

Vote:122

 Kampala Capital City Authority

QUARTER 1: 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 Q1	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	24.097	16.146	6.024	6.021	25.0%	25.0%	99.9%
Non Wage	12.367	6.095	3.615	2.819	29.2%	22.8%	78.0%
Devt. GoU	1.548	33.953	1.214	0.696	78.4%	45.0%	57.4%
Ext. Fin.	0.000	31.792	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	38.011	56.195	10.853	9.536	28.6%	25.1%	87.9%
Total GoU+Ext Fin (MTEF)	38.011	87.987	10.853	9.536	28.6%	25.1%	87.9%
Arrears	1.034	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	39.045	87.987	10.853	9.536	27.8%	24.4%	87.9%
<i>A.I.A Total</i>	88.518	31.025	24.285	17.237	27.4%	19.5%	71.0%
Grand Total	127.562	119.012	35.138	26.772	27.5%	21.0%	76.2%
Total Vote Budget Excluding Arrears	126.529	119.012	35.138	26.772	27.8%	21.2%	76.2%

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	126.53	35.14	26.77	27.8%	21.2%	76.2%
Total for Vote	126.53	35.14	26.77	27.8%	21.2%	76.2%

Matters to note in budget execution

Shortfall in AIA-NTR collections in Q1.

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	
0.698 Bn Shs	<i>SubProgram/Project :01 Administration and Human Resource</i>
Reason: Balances are committed on various activities being processed for payment.	
<i>Items</i>	

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523,467,493.000 UShs	213004	Gratuity Expenses	Reason: Gratuity files being reviewed by Internal Audit
118,082,024.000 UShs	212102	Pension for General Civil Service	Reason: Pensioners dropped on IFMS awaiting restatement.
29,936,722.000 UShs	223006	Water	Reason: October 2017 Non-Residential building Water bills
13,789,482.000 UShs	221011	Printing, Stationery, Photocopying and Binding	Reason: Stationary Invoices being prepared for payment
12,251,338.000 UShs	221009	Welfare and Entertainment	Reason: October 2017 office imprests
0.028 Bn Shs	<i>SubProgram/Project :02 Legal services</i>		
	Reason: Funds committed for on various activities to be expended in early October 2017.		
<i>Items</i>			
19,824,000.000 UShs	221012	Small Office Equipment	Reason: Purchase order prepared and invoices awaiting payment.
6,454,046.000 UShs	223004	Guard and Security services	Reason: Residual amount to be used in the 2nd Quarter 2017/18.
1,963,312.000 UShs	282104	Compensation to 3rd Parties	Reason: Residual amount to be used in the 2nd Quarter 2017/18.
0.070 Bn Shs	<i>SubProgram/Project :05 Executive Support and Governance Services</i>		
	Reason: Purchase orders prepared Invoice yet to be paid		
<i>Items</i>			
65,313,679.000 UShs	221001	Advertising and Public Relations	Reason: Purchase orders prepared Invoice yet to be paid
3,856,641.000 UShs	221009	Welfare and Entertainment	Reason: Purchase orders prepared Invoice yet to be paid
1,085,216.000 UShs	221008	Computer supplies and Information Technology (IT)	Reason: Purchase orders prepared Invoice yet to be paid
0.518 Bn Shs	<i>SubProgram/Project :0115 LGMSD (former LGDP)</i>		
	Reason: Funds committed for various activities to be paid out early october 2017.		
<i>Items</i>			
174,229,185.000 UShs	221003	Staff Training	Reason: Capacity building invoices being processed.
150,284,338.000 UShs	228001	Maintenance - Civil	

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Reason: Certificate purchase Order prepared awaiting payment.	
136,636,847.000 UShs	312202 Machinery and Equipment
Reason: Re tooling delivery are under way.	
49,637,100.000 UShs	221005 Hire of Venue (chairs, projector, etc)
Reason: Budget consultation meeting on going.	
6,818,855.000 UShs	225001 Consultancy Services- Short term
Reason: Invoice is being processed for payment.	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 49 Economic Policy Monitoring,Evaluation & Inspection			
Responsible Officer: Jennifer S .Musisi (PhD)			
Programme Outcome: This aims to ensure that all Kampala Capital City programs and governing policies, institutional performance and implementation is in line with the Central Government policies and priorities.			
Sector Outcomes contributed to by the Programme Outcome			
1. Harmonized Government Policy formulation and implementation at central and Local Government level			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Extent of the Central Government policies and priorities harmonized.	Percentage	70%	18%

Table V2.2: Key Vote Output Indicators*

Programme : 49 Economic Policy Monitoring,Evaluation & Inspection			
Sub Programme : 05 Executive Support and Governance Services			
KeyOutPut : 36 Procurement systems development			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
Number of procurements handled	Number	1500	
KeyOutPut : 40 Communications and Public Relations strategies			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q1
KCCA's rating on the citizen's scorecard	Percentage	60%	
Number of statutory planning/budgeting documents prepared and submitted on time	Number	5	

Performance highlights for the Quarter

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QUARTER 1: Highlights of Vote Performance

During the quarter, seven (7) process audits were completed and reports issued while five (5) were at different levels of progress, including one process review that was not earlier planned for but incorporated following stakeholders' request.

Seventy three (73) individual and group payment requests were reviewed and various Risk Management Activities were also undertaken.

HUMAN RESOURCE

- Training needs were collected from the different directorates/ units and the information used to have an institutional Training Planner.
- A total of 134 staff have been trained internally and 28 staff have attended external programs
- Leadership development program for supervisors is ongoing and the first phase of 66 Supervisors was concluded. The Second phase of 34 Supervisors in acting capacity is scheduled to begin in mid-October 2017
- Only two staff were recruited in the quarter and these were Ward Administrators on replacement basis.
- The following identified preventive repairs and maintenances were done during the period;

Painting all offices on 1st and ground floor offices of Central Division, Repaired the leaking roof for the office of the Mayor Nakawa Division, Painted some offices at Nakawa Division ,Procured and fixed window blinds in the office of the Mayor Lubaga Division ,Procured and fixed window blinds in physical planning client care Centre among many others.

