniture and work stations in various offices. Carried out in-house service of solar systems. 30 Air conditioners installed in various offices.	Item	Spent
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Reasons for Variation in performance

	Total	0
GoU Development		0
External Financing		0
AIA		0
Total For SubProgramme	13,134,924	
GoU Development		13,134,924
External Financing		0
AIA		0

Program: 54 Revenue Collection & Administration*Recurrent Programmes***Subprogram: 01 Revenue Collection & Administration***Outputs Provided***Output: 01 Customs Tax Collection**

Item	Spent
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Reasons for Variation in performance

	Total	0
Wage Recurrent		0
Non Wage Recurrent		0
AIA		0

Output: 02 Domestic Tax Collection

Item	Spent
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Reasons for Variation in performance

	Total	0
Wage Recurrent		0
Non Wage Recurrent		0
AIA		0

Output: 03 Tax Investigations

Item	Spent
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Reasons for Variation in performance

Total	0
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Vote:141 URA**QUARTER 1: 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	0
		AIA	0

Output: 04 Internal Audit and Compliance

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 05 URA Legal and Administrative Support Services

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 06 Public Awareness and Tax Education/Modernization

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0
Total For SubProgramme	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

*Recurrent Programmes***Subprogram: 05 Domestic Taxes***Outputs Provided***Output: 02 Domestic Tax Collection**

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1,962.84 Billion collected	UGX 1,756.16 Billion collected against a target of UGX 1,809.19 Billion in first quarter FY 2017/18, hence performing at 97.07%.	Item	Spent
87% VAT filing ratio		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	13,676,810
87% PAYE filing ratio		211103 Allowances	80,574
87% LED filing ratio		212101 Social Security Contributions	2,116,587
400 sector based audits completed	Q1 Filing ratios: Value Added Tax (V AT) - 90.19% against target of 87%. PAYE achieved 81.13% against 87% Local Excise Duty (LED)-91.91% against target of 87%	213001 Medical expenses (To employees)	371,004
25,000 Taxpayers registered		213004 Gratuity Expenses	59,880
100 sector post audit impact assessments carried out		221001 Advertising and Public Relations	115,627
3,733 compliance visits carried out		221002 Workshops and Seminars	151,625
	388 audits completed against a target of 400 as follows:	221008 Computer supplies and Information Technology (IT)	1,022
	• Agriculture-21	221009 Welfare and Entertainment	1,250
	• Manufacturing-44	221010 Special Meals and Drinks	556,228
	• Wholesale & retail-66	221011 Printing, Stationery, Photocopying and Binding	157,450
	• Accommodation-3	221014 Bank Charges and other Bank related costs	7,425
	• Real estate-2	221017 Subscriptions	19,603
	• others-75	223003 Rent – (Produced Assets) to private entities	824,112
	• Returns examination-177	223004 Guard and Security services	85,379
	33,312 taxpayers registered against a target of 25,000 by end of first quarter FY 2017/18	223005 Electricity	89,250
	No sector post audit assessments carried out in Q1 FY 2017/18. This activity was planned for Q2-Q4. In Q1, more efforts were put to register cleaning in first quarter.	223006 Water	32,794
		224004 Cleaning and Sanitation	30,250
	1,451 Compliance visits completed against a target of 3,733	226001 Insurances	248,531
		227001 Travel inland	2,612,010
		227002 Travel abroad	22,925
		227004 Fuel, Lubricants and Oils	175,058
		228001 Maintenance - Civil	675,000
		228002 Maintenance - Vehicles	140,500
		228003 Maintenance – Machinery, Equipment & Furniture	1,416,714
		228004 Maintenance – Other	10,248

Reasons for Variation in performance

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	<i>UShs Thousand</i>
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Decline in prices of communication services posed a downward risk to revenue in the telecommunication sector especially on consumption taxes like VAT and Local Excise.