LEGAL SERVICES

- A total of 911 cases were handled of which 613 were convictions, 02 acquittals, 83 dismissals, 209 ongoing and 04 withdraws.
- UGX 88,699,000/= (Eighty eight millions six hundred ninety nine thousand) was generated from fines
 - A total of 96 contracts were handled of which 54 Contracts were cleared and signed whereas 12 contracts are pending signature.
 - 16 vehicles and 10 motorcycles were impounded for pavement parking; 02 suspects were arrested for parking on pavement.
 - 648 suspects were arrested and prosecuted and 67,992 items were impounded.
 - 06 Enforcement Notices were served in enforcing the physical planning development; 133 impounds, 01 place sealed off, 01 arrest, 06 shanty and unapproved structures removed or demolished
 - Under outdoor advertisement operations ,256 items were impounded and 136 notices served
 - 2,555 taxis were impounded for nonpayment of monthly fees; 1,442 business entities were sealed; 13 notices issued and no suspects were arrested for breaking KCCA seals.

TREASURY

- During this quarter, a total of **UGX 90.85 billion** was released by MOFPED and allocated to the various Directorates for work plan implementation. This included UGX 56.19 billion from GOU, UGX3.63 billion from Uganda Road Fund and UGX 31.03 billion from Non Tax Revenue.

PROCUREMENT

- Procurement and Disposal Unit convened and facilitated a total of 16 Contracts Committee Meetings out of which 13 were full contract committee sittings and 3 Extra Ordinary Meetings (EOM) resulting into the approval of the procurement processes, contracts awards and change orders and contract amendments.
- The unit received and processed 451 Micro Procurements and 47 Macro procurements (awarded contracts) since July, 2017 to September, 2017.

ICT

- The unit carried out hardware purchases, installations and repairs, network services, systems administration, network security and business support.
- Changes were made to both the eCite and eTax systems to ensure compliance following the directive from MFOPED stating that all government revenue should be collected by Uganda Revenue Authority.

PCA

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QUARTER 1: Highlights of Vote Performance

- Our online presence has grown close to 500000 thousand organic active followers across the various social media platforms.
- **The Kampala City Festival-2017**

The unit organized the 6th edition of this annual street party that happens along the streets of Kampala. This year's edition was a three-day event that started on the 6th of October with the pre festival charity concert that had Diamond Platinum as the headline artiste, motor rally in Nakawa, Naguru estates and a street party. Proceeds from the events are to go towards improving education in the city

V3: Details of Releases and Expenditure

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

<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	39.04	10.85	9.54	27.8%	24.4%	87.9%
<i>Class: Outputs Provided</i>	37.85	10.70	9.52	28.3%	25.1%	89.0%
134936 Procurement systems development	0.03	0.00	0.00	0.0%	0.0%	0.0%
134937 Human Resource Development and orgainsational restructuring	34.18	9.62	8.59	28.1%	25.1%	89.3%
134938 Financial Systems Development	0.36	0.01	0.01	1.5%	1.5%	100.0%
134939 Internal Audit Services	0.10	0.00	0.00	0.0%	0.0%	0.0%
134940 Communications and Public Relations strategies	0.46	0.11	0.05	24.0%	9.8%	41.0%
134941 Policy, Planning and Legal Services	2.71	0.96	0.87	35.5%	32.2%	90.7%
<i>Class: Capital Purchases</i>	0.16	0.16	0.02	95.2%	11.4%	11.9%
134976 Purchase of Office and ICT Equipment, including Software	0.16	0.16	0.02	95.2%	11.4%	11.9%
<i>Class: Arrears</i>	1.03	0.00	0.00	0.0%	0.0%	0.0%
134999 Arrears	1.03	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	39.04	10.85	9.54	27.8%	24.4%	87.9%

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>	37.85	10.70	9.52	28.3%	25.1%	89.0%
211101 General Staff Salaries	24.10	6.02	6.02	25.0%	25.0%	99.9%
212102 Pension for General Civil Service	4.93	1.23	1.11	25.0%	22.6%	90.4%
213004 Gratuity Expenses	2.09	0.52	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.49	0.11	0.05	22.4%	9.2%	41.0%
221002 Workshops and Seminars	0.11	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.51	0.42	0.25	82.5%	48.4%	58.6%
221005 Hire of Venue (chairs, projector, etc)	0.16	0.08	0.03	52.6%	21.7%	41.2%

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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	0.00	0.00	1.0%	0.3%	34.8%
221009 Welfare and Entertainment	0.13	0.09	0.08	71.2%	59.1%	83.0%
221011 Printing, Stationery, Photocopying and Binding	0.23	0.05	0.04	21.6%	15.5%	71.8%
221012 Small Office Equipment	0.05	0.02	0.00	39.6%	0.0%	0.0%
221016 IFMS Recurrent costs	0.27	0.01	0.01	2.0%	2.0%	100.0%
221017 Subscriptions	0.09	0.00	0.00	0.0%	0.0%	0.0%
223004 Guard and Security services	0.17	0.12	0.11	70.8%	67.0%	94.6%
223005 Electricity	0.26	0.26	0.26	100.0%	100.0%	100.0%
223006 Water	0.14	0.08	0.05	58.3%	37.5%	64.4%
225001 Consultancy Services- Short term	1.09	0.33	0.33	30.7%	30.1%	98.0%
225002 Consultancy Services- Long-term	0.05	0.00	0.00	0.0%	0.0%	0.0%
226001 Insurances	0.20	0.15	0.15	75.5%	75.5%	100.0%
227002 Travel abroad	0.25	0.11	0.11	43.1%	43.1%	100.0%
227004 Fuel, Lubricants and Oils	0.48	0.24	0.24	50.6%	50.5%	99.8%
228001 Maintenance - Civil	0.55	0.55	0.40	99.9%	72.4%	72.5%
228002 Maintenance - Vehicles	0.63	0.00	0.00	0.0%	0.0%	0.0%
282101 Donations	0.02	0.00	0.00	8.0%	8.0%	100.0%
282104 Compensation to 3rd Parties	0.67	0.28	0.28	42.5%	42.2%	99.3%
Class: Capital Purchases	0.16	0.16	0.02	95.2%	11.4%	11.9%
312202 Machinery and Equipment	0.16	0.16	0.02	95.2%	11.4%	11.9%
Class: Arrears	1.03	0.00	0.00	0.0%	0.0%	0.0%
321608 Pension arrears (Budgeting)	1.03	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	39.04	10.85	9.54	27.8%	24.4%	87.9%