Reduction in the percentage share of imports from Kenya caused by after elections effects impacted negatively on Domestic tax collections.

Unfavorable changes in climate that affected the agricultural sector production particularly sugarcane and tobacco hence poor harvests/yields and low incomes in the period.

Note that Q1 DT target in the system was wrongly input, hence the correct target has been reported against for consistency.

Increased compliance management under block system. This involves regular inspections and advisory visits. This is coupled with tax education/sector based sensitization as well as taxpayer register cleaning.

There was extensive planning and designing of the compliance improvement plan at the beginning of FY 2017/18, hence a fewer cases covered than planned for Q1.

The tax register growth was influenced by increased effort in ensuring TIN registration such as TREP III initiatives like One stop shops and collaboration MOUs with URSB, KCCA and Local government to bring informal sector players on board.

Most of the Compliance visit activities were pushed to second quarter of FY 2017/18.

Total	23,677,854
Wage Recurrent	13,676,810
Non Wage Recurrent	10,001,045
AIA	0
Total For SubProgramme	23,677,854
Wage Recurrent	13,676,810
Non Wage Recurrent	10,001,045
AIA	0

*Recurrent Programmes***Subprogram: 06 Customs***Outputs Provided***Output: 01 Customs Tax Collection**

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
1,566.53 Billion collected 63 audits completed	UGX 1,419.89 Billion collected against a target of UGX 1,469.90 Billion in first quarter FY2017/18, hence performing at 96.55 %.	Item	Spent
	42 audits completed against a target of 63. Of the 42 audits completed. 33 were Comprehensive audits and 09 were Issue audits	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	11,219,558
		211103 Allowances	1,223,754
		212101 Social Security Contributions	1,798,718
		213001 Medical expenses (To employees)	318,150
		213004 Gratuity Expenses	59,880
		221001 Advertising and Public Relations	25,000
		221002 Workshops and Seminars	252,500
		221008 Computer supplies and Information Technology (IT)	712,500
		221009 Welfare and Entertainment	1,250
		221010 Special Meals and Drinks	447,561
		221011 Printing, Stationery, Photocopying and Binding	105,130
		221014 Bank Charges and other Bank related costs	6,250
		221017 Subscriptions	22,500
		223003 Rent – (Produced Assets) to private entities	71,586
		223004 Guard and Security services	45,420
		223005 Electricity	69,000
		223006 Water	60,000
		224004 Cleaning and Sanitation	83,250
		226001 Insurances	217,090
		227001 Travel inland	433,750
		227002 Travel abroad	147,057
		227003 Carriage, Haulage, Freight and transport hire	65,000
		227004 Fuel, Lubricants and Oils	227,735
		228001 Maintenance - Civil	25,000
		228002 Maintenance - Vehicles	190,665
		228003 Maintenance – Machinery, Equipment & Furniture	4,013,144
		228004 Maintenance – Other	37,500

Reasons for Variation in performance

- a) Customs performance for Q1 is attributed decline in tax yield of major items eg “un-denatured” alcohol, tyres and tiles.
a) High fuel volumes attributed to growth in diesel and petrol resulting from enforcement action aimed at reducing fuel dumping in Uganda.
b) Increase in re-exports.

Total	21,878,948
Wage Recurrent	11,219,558
Non Wage Recurrent	10,659,389
A/A	0
Total For SubProgramme	21,878,948

Vote:141 URA**QUARTER 1: 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	11,219,558
		Non Wage Recurrent	10,659,389
		AIA	0

*Recurrent Programmes***Subprogram: 07 Tax Investigations***Outputs Provided***Output: 03 Tax Investigations**