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	39.04	10.85	9.54	27.8%	24.4%	87.9%
<i>Recurrent SubProgrammes</i>						
01 Administration and Human Resource	34.15	8.65	7.95	25.3%	23.3%	91.9%
02 Legal services	0.89	0.42	0.39	47.7%	44.5%	93.3%
03 Treasury Services	0.36	0.01	0.01	1.5%	1.5%	100.0%
04 Internal Audit	0.10	0.00	0.00	0.0%	0.0%	0.0%
05 Executive Support and Governance Services	1.99	0.56	0.49	28.0%	24.5%	87.4%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	1.55	1.21	0.70	78.4%	45.0%	57.4%
Total for Vote	39.04	10.85	9.54	27.8%	24.4%	87.9%

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 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
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			

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
Capacity building for staff- Training,Renovation of City Hall.	<ul style="list-style-type: none"> • Training needs were collected from the different directorates/ units and the information used to have an institutional Training Planner. • A total of 134 staff have been trained internally and 28 staff have attended external programs • Leadership development program for supervisors is ongoing and the first phase of 66 Supervisors was concluded. The Second phase of 34 Supervisors in acting capacity is scheduled to begin in mid-October 2017 • Only two staff were recruited in the quarter and these were Ward Administrators on replacement basis. • The following identified preventive repairs and maintenances were done during the period; Painting all offices on 1st and ground floor offices of Central Division, Repaired the leaking roof for the office of the Mayor Nakawa Division, Painted some offices at Nakawa Division ,Procured and fixed window blinds in the office of the Mayor Lubaga Division ,Procured and fixed window blinds in physical planning client care Centre among many others. • Training needs were collected from the different directorates/ units and the information used to have an institutional Training Planner. • A total of 134 staff have been trained internally and 28 staff have attended external programs • Leadership development program for supervisors is ongoing and the first phase of 66 Supervisors was concluded. The Second phase of 34 Supervisors in acting capacity is scheduled to begin in mid-October 2017 • Only two staff were recruited in the quarter and these were Ward Administrators on replacement basis. • The following identified preventive repairs and maintenances were done during the period; Painting all offices on 1st and ground floor offices of Central Division, Repaired the leaking roof for the office of the Mayor Nakawa Division, Painted some offices at Nakawa Division ,Procured and fixed window blinds in the office of the Mayor Lubaga Division ,Procured and fixed window blinds in physical planning client care Centre among many others. 	211101 General Staff Salaries	9,896,850
		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,692,191
		211103 Allowances	227,812
		212101 Social Security Contributions	1,597,794
		212102 Pension for General Civil Service	1,114,762
		213001 Medical expenses (To employees)	654,225
		213002 Incapacity, death benefits and funeral expenses	20,027
		213004 Gratuity Expenses	787,612
		221002 Workshops and Seminars	4,590
		221009 Welfare and Entertainment	233,123
		221011 Printing, Stationery, Photocopying and Binding	118,316
		222001 Telecommunications	90,521
		223005 Electricity	660,104
		223006 Water	174,633
		224004 Cleaning and Sanitation	91,982
		226001 Insurances	412,509
		227004 Fuel, Lubricants and Oils	391,206
		228001 Maintenance - Civil	75,321
		282104 Compensation to 3rd Parties	5,000

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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

Shortfall in AIA-NTR collections in Q1.
Shortfall in AIA-NTR collections in Q1.

Total	18,248,579
Wage Recurrent	6,020,575
Non Wage Recurrent	1,930,720
AIA	10,297,284
Total For SubProgramme	18,248,579
Wage Recurrent	6,020,575
Non Wage Recurrent	1,930,720
AIA	10,297,284

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

Enforcing compliance to city laws		Item	Spent
<ul style="list-style-type: none"> A total of 911 cases were handled of which 613 were convictions, 02 acquittals, 83 dismissals, 209 ongoing and 04 withdraws. UGX 88,699,000/= (Eighty eight millions six hundred ninety nine thousand) was generated from fines A total of 96 contracts were handled of which 54 Contracts were cleared and signed whereas 12 contracts are pending signature. 16 vehicles and 10 motorcycles were impounded for pavement parking; 02 suspects were arrested for parking on pavement. 648 suspects were arrested and prosecuted and 67,992 items were impounded. 06 Enforcement Notices were served in enforcing the physical planning development; 133 impounds, 01 place sealed off, 01 arrest, 06 shanty and unapproved structures removed or demolished Under outdoor advertisement operations ,256 items were impounded and 136 notices served 2,555 taxis were impounded for nonpayment of monthly fees; 1,442 business entities were sealed; 13 notices issued and no suspects were arrested for breaking KCCA seals. A total of 911 cases were handled of which 613 were convictions, 02 acquittals, 83 dismissals, 209 ongoing and 04 withdraws. 		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,048,885
		211103 Allowances	850
		221002 Workshops and Seminars	11,359
		221005 Hire of Venue (chairs, projector, etc)	235,938
		221009 Welfare and Entertainment	37,148
		223004 Guard and Security services	359,507
		227001 Travel inland	4,783
		227002 Travel abroad	212,221
		282101 Donations	6,329
		282104 Compensation to 3rd Parties	2,321,883

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

- UGX 88,699,000/= (Eighty eight millions six hundred ninety nine thousand) was generated from fines
- A total of 96 contracts were handled of which 54 Contracts were cleared and signed whereas 12 contracts are pending signature.
- 16 vehicles and 10 motorcycles were impounded for pavement parking; 02 suspects were arrested for parking on pavement.
- 648 suspects were arrested and prosecuted and 67,992 items were impounded.
- 06 Enforcement Notices were served in enforcing the physical planning development; 133 impounds, 01 place sealed off, 01 arrest, 06 shanty and unapproved structures removed or demolished
- Under outdoor advertisement operations ,256 items were impounded and 136 notices served
- 2,555 taxis were impounded for nonpayment of monthly fees; 1,442 business entities were sealed; 13 notices issued and no suspects were arrested for breaking KCCA seals.

Reasons for Variation in performance

The levels of operation were very low due to some Directives that were issued to halt the exercise.
The levels of operation were very low due to some Directives that were issued to halt the exercise

Total	6,238,903
Wage Recurrent	0
Non Wage Recurrent	394,521
AIA	5,844,382
Total For SubProgramme	6,238,903
Wage Recurrent	0
Non Wage Recurrent	394,521
AIA	5,844,382

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

	Item	Spent
Financial statements prepared and submitted.	• During this quarter, a total of UGX 90.85 billion was released by MOFPED and allocated to the various Directorates for work plan implementation. This included UGX 56.19 billion from GOU, UGX3.63 billion from Uganda Road Fund and UGX 31.03 billion from Non Tax Revenue.	
	• The Directorate verified all procurement and expenditure requisitions working	
	211101 General Staff Salaries	253
	211103 Allowances	148,969
	221002 Workshops and Seminars	858
	221016 IFMS Recurrent costs	5,471
	221017 Subscriptions	23,590
	222003 Information and communications technology (ICT)	6,902

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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

<p>closely with budget liaison officers to ensure that requisitions are in line with approved budgets and work plans.</p> <ul style="list-style-type: none"> • Coordinated the preparation of fourth quarter and annual performance report that were submitted to the Ministry of Finance Planning and Economic Development and the Accountability and Public Sector Management sectors. These reports were consolidated into the annual government performance reports for discussion at the annual performance review meeting convened by the office of the Prime Minister. • Prepared and on 18th July 2017 submitted to the Accountant General the KCCA Financial statements (cash based) for the FY 2016/17 as per the timelines stipulated in the Public Finance Management Act 2015 (31st July 2017). The unit also prepared and on 31st August 2017 submitted to the Auditor General the draft KCCA Financial Statements (accrual) for the FY 2016/17. • A total of UGX 7.599 billion was paid during the first quarter (July- September 2017) to SAFINET (U) in addition to earlier instalments paid before. The outstanding balance as at end of the first quarter 2017/18 is UGX 1.398 billion. • During this quarter, a total of UGX 90.85 billion was released by MOFPED and allocated to the various Directorates for work plan implementation. This included UGX 56.19 billion from GOU, UGX3.63 billion from Uganda Road Fund and UGX 31.03 billion from Non Tax Revenue. • The Directorate verified all procurement and expenditure requisitions working closely with budget liaison officers to ensure that requisitions are in line with approved budgets and work plans. • Coordinated the preparation of fourth quarter and annual performance report that were submitted to the Ministry of Finance Planning and Economic Development and the Accountability and Public Sector Management sectors. These reports were consolidated into the annual government performance reports for discussion at the annual performance review meeting convened by the office of the Prime Minister. • Prepared and on 18th July 2017 submitted to the Accountant General the KCCA Financial statements (cash based) for the FY 2016/17 as per the timelines stipulated in the Public Finance Management Act 2015 (31st July 2017). The unit also prepared and on 31st August 2017 submitted to the Auditor 	<p>223002 Rates</p> <p>225001 Consultancy Services- Short term</p> <p>282102 Fines and Penalties/ Court wards</p>	<p>482,974</p> <p>37,625</p> <p>260</p>
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QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

General the draft KCCA Financial Statements (accrual) for the FY 2016/17.
 • A total of UGX 7.599 billion was paid during the first quarter (July- September 2017) to SAFINET (U) in addition to earlier instalments paid before. The outstanding balance as at end of the first quarter 2017/18 is UGX 1.398 billion.

Reasons for Variation in performance

- During the quarter a number of garnishee Order Nisi were issued on KCCA revenue collection accounts and these included; Safinet (U) Ltd. This made it impossible to access those funds for implementation of authority activities.
- We experienced revenue shortfall of UGX 10.43 billion for the quarter which affected implementation of some of the programmes and activities that were to be funded from NTR collections.
- During the quarter a number of garnishee Order Nisi were issued on KCCA revenue collection accounts and these included; Safinet (U) Ltd. This made it impossible to access those funds for implementation of authority activities.
- We experienced revenue shortfall of UGX 10.43 billion for the quarter which affected implementation of some of the programmes and activities that were to be funded from NTR collections.

Total	706,902
Wage Recurrent	0
Non Wage Recurrent	5,471
AIA	701,431
Total For SubProgramme	706,902
Wage Recurrent	0
Non Wage Recurrent	5,471
AIA	701,431

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

Vote:122 Kampala Capital City Authority

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
Reviewing processes, payments and carrying out audits	<p>INTERNAL AUDIT During the quarter, seven (7) process audits were completed and reports issued while five (5) were at different levels of progress, including one process review that was not earlier planned for but incorporated following stakeholders' request.</p> <p>Seventy three (73) individual and group payment requests were reviewed and various Risk Management Activities were also undertaken.</p> <p>INTERNAL AUDIT During the quarter, seven (7) process audits were completed and reports issued while five (5) were at different levels of progress, including one process review that was not earlier planned for but incorporated following stakeholders' request.</p> <p>Seventy three (73) individual and group payment requests were reviewed and various Risk Management Activities were also undertaken.</p>	<p>Item 221017 Subscriptions</p>	<p>Spent 11,000</p>

Reasons for Variation in performance

Total	11,000
Wage Recurrent	0
Non Wage Recurrent	0
AIA	11,000
Total For SubProgramme	11,000
Wage Recurrent	0
Non Wage Recurrent	0
AIA	11,000

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 40 Communications and Public Relations strategies

Vote:122 Kampala Capital City Authority

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
Public relations strategies developed	<p>Our online presence has grown close to 500000 thousand organic active followers across the various social media platforms.</p> <ul style="list-style-type: none"> • The Kampala City Festival-2017 <p>The unit organized the 6th edition of this annual street party that happens along the streets of Kampala. This year's edition was a three-day event that started on the 6th of October with the pre festival charity concert that had Diamond Platinum as the headline artiste, motor rally in Nakawa, Naguru estates and a street party. Proceeds from the events are to go towards improving education in the city</p> <p>Our online presence has grown close to 500000 thousand organic active followers across the various social media platforms.</p> <ul style="list-style-type: none"> • The Kampala City Festival-2017 <p>The unit organized the 6th edition of this annual street party that happens along the streets of Kampala. This year's edition was a three-day event that started on the 6th of October with the pre festival charity concert that had Diamond Platinum as the headline artiste, motor rally in Nakawa, Naguru estates and a street party. Proceeds from the events are to go towards improving education in the city</p>	<p>Item</p> <p>221001 Advertising and Public Relations</p> <p>221005 Hire of Venue (chairs, projector, etc)</p>	<p>Spent</p> <p>63,271</p> <p>9,902</p>

Reasons for Variation in performance

Shortfall in AIA-NTR collections in Q1.
Shortfall in AIA-NTR collections in Q1.