15 investigation cases concluded
13 intelligence briefs/alerts issued

21 Investigations cases were concluded against a target of 15 cases.

15 Intelligence briefs issued against a target of 13, during first quarter FY2017/18.

Item	Spent
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	953,189
211103 Allowances	2,201
212101 Social Security Contributions	156,374
213001 Medical expenses (To employees)	25,550
213004 Gratuity Expenses	37,138
221001 Advertising and Public Relations	3,000
221002 Workshops and Seminars	10,250
221009 Welfare and Entertainment	1,250
221010 Special Meals and Drinks	43,455
221011 Printing, Stationery, Photocopying and Binding	6,875
221014 Bank Charges and other Bank related costs	500
223003 Rent – (Produced Assets) to private entities	106,940
223005 Electricity	8,500
223006 Water	1,875
224004 Cleaning and Sanitation	875
226001 Insurances	19,391
227001 Travel inland	249,588
227002 Travel abroad	16,669
227003 Carriage, Haulage, Freight and transport hire	1,703
227004 Fuel, Lubricants and Oils	29,086
228002 Maintenance - Vehicles	15,498
228004 Maintenance – Other	25,916

Reasons for Variation in performance

Investigations target for the first quarter was surpassed due to the close monitoring of the planned outputs.

Total	1,715,823
Wage Recurrent	953,189
Non Wage Recurrent	762,634
AIA	0
Total For SubProgramme	1,715,823
Wage Recurrent	953,189

Vote:141 URA**QUARTER 1: Outputs and Expenditure in Quarter**

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Non Wage Recurrent	762,634
		AIA	0
<i>Development Projects</i>			
Project: 0653 Support to URA Projects			
		Total For SubProgramme	0
		GoU Development	0
		External Financing	0
		AIA	0
		GRAND TOTAL	89,290,835
		Wage Recurrent	33,071,066
		Non Wage Recurrent	43,084,844
		GoU Development	13,134,924
		External Financing	0
		AIA	0

Vote:141 URA**QUARTER 2: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 18 Administration and Support Services*Recurrent Programmes***Subprogram: 02 Internal Audit and Compliance***Outputs Provided***Output: 01 Internal Audit and Compliance**

	Item	Balance b/f	New Funds	Total
100% of the Audit and compliance queries verified and updated in PAWs	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	10,000	836,068	846,068
70% Audit and compliance review findings adopted by the client	211103 Allowances	100	4,377	4,477
5 stakeholder engagements held	212101 Social Security Contributions	0	137,217	137,217
9 staff investigations completed per quarter	213001 Medical expenses (To employees)	0	21,000	21,000
2 compliance reviews completed	213004 Gratuity Expenses	0	30,710	30,710
	221001 Advertising and Public Relations	0	10,250	10,250
	221002 Workshops and Seminars	0	54,975	54,975
	221009 Welfare and Entertainment	0	1,250	1,250
	221010 Special Meals and Drinks	0	29,428	29,428
	221011 Printing, Stationery, Photocopying and Binding	0	6,900	6,900
	221014 Bank Charges and other Bank related costs	0	450	450
	221017 Subscriptions	0	5,000	5,000
	223006 Water	0	6,750	6,750
	224004 Cleaning and Sanitation	0	185	185
	225002 Consultancy Services- Long-term	0	17,500	17,500
	226001 Insurances	0	16,907	16,907
	227001 Travel inland	0	27,025	27,025
	227002 Travel abroad	0	11,086	11,086
	227003 Carriage, Haulage, Freight and transport hire	0	278	278
	227004 Fuel, Lubricants and Oils	0	33,162	33,162
	228002 Maintenance - Vehicles	0	12,110	12,110
	228004 Maintenance – Other	0	383	383
	Total	10,100	1,263,010	1,273,110
	<i>Wage Recurrent</i>	<i>10,000</i>	<i>836,068</i>	<i>846,068</i>
	<i>Non Wage Recurrent</i>	<i>100</i>	<i>426,942</i>	<i>427,042</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Subprogram: 03 Corporate services*Outputs Provided***Output: 03 Administrative Support Services**