Total	73,173
Wage Recurrent	0
Non Wage Recurrent	45,337
AIA	27,836

Output: 41 Policy, Planning and Legal Services

Enforcing compliance to city laws	LEGAL SERVICES	Item	Spent
	<ul style="list-style-type: none"> • A total of 911 cases were handled of which 613 were convictions, 02 acquittals, 83 dismissals, 209 ongoing and 04 withdraws. • UGX 88,699,000/= (Eighty eight millions six hundred ninety nine thousand) was generated from fines • A total of 96 contracts were handled of which 54 Contracts were cleared and signed whereas 12 contracts are pending signature. • 16 vehicles and 10 motorcycles were impounded for pavement parking; 02 	<p>221008 Computer supplies and Information Technology (IT)</p> <p>221009 Welfare and Entertainment</p> <p>222001 Telecommunications</p> <p>223001 Property Expenses</p> <p>223002 Rates</p> <p>225001 Consultancy Services- Short term</p> <p>227002 Travel abroad</p> <p>282101 Donations</p>	<p>101,515</p> <p>7,024</p> <p>69,151</p> <p>34,502</p> <p>13,440</p> <p>326,099</p> <p>189,719</p> <p>1,200</p>

Vote:122 Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

suspects were arrested for parking on pavement.

- 648 suspects were arrested and prosecuted and 67,992 items were impounded.
- 06 Enforcement Notices were served in enforcing the physical planning development; 133 impounds, 01 place sealed off, 01 arrest, 06 shanty and unapproved structures removed or demolished
- Under outdoor advertisement operations ,256 items were impounded and 136 notices served
- 2,555 taxis were impounded for nonpayment of monthly fees; 1,442 business entities were sealed; 13 notices issued and no suspects were arrested for breaking KCCA seals.

LEGAL SERVICES

- A total of 911 cases were handled of which 613 were convictions, 02 acquittals, 83 dismissals, 209 ongoing and 04 withdraws.
- UGX 88,699,000/= (Eighty eight millions six hundred ninety nine thousand) was generated from fines
- A total of 96 contracts were handled of which 54 Contracts were cleared and signed whereas 12 contracts are pending signature.
- 16 vehicles and 10 motorcycles were impounded for pavement parking; 02 suspects were arrested for parking on pavement.
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Reasons for Variation in performance

Vote:122

 Kampala Capital City Authority

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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Shortfall in AIA-NTR collections in Q1.

Shortfall in AIA-NTR collections in Q1.

Total	742,650
Wage Recurrent	0
Non Wage Recurrent	442,574
AIA	300,076
Total For SubProgramme	815,823
Wage Recurrent	0
Non Wage Recurrent	487,911
AIA	327,912

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Vote:122

Kampala Capital City Authority

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
Human resource development of City Hall .	<ul style="list-style-type: none"> • Training needs were collected from the different directorates/ units and the information used to have an institutional Training Planner. • A total of 134 staff have been trained internally and 28 staff have attended external programs • Leadership development program for supervisors is ongoing and the first phase of 66 Supervisors was concluded. The Second phase of 34 Supervisors in acting capacity is scheduled to begin in mid-October 2017 • Only two staff were recruited in the quarter and these were Ward Administrators on replacement basis. • The following identified preventive repairs and maintenances were done during the period; Painting all offices on 1st and ground floor offices of Central Division, Repaired the leaking roof for the office of the Mayor Nakawa Division, Painted some offices at Nakawa Division ,Procured and fixed window blinds in the office of the Mayor Lubaga Division ,Procured and fixed window blinds in physical planning client care Centre among many others. • The following identified preventive repairs and maintenances were done during the period; Painting all offices on 1st and ground floor offices of Central Division, Repaired the leaking roof for the office of the Mayor Nakawa Division, Painted some offices at Nakawa Division ,Procured and fixed window blinds in the office of the Mayor Lubaga Division ,Procured and fixed window blinds in physical planning client care Centre among many others. 	Item 221003 Staff Training 228001 Maintenance - Civil	Spent 246,664 450,518

Reasons for Variation in performance

Shortfall in AIA-NTR collections in Q1.

Shortfall in AIA-NTR collections in Q1.

Total	697,181
GoU Development	642,568
External Financing	0
AIA	54,613

Vote:122

 Kampala Capital City Authority

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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Output: 41 Policy, Planning and Legal Services

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Item	Spent
Project monitoring and inspection grant under LGMSD. Project planning and monitoring activities. Project monitoring and inspection grant under LGMSD.	Finalising project proposals for Kampala development corporation	221005 Hire of Venue (chairs, projector, etc)	34,777
		221011 Printing, Stationery, Photocopying and Binding	167
		225001 Consultancy Services- Short term	300

Reasons for Variation in performance

Shortfall in AIA-NTR collections in Q1.

Total	35,244
GoU Development	35,244
External Financing	0
AIA	0

Capital Purchases

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

Item	Spent
312202 Machinery and Equipment	18,537

Reasons for Variation in performance

Total	18,537
GoU Development	18,537
External Financing	0
AIA	0

Total For SubProgramme	750,962
GoU Development	696,349
External Financing	0
AIA	54,613

GRAND TOTAL	26,772,169
Wage Recurrent	6,020,575
Non Wage Recurrent	2,818,623
GoU Development	696,349
External Financing	0
AIA	17,236,622

Vote:122 Kampala Capital City Authority**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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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

Vote:122 Kampala Capital City Authority

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
Capacity building for staff-training ,Renovation of city hall.	<ul style="list-style-type: none"> • Training needs were collected from the different directorates/ units and the information used to have an institutional Training Planner. • A total of 134 staff have been trained internally and 28 staff have attended external programs • Leadership development program for supervisors is ongoing and the first phase of 66 Supervisors was concluded. The Second phase of 34 Supervisors in acting capacity is scheduled to begin in mid-October 2017 • Only two staff were recruited in the quarter and these were Ward Administrators on replacement basis. • The following identified preventive repairs and maintenances were done during the period; Painting all offices on 1st and ground floor offices of Central Division, Repaired the leaking roof for the office of the Mayor Nakawa Division, Painted some offices at Nakawa Division ,Procured and fixed window blinds in the office of the Mayor Lubaga Division ,Procured and fixed window blinds in physical planning client care Centre among many others. 	Item 211101 General Staff Salaries 211102 Contract Staff Salaries (Incl. Casuals, Temporary) 211103 Allowances 212101 Social Security Contributions 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221002 Workshops and Seminars 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 226001 Insurances 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 282104 Compensation to 3rd Parties	Spent 9,896,850 1,692,191 227,812 1,597,794 1,114,762 654,225 20,027 787,612 4,590 233,123 118,316 90,521 660,104 174,633 91,982 412,509 391,206 75,321 5,000

Reasons for Variation in performance

Vote:122

 Kampala Capital City Authority

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
		Total	18,248,578
		Wage Recurrent	6,020,575
		Non Wage Recurrent	1,930,720
		AIA	10,297,284

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	18,248,578
Wage Recurrent	6,020,575
Non Wage Recurrent	1,930,720
AIA	10,297,284

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

Item	Spent
Enforcing compliance to city laws	
Enforcing compliance to city laws	
<ul style="list-style-type: none"> A total of 911 cases were handled of which 613 were convictions, 02 acquittals, 83 dismissals, 209 ongoing and 04 withdraws. UGX 88,699,000/= (Eighty eight millions six hundred ninety nine thousand) was generated from fines A total of 96 contracts were handled of which 54 Contracts were cleared and signed whereas 12 contracts are pending signature. 16 vehicles and 10 motorcycles were impounded for pavement parking; 02 suspects were arrested for parking on pavement. 648 suspects were arrested and prosecuted and 67,992 items were impounded. 06 Enforcement Notices were served in enforcing the physical planning development; 133 impounds, 01 place sealed off, 01 arrest, 06 shanty and unapproved structures removed or demolished Under outdoor advertisement operations ,256 items were impounded and 136 notices served 	
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,048,885
211103 Allowances	850
221002 Workshops and Seminars	11,359
221005 Hire of Venue (chairs, projector, etc)	235,938
221009 Welfare and Entertainment	37,148
223004 Guard and Security services	359,507
227001 Travel inland	4,783
227002 Travel abroad	212,221
282101 Donations	6,329
282104 Compensation to 3rd Parties	2,321,883

Vote:122 Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

- 2,555 taxis were impounded for nonpayment of monthly fees; 1,442 business entities were sealed; 13 notices issued and no suspects were arrested for breaking KCCA seals.

- A total of 911 cases were handled of which 613 were convictions, 02 acquittals, 83 dismissals, 209 ongoing and 04 withdraws.

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- A total of 96 contracts were handled of which 54 Contracts were cleared and signed whereas 12 contracts are pending signature.

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- Under outdoor advertisement operations ,256 items were impounded and 136 notices served

- 2,555 taxis were impounded for nonpayment of monthly fees; 1,442 business entities were sealed; 13 notices issued and no suspects were arrested for breaking KCCA seals.

Reasons for Variation in performance

Total	6,238,903
Wage Recurrent	0
Non Wage Recurrent	394,521
AIA	5,844,382
Total For SubProgramme	6,238,903
Wage Recurrent	0
Non Wage Recurrent	394,521
AIA	5,844,382

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

Vote:122 Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Financial statements prepared and submitted	<ul style="list-style-type: none"> • During this quarter, a total of UGX 90.85 billion was released by MOFPED and allocated to the various Directorates for work plan implementation. This included UGX 56.19 billion from GOU, UGX3.63 billion from Uganda Road Fund and UGX 31.03 billion from Non Tax Revenue. • The Directorate verified all procurement and expenditure requisitions working closely with budget liaison officers to ensure that requisitions are in line with approved budgets and work plans. • Coordinated the preparation of fourth quarter and annual performance report that were submitted to the Ministry of Finance Planning and Economic Development and the Accountability and Public Sector Management sectors. These reports were consolidated into the annual government performance reports for discussion at the annual performance review meeting convened by the office of the Prime Minister. • Prepared and on 18th July 2017 submitted to the Accountant General the KCCA Financial statements (cash based) for the FY 2016/17 as per the timelines stipulated in the Public Finance Management Act 2015 (31st July 2017). The unit also prepared and on 31st August 2017 submitted to the Auditor General the draft KCCA Financial Statements (accrual) for the FY 2016/17. • A total of UGX 7.599 billion was paid during the first quarter (July- September 2017) to SAFINET (U) in addition to earlier instalments paid before. The outstanding balance as at end of the first quarter 2017/18 is UGX 1.398 billion. 	Item	Spent
		211101 General Staff Salaries	253
		211103 Allowances	148,969
		221002 Workshops and Seminars	858
		221016 IFMS Recurrent costs	5,471
		221017 Subscriptions	23,590
		222003 Information and communications technology (ICT)	6,902
		223002 Rates	482,974
		225001 Consultancy Services- Short term	37,625
		282102 Fines and Penalties/ Court wards	260
	<ul style="list-style-type: none"> • During this quarter, a total of UGX 90.85 billion was released by MOFPED and allocated to the various Directorates for work plan implementation. This included UGX 56.19 billion from GOU, UGX3.63 billion from Uganda Road Fund and UGX 31.03 billion from Non Tax Revenue. • The Directorate verified all procurement and expenditure requisitions working closely with budget liaison officers to ensure that requisitions are in line with approved budgets and work plans. • Coordinated the preparation of fourth quarter and annual performance report that were submitted to the Ministry of Finance Planning and Economic Development and the Accountability and Public Sector Management sectors. These reports were consolidated into the annual government performance reports for discussion at the 		

Vote:122

Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

annual performance review meeting convened by the office of the Prime Minister.