	Item	Balance b/f	New Funds	Total
Quarterly budget performance reports by 15th of the month after the quarter	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	100,000	4,430,754	4,530,754
	211103 Allowances	100,000	1,186,967	1,286,967

Vote:141 URA**QUARTER 2: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
	212101 Social Security Contributions	0	959,960	959,960
	213001 Medical expenses (To employees)	0	249,500	249,500
	213002 Incapacity, death benefits and funeral expenses	0	50,000	50,000
	213004 Gratuity Expenses	0	219,743	219,743
	221001 Advertising and Public Relations	0	87,500	87,500
	221002 Workshops and Seminars	0	42,000	42,000
	221003 Staff Training	0	500,000	500,000
	221004 Recruitment Expenses	0	12,500	12,500
	221007 Books, Periodicals & Newspapers	0	1,250	1,250
	221008 Computer supplies and Information Technology (IT)	0	9,851,569	9,851,569
	221009 Welfare and Entertainment	0	101,250	101,250
	221010 Special Meals and Drinks	0	275,942	275,942
	221011 Printing, Stationery, Photocopying and Binding	0	156,938	156,938
	221014 Bank Charges and other Bank related costs	0	13,911	13,911
	221017 Subscriptions	0	5,000	5,000
	222001 Telecommunications	0	225,000	225,000
	222002 Postage and Courier	0	61,000	61,000
	222003 Information and communications technology (ICT)	0	1,275,000	1,275,000
	223001 Property Expenses	0	14,887	14,887
	223002 Rates	0	73,297	73,297
	223003 Rent – (Produced Assets) to private entities	0	156,301	156,301
	223004 Guard and Security services	0	462,562	462,562
	223005 Electricity	0	294,000	294,000
	223006 Water	0	31,230	31,230
	224004 Cleaning and Sanitation	0	92,500	92,500
	225001 Consultancy Services- Short term	0	37,500	37,500
	226001 Insurances	0	588,413	588,413
	227001 Travel inland	0	230,379	230,379
	227002 Travel abroad	0	24,860	24,860
	227003 Carriage, Haulage, Freight and transport hire	0	140,000	140,000
	227004 Fuel, Lubricants and Oils	0	22,076	22,076
	228001 Maintenance - Civil	0	155,758	155,758
	228002 Maintenance - Vehicles	0	469,500	469,500
	228003 Maintenance – Machinery, Equipment & Furniture	0	876,431	876,431
	228004 Maintenance – Other	0	22,686	22,686
	Total	200,000	23,398,162	23,598,162
	Wage Recurrent	100,000	4,430,754	4,530,754
	Non Wage Recurrent	100,000	18,967,408	19,067,408
	AIA	0	0	0

Vote:141 URA**QUARTER 2: 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: 04 Legal Services*Outputs Provided***Output: 05 Legal services**

	Item	Balance b/f	New Funds	Total
18.75 Billions in arrears collected				
60% of cases won/settled in URA's favour				
100% agreements drafted vz instructions				
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	10,000	751,759	761,759
	211103 Allowances	100	1,543	1,643
	212101 Social Security Contributions	0	123,663	123,663
	213001 Medical expenses (To employees)	0	19,250	19,250
	213004 Gratuity Expenses	0	32,922	32,922
	221001 Advertising and Public Relations	0	3,750	3,750
	221002 Workshops and Seminars	0	52,650	52,650
	221006 Commissions and related charges	0	163,384	163,384
	221009 Welfare and Entertainment	0	1,250	1,250
	221010 Special Meals and Drinks	0	27,248	27,248
	221011 Printing, Stationery, Photocopying and Binding	0	12,998	12,998
	221014 Bank Charges and other Bank related costs	0	350	350
	221017 Subscriptions	0	750	750
	223003 Rent – (Produced Assets) to private entities	0	189,031	189,031
	223006 Water	0	500	500
	224004 Cleaning and Sanitation	0	382	382
	225001 Consultancy Services- Short term	0	4,000	4,000
	226001 Insurances	0	16,369	16,369
	227001 Travel inland	0	25,730	25,730
	227002 Travel abroad	0	11,086	11,086
	227003 Carriage, Haulage, Freight and transport hire	0	800	800
	227004 Fuel, Lubricants and Oils	0	25,777	25,777
	228002 Maintenance - Vehicles	0	17,963	17,963
	282102 Fines and Penalties/ Court wards	0	170,000	170,000
	Total	10,100	1,653,153	1,663,253
	Wage Recurrent	10,000	751,759	761,759
	Non Wage Recurrent	100	901,394	901,494
	AIA	0	0	0

Vote:141 URA**QUARTER 2: 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: 08 Research & Planning, Public Awareness and Tax Education*Outputs Provided***Output: 04 Public Awareness and Tax Education/Modernization**

	Item	Balance b/f	New Funds	Total	
1	Tax education outreach to commerce/entrepreneurship teachers				
2	researches conducted	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	100,000	1,422,928	1,522,928
3	strategy management engagements	211103 Allowances	100	6,705	6,805
40	sector focused tax clinics/hubs	212101 Social Security Contributions	0	235,659	235,659
8	tax literature materials produced	213001 Medical expenses (To employees)	0	34,300	34,300
8	education strips in the media	213004 Gratuity Expenses	0	74,252	74,252
		221001 Advertising and Public Relations	0	429,354	429,354
		221002 Workshops and Seminars	0	302,151	302,151
		221007 Books, Periodicals & Newspapers	0	3,750	3,750
		221009 Welfare and Entertainment	0	10,000	10,000
		221010 Special Meals and Drinks	0	47,768	47,768
		221011 Printing, Stationery, Photocopying and Binding	0	9,425	9,425
		221014 Bank Charges and other Bank related costs	0	840	840
		221017 Subscriptions	0	30,525	30,525
		223006 Water	0	1,000	1,000
		224004 Cleaning and Sanitation	0	1,150	1,150
		225001 Consultancy Services- Short term	0	33,900	33,900
		226001 Insurances	0	26,438	26,438
		227001 Travel inland	0	52,947	52,947
		227002 Travel abroad	0	91,857	91,857
		227004 Fuel, Lubricants and Oils	0	46,232	46,232
		228002 Maintenance - Vehicles	0	27,500	27,500
		228004 Maintenance – Other	0	583	583
		Total	100,100	2,889,262	2,989,362
		Wage Recurrent	100,000	1,422,928	1,522,928
		Non Wage Recurrent	100	1,466,334	1,466,434
		AIA	0	0	0

Development Projects

Vote:141 URA**QUARTER 2: 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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Project: 0653 Support to URA Projects*Capital Purchases***Output: 72 Government Buildings and Administrative Infrastructure**

Construction and monitoring of the URA Headquarter building	Item	Balance b/f	New Funds	Total
	312101 Non-Residential Buildings	0	7,725,000	7,725,000
	Total	0	7,725,000	7,725,000
	<i>GoU Development</i>	<i>0</i>	<i>7,725,000</i>	<i>7,725,000</i>
	<i>External Financing</i>	<i>0</i>	<i>7,725,000</i>	<i>7,725,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

Acquire 90 vehicles	Item	Balance b/f	New Funds	Total
	312201 Transport Equipment	0	755,606	755,606
	Total	0	755,606	755,606
	<i>GoU Development</i>	<i>0</i>	<i>755,606</i>	<i>755,606</i>
	<i>External Financing</i>	<i>0</i>	<i>755,606</i>	<i>755,606</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

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

Implement and maintain the ERP	Item	Balance b/f	New Funds	Total
Acquire computer items	312213 ICT Equipment	0	4,654,318	4,654,318
	Total	0	4,654,318	4,654,318
	<i>GoU Development</i>	<i>0</i>	<i>4,654,318</i>	<i>4,654,318</i>
	<i>External Financing</i>	<i>0</i>	<i>4,654,318</i>	<i>4,654,318</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 77 Purchase of Specialised Machinery and Equipment