- Prepared and on 18th July 2017 submitted to the Accountant General the KCCA Financial statements (cash based) for the FY 2016/17 as per the timelines stipulated in the Public Finance Management Act 2015 (31st July 2017). The unit also prepared and on 31st August 2017 submitted to the Auditor General the draft KCCA Financial Statements (accrual) for the FY 2016/17.
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Reasons for Variation in performance

Total	706,902
Wage Recurrent	0
Non Wage Recurrent	5,471
AIA	701,431
Total For SubProgramme	706,902
Wage Recurrent	0
Non Wage Recurrent	5,471
AIA	701,431

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

Vote:122

 Kampala Capital City Authority

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
Reviewing processes, payments and carrying out audits	<p>INTERNAL AUDIT During the quarter, seven (7) process audits were completed and reports issued while five (5) were at different levels of progress, including one process review that was not earlier planned for but incorporated following stakeholders' request.</p> <p>Seventy three (73) individual and group payment requests were reviewed and various Risk Management Activities were also undertaken.</p> <p>INTERNAL AUDIT During the quarter, seven (7) process audits were completed and reports issued while five (5) were at different levels of progress, including one process review that was not earlier planned for but incorporated following stakeholders' request.</p> <p>Seventy three (73) individual and group payment requests were reviewed and various Risk Management Activities were also undertaken.</p>	<p>Item 221017 Subscriptions</p>	<p>Spent 11,000</p>

Reasons for Variation in performance

There was no variation activities were on schedule.

Total	11,000
Wage Recurrent	0
Non Wage Recurrent	0
AIA	11,000
Total For SubProgramme	11,000
Wage Recurrent	0
Non Wage Recurrent	0
AIA	11,000

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

Vote:122

Kampala Capital City Authority

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
		Item	Spent
Developing procurement systems	<p>PROCUREMENT</p> <ul style="list-style-type: none"> • Procurement and Disposal Unit convened and facilitated a total of 16 Contracts Committee Meetings out of which 13 were full contract committee sittings and 3 Extra Ordinary Meetings (EOM) resulting into the approval of the procurement processes, contracts awards and change orders and contract amendments. • The unit received and processed 451 Micro Procurements and 47 Macro procurements (awarded contracts) since July, 2017 to September, 2017. • Prepared and submitted all KCCA monthly procurement 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. • Successfully disposed of old items through auctioning and now awaiting report from the Auctioneer. • Currently in the process of updating our Prequalification list (at evaluation stage) <p>PROCUREMENT</p> <ul style="list-style-type: none"> • Procurement and Disposal Unit convened and facilitated a total of 16 Contracts Committee Meetings out of which 13 were full contract committee sittings and 3 Extra Ordinary Meetings (EOM) resulting into the approval of the procurement processes, contracts awards and change orders and contract amendments. • The unit received and processed 451 Micro Procurements and 47 Macro procurements (awarded contracts) since July, 2017 to September, 2017. • Prepared and submitted all KCCA monthly procurement 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. • Successfully disposed of old items through auctioning and now awaiting report from the Auctioneer. • Currently in the process of updating our Prequalification list (at evaluation stage) 		

Reasons for Variation in performance

Vote:122 Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

which 54 Contracts were cleared and signed whereas 12 contracts are pending signature.	225001 Consultancy Services- Short term	326,099
• 16 vehicles and 10 motorcycles were impounded for pavement parking; 02 suspects were arrested for parking on pavement.	227002 Travel abroad	189,719
• 648 suspects were arrested and prosecuted and 67,992 items were impounded.	282101 Donations	1,200
• 06 Enforcement Notices were served in enforcing the physical planning development; 133 impounds, 01 place sealed off, 01 arrest, 06 shanty and unapproved structures removed or demolished		
• Under outdoor advertisement operations ,256 items were impounded and 136 notices served		
• 2,555 taxis were impounded for nonpayment of monthly fees; 1,442 business entities were sealed; 13 notices issued and no suspects were arrested for breaking KCCA seals.		

LEGAL SERVICES

- A total of 911 cases were handled of which 613 were convictions, 02 acquittals, 83 dismissals, 209 ongoing and 04 withdraws.
- UGX 88,699,000/= (Eighty eight millions six hundred ninety nine thousand) was generated from fines
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Vote:122

 Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Reasons for Variation in performance

Total	742,650
Wage Recurrent	0
Non Wage Recurrent	442,574
AIA	300,076
Total For SubProgramme	815,823
Wage Recurrent	0
Non Wage Recurrent	487,911
AIA	327,912

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Vote:122

Kampala Capital City Authority

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
Human resource development Renovation of City Hall .	<ul style="list-style-type: none"> • Training needs were collected from the different directorates/ units and the information used to have an institutional Training Planner. • A total of 134 staff have been trained internally and 28 staff have attended external programs • Leadership development program for supervisors is ongoing and the first phase of 66 Supervisors was concluded. The Second phase of 34 Supervisors in acting capacity is scheduled to begin in mid-October 2017 • Only two staff were recruited in the quarter and these were Ward Administrators on replacement basis. • The following identified preventive repairs and maintenances were done during the period; Painting all offices on 1st and ground floor offices of Central Division, Repaired the leaking roof for the office of the Mayor Nakawa Division, Painted some offices at Nakawa Division ,Procured and fixed window blinds in the office of the Mayor Lubaga Division ,Procured and fixed window blinds in physical planning client care Centre among many others. • The following identified preventive repairs and maintenances were done during the period; Painting all offices on 1st and ground floor offices of Central Division, Repaired the leaking roof for the office of the Mayor Nakawa Division, Painted some offices at Nakawa Division ,Procured and fixed window blinds in the office of the Mayor Lubaga Division ,Procured and fixed window blinds in physical planning client care Centre among many others. 	Item 221003 Staff Training 228001 Maintenance - Civil	Spent 246,664 450,518

Reasons for Variation in performance

Total	697,182
GoU Development	642,568
External Financing	0
AIA	54,613

Output: 41 Policy, Planning and Legal Services

Vote:122

 Kampala Capital City Authority

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
Establishing kampala Development Corporation(KDC)	Finalising project proposals for Kampala development corporation	Item 221005 Hire of Venue (chairs, projector, etc)	Spent 34,777
Finalising project proposals for KDC		221011 Printing, Stationery, Photocopying and Binding	167
Starting setting up activities for KDC Project planning and monitoring activite Project monitoring and inspection grant under LGMSD.		225001 Consultancy Services- Short term	300
<i>Reasons for Variation in performance</i>			
		Total	35,244
		GoU Development	35,244
		External Financing	0
		AIA	0
<i>Capital Purchases</i>			
Output: 76 Purchase of Office and ICT Equipment, including Software			
		Item	Spent
		312202 Machinery and Equipment	18,537
<i>Reasons for Variation in performance</i>			
		Total	18,537
		GoU Development	18,537
		External Financing	0
		AIA	0
		Total For SubProgramme	750,962
		GoU Development	696,349
		External Financing	0
		AIA	54,613
		GRAND TOTAL	26,772,169
		Wage Recurrent	6,020,575
		Non Wage Recurrent	2,818,623
		GoU Development	696,349
		External Financing	0
		AIA	17,236,622

Vote:122

 Kampala Capital City Authority

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: 49 Economic Policy Monitoring, Evaluation & Inspection

Recurrent Programmes

Subprogram: 01 Administration and Human Resource

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

Capacity building for staff-Training, Renovation of City Hall.	Item	Balance b/f	New Funds	Total
Capacity building for staff-training ,Renovation of city hall.	211101 General Staff Salaries	510,085	0	510,085
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,414,643	0	2,414,643
	211103 Allowances	1,025	0	1,025
	212101 Social Security Contributions	1,201,469	0	1,201,469
	212102 Pension for General Civil Service	118,082	0	118,082
	213002 Incapacity, death benefits and funeral expenses	1,797	0	1,797
	213004 Gratuity Expenses	1,041,598	0	1,041,598
	221002 Workshops and Seminars	426	0	426
	221009 Welfare and Entertainment	61,487	0	61,487
	221011 Printing, Stationery, Photocopying and Binding	34,070	0	34,070
	222001 Telecommunications	7,505	0	7,505
	223005 Electricity	271	0	271
	223006 Water	29,937	0	29,937
	224004 Cleaning and Sanitation	27,134	0	27,134
	227004 Fuel, Lubricants and Oils	1,801	0	1,801
	228001 Maintenance - Civil	26,012	0	26,012
	Total	5,477,341	0	5,477,341
	Wage Recurrent	3,574	0	3,574
	Non Wage Recurrent	697,912	0	697,912
	AIA	4,775,855	0	4,775,855

Vote:122 Kampala Capital City Authority

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: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
Enforcing compliance to city laws	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,180,509	0	1,180,509
Enforcing compliance to city laws	211103 Allowances	99,150	0	99,150
	221002 Workshops and Seminars	18,641	0	18,641
	221005 Hire of Venue (chairs, projector, etc)	13,663	0	13,663
	221009 Welfare and Entertainment	16,546	0	16,546
	221012 Small Office Equipment	19,824	0	19,824
	221017 Subscriptions	5,000	0	5,000
	223004 Guard and Security services	97,617	0	97,617
	227001 Travel inland	10,924	0	10,924
	227002 Travel abroad	51,931	0	51,931
	282104 Compensation to 3rd Parties	183,384	0	183,384
	Total	1,697,190	0	1,697,190
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>28,241</i>	<i>0</i>	<i>28,241</i>
	<i>AIA</i>	<i>1,668,949</i>	<i>0</i>	<i>1,668,949</i>

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

	Item	Balance b/f	New Funds	Total
Financial statements prepared and submitted	211101 General Staff Salaries	5,500	0	5,500
	211103 Allowances	30,181	0	30,181
	221002 Workshops and Seminars	17,337	0	17,337
	221017 Subscriptions	410	0	410
	222003 Information and communications technology (ICT)	30,098	0	30,098
	223002 Rates	42,915	0	42,915
	225001 Consultancy Services- Short term	20,393	0	20,393
	282102 Fines and Penalties/ Court wards	2,740	0	2,740
	Total	149,573	0	149,573
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>149,573</i>	<i>0</i>	<i>149,573</i>

Vote:122

 Kampala Capital City Authority

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 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

Reviewing processes, payments and carrying out audits	Item	Balance b/f	New Funds	Total
Reviewing processes, payments and carrying out audits	221002 Workshops and Seminars	378	0	378
	Total	378	0	378
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>378</i>	<i>0</i>	<i>378</i>

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 40 Communications and Public Relations strategies

Public relations strategies developed	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	66,230	0	66,230
	221005 Hire of Venue (chairs, projector, etc)	91	0	91
	Total	66,320	0	66,320
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>65,314</i>	<i>0</i>	<i>65,314</i>
	<i>AIA</i>	<i>1,007</i>	<i>0</i>	<i>1,007</i>

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
Enforcing compliance to city laws	221008 Computer supplies and Information Technology (IT)	4,530	0	4,530
	221009 Welfare and Entertainment	8,474	0	8,474
	222001 Telecommunications	6,051	0	6,051
	223001 Property Expenses	16,795	0	16,795
	223002 Rates	125,978	0	125,978
	225001 Consultancy Services- Short term	96,000	0	96,000
	227002 Travel abroad	89	0	89
	Total	257,917	0	257,917
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>4,942</i>	<i>0</i>	<i>4,942</i>
	<i>AIA</i>	<i>252,975</i>	<i>0</i>	<i>252,975</i>

Development Projects

Vote:122

Kampala Capital City Authority

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: 0115 LGMSD (former LGDP)
Outputs Provided
Output: 37 Human Resource Development and organisational restructuring

Human resource development	Item	Balance b/f	New Funds	Total
Renovation of City Hall .	221003 Staff Training	174,229	0	174,229
	228001 Maintenance - Civil	350,051	0	350,051
	Total	524,280	0	524,280
	<i>GoU Development</i>	<i>324,514</i>	<i>0</i>	<i>324,514</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>199,766</i>	<i>0</i>	<i>199,766</i>

Output: 41 Policy, Planning and Legal Services

Project planning and monitoring activite	Item	Balance b/f	New Funds	Total
Project monitoring and inspection grant under LGMSD.	221005 Hire of Venue (chairs, projector, etc)	49,637	0	49,637
Establishing kampala Development Corporation(KDC)	225001 Consultancy Services- Short term	6,819	0	6,819
	Total	56,456	0	56,456
Finalising project proposals for KDC	<i>GoU Development</i>	<i>56,456</i>	<i>0</i>	<i>56,456</i>
Starting setting up activities for KDC	<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>

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

	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	136,637	0	136,637
	Total	136,637	0	136,637
	<i>GoU Development</i>	<i>136,637</i>	<i>0</i>	<i>136,637</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	8,366,092	0	8,366,092
	<i>Wage Recurrent</i>	<i>3,574</i>	<i>0</i>	<i>3,574</i>
	<i>Non Wage Recurrent</i>	<i>796,409</i>	<i>0</i>	<i>796,409</i>
	<i>GoU Development</i>	<i>517,606</i>	<i>0</i>	<i>517,606</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>7,048,503</i>	<i>0</i>	<i>7,048,503</i>