Procure scanners	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	12,500	12,500	25,000
	Total	12,500	12,500	25,000
	<i>GoU Development</i>	<i>12,500</i>	<i>12,500</i>	<i>25,000</i>
	<i>External Financing</i>	<i>0</i>	<i>12,500</i>	<i>12,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 78 Purchase of Office and Residential Furniture and Fittings

Acquire new furniture & fittings	Item	Balance b/f	New Funds	Total
	312203 Furniture & Fixtures	12,500	12,500	25,000
	Total	12,500	12,500	25,000
	<i>GoU Development</i>	<i>12,500</i>	<i>12,500</i>	<i>25,000</i>
	<i>External Financing</i>	<i>0</i>	<i>12,500</i>	<i>12,500</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Program: 54 Revenue Collection & Administration

Vote:141 URA**QUARTER 2: 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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*Recurrent Programmes***Subprogram: 05 Domestic Taxes***Outputs Provided***Output: 02 Domestic Tax Collection**

	Item	Balance b/f	New Funds	Total
2,048.01	Billion collected			
87%	VAT filing ratio			
87%	PAYE filing ratio			
87%	LED filing ratio			
1000	sector based audits completed			
25,000	Taxpayers registered			
200	sector post audit impact assessments carried out			
3,733	compliance visits carried out			
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	100,000	13,776,810	13,876,810
	211103 Allowances	1,000	81,574	82,574
	212101 Social Security Contributions	0	2,116,587	2,116,587
	213001 Medical expenses (To employees)	0	371,004	371,004
	213004 Gratuity Expenses	0	59,880	59,880
	221001 Advertising and Public Relations	0	115,627	115,627
	221002 Workshops and Seminars	0	151,625	151,625
	221008 Computer supplies and Information Technology (IT)	0	1,022	1,022
	221009 Welfare and Entertainment	0	1,250	1,250
	221010 Special Meals and Drinks	0	556,228	556,228
	221011 Printing, Stationery, Photocopying and Binding	0	157,450	157,450
	221014 Bank Charges and other Bank related costs	0	7,425	7,425
	221017 Subscriptions	0	19,603	19,603
	223003 Rent – (Produced Assets) to private entities	0	824,112	824,112
	223004 Guard and Security services	0	85,379	85,379
	223005 Electricity	0	89,250	89,250
	223006 Water	0	32,794	32,794
	224004 Cleaning and Sanitation	0	30,250	30,250
	226001 Insurances	0	248,531	248,531
	227001 Travel inland	0	2,612,010	2,612,010
	227002 Travel abroad	0	22,925	22,925
	227004 Fuel, Lubricants and Oils	0	175,058	175,058
	228001 Maintenance - Civil	0	675,000	675,000
	228002 Maintenance - Vehicles	0	140,500	140,500
	228003 Maintenance – Machinery, Equipment & Furniture	0	1,416,714	1,416,714
	228004 Maintenance – Other	0	10,248	10,248
	Total	101,000	23,778,854	23,879,854
	<i>Wage Recurrent</i>	<i>100,000</i>	<i>13,776,810</i>	<i>13,876,810</i>
	<i>Non Wage Recurrent</i>	<i>1,000</i>	<i>10,002,045</i>	<i>10,003,045</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:141 URA**QUARTER 2: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 06 Customs*Outputs Provided***Output: 01 Customs Tax Collection**

1,566.53 Billion collected 62 audits completed	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	100,000	11,319,558	11,419,558
	211103 Allowances	10,000	1,233,754	1,243,754
	212101 Social Security Contributions	0	1,798,718	1,798,718
	213001 Medical expenses (To employees)	0	318,150	318,150
	213004 Gratuity Expenses	0	59,880	59,880
	221001 Advertising and Public Relations	0	25,000	25,000
	221002 Workshops and Seminars	0	252,500	252,500
	221008 Computer supplies and Information Technology (IT)	0	712,500	712,500
	221009 Welfare and Entertainment	0	1,250	1,250
	221010 Special Meals and Drinks	0	447,561	447,561
	221011 Printing, Stationery, Photocopying and Binding	0	105,130	105,130
	221014 Bank Charges and other Bank related costs	0	6,250	6,250
	221017 Subscriptions	0	22,500	22,500
	223003 Rent – (Produced Assets) to private entities	0	71,586	71,586
	223004 Guard and Security services	0	45,420	45,420
	223005 Electricity	0	69,000	69,000
	223006 Water	0	60,000	60,000
	224004 Cleaning and Sanitation	0	83,250	83,250
	226001 Insurances	0	217,090	217,090
	227001 Travel inland	0	433,750	433,750
	227002 Travel abroad	0	147,057	147,057
	227003 Carriage, Haulage, Freight and transport hire	0	65,000	65,000
	227004 Fuel, Lubricants and Oils	0	227,735	227,735
	228001 Maintenance - Civil	0	25,000	25,000
	228002 Maintenance - Vehicles	0	190,665	190,665
	228003 Maintenance – Machinery, Equipment & Furniture	0	4,013,144	4,013,144
	228004 Maintenance – Other	0	37,500	37,500
	Total	110,000	21,988,948	22,098,948
	Wage Recurrent	100,000	11,319,558	11,419,558
	Non Wage Recurrent	10,000	10,669,389	10,679,389
	AIA	0	0	0

Vote:141 URA**QUARTER 2: Revised Workplan**

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 07 Tax Investigations*Outputs Provided***Output: 03 Tax Investigations**

<i>20 investigation cases concluded 13 intelligence briefs/alerts issued</i>	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	0	953,189	953,189
	211103 Allowances	30	2,231	2,261
	212101 Social Security Contributions	0	156,374	156,374
	213001 Medical expenses (To employees)	0	25,550	25,550
	213004 Gratuity Expenses	0	37,138	37,138
	221001 Advertising and Public Relations	0	3,000	3,000
	221002 Workshops and Seminars	0	10,250	10,250
	221009 Welfare and Entertainment	0	1,250	1,250
	221010 Special Meals and Drinks	0	43,455	43,455
	221011 Printing, Stationery, Photocopying and Binding	0	6,875	6,875
	221014 Bank Charges and other Bank related costs	0	500	500
	223003 Rent – (Produced Assets) to private entities	0	106,940	106,940
	223005 Electricity	0	8,500	8,500
	223006 Water	0	1,875	1,875
	224004 Cleaning and Sanitation	0	875	875
	226001 Insurances	0	19,391	19,391
	227001 Travel inland	0	249,588	249,588
	227002 Travel abroad	0	16,669	16,669
	227003 Carriage, Haulage, Freight and transport hire	0	1,703	1,703
	227004 Fuel, Lubricants and Oils	0	29,086	29,086
	228002 Maintenance - Vehicles	0	15,498	15,498
	228004 Maintenance – Other	0	25,916	25,916
	Total	30	1,715,853	1,715,883
	<i>Wage Recurrent</i>	<i>0</i>	<i>953,189</i>	<i>953,189</i>
	<i>Non Wage Recurrent</i>	<i>30</i>	<i>762,664</i>	<i>762,694</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

GRAND TOTAL	556,330	89,847,165	90,403,495
<i>Wage Recurrent</i>	<i>420,000</i>	<i>33,491,066</i>	<i>33,911,066</i>
<i>Non Wage Recurrent</i>	<i>111,330</i>	<i>43,196,174</i>	<i>43,307,504</i>
<i>GoU Development</i>	<i>25,000</i>	<i>13,159,924</i>	<i>13,184,924</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>