

# 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                             | 0.000           | 16.146               | 0.000               | 0.000           | 0.0%              | 0.0%           | 0.0%             |
| Non Wage                                   | 0.434           | 6.095                | 0.033               | 0.010           | 7.7%              | 2.3%           | 30.0%            |
| Devt. GoU                                  | 0.000           | 33.953               | 0.000               | 0.000           | 0.0%              | 0.0%           | 0.0%             |
| Ext. Fin.                                  | 0.000           | 31.792               | 0.000               | 0.000           | 0.0%              | 0.0%           | 0.0%             |
| <b>GoU Total</b>                           | <b>0.434</b>    | <b>56.195</b>        | <b>0.033</b>        | <b>0.010</b>    | <b>7.7%</b>       | <b>2.3%</b>    | <b>30.0%</b>     |
| <b>Total GoU+Ext Fin (MTEF)</b>            | <b>0.434</b>    | <b>87.987</b>        | <b>0.033</b>        | <b>0.010</b>    | <b>7.7%</b>       | <b>2.3%</b>    | <b>30.0%</b>     |
| Arrears                                    | 0.000           | 0.000                | 0.000               | 0.000           | 0.0%              | 0.0%           | 0.0%             |
| <b>Total Budget</b>                        | <b>0.434</b>    | <b>87.987</b>        | <b>0.033</b>        | <b>0.010</b>    | <b>7.7%</b>       | <b>2.3%</b>    | <b>30.0%</b>     |
| <i>A.I.A Total</i>                         | 3.254           | 31.025               | 0.137               | 0.093           | 4.2%              | 2.8%           | 67.3%            |
| <b>Grand Total</b>                         | <b>3.688</b>    | <b>119.012</b>       | <b>0.171</b>        | <b>0.103</b>    | <b>4.6%</b>       | <b>2.8%</b>    | <b>60.1%</b>     |
| <b>Total Vote Budget Excluding Arrears</b> | <b>3.688</b>    | <b>119.012</b>       | <b>0.171</b>        | <b>0.103</b>    | <b>4.6%</b>       | <b>2.8%</b>    | <b>60.1%</b>     |

Table V1.2: Releases and Expenditure by Program\*

| <i>Billion Uganda Shillings</i>                   | Approved Budget | Released    | Spent       | % Budget Released | % Budget Spent | %Releases Spent |
|---|-----------------|-------------|-------------|-------------------|----------------|-----------------|
| Program: 1409 Revenue collection and mobilisation | 3.69            | 0.17        | 0.10        | 4.6%              | 2.8%           | 60.1%           |
| <b>Total for Vote</b>                             | <b>3.69</b>     | <b>0.17</b> | <b>0.10</b> | <b>4.6%</b>       | <b>2.8%</b>    | <b>60.1%</b>    |

### Matters to note in budget execution

- Outdoor advertising not yet mapped on eCitie making the process manual and the delayed completion of the policy.
- Illegal stages incapacitate enforcement which in turn affects fees collection. This is coupled with partial Implementation of the instrument on Commercial road users

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

| <i>(i) Major unspent balances</i>  |  |
|--|--|
| Programs , Projects  |  |
| Program 1409 Revenue collection and mobilisation   |  |
| <b>0.023 Bn Shs</b>  | <i>SubProgram/Project :06 Revenue Management</i> |
| Reason: Revenue Sensitization and mobilization invoice Purchase orders prepared awaiting payment processing. |  |

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## QUARTER 1: Highlights of Vote Performance

| Items  |                               |
|--|-------------------------------|
| 23,298,460.000 UShs  | 221002 Workshops and Seminars |
| Reason: Revenue Sensitization and mobilization invoice Purchase orders prepared awaiting payment processing. |                               |
| <i>(ii) Expenditures in excess of the original approved budget</i>   |                               |

### V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators\*

Table V2.2: Key Vote Output Indicators\*

#### Performance highlights for the Quarter

UGX 16,890,795,572 was collected against a target of UGX 27,324,082,716 representing 62.8% and registering a deficit of 10,433,287,144.

A total of 56,728 had been inspected under CAMV (Computer aided mass valuation) during the period, out of these 26,672 had been uploaded and 14,415 were quality assured in Nakawa division. A total of 6,399 properties in Nakawa were assessed with a ratable value of UGX 24,617,586,819.

Trading license register, Local service tax, Local Hotel Taxi, property and Ground rent register of revenue were updated on regular basis.

A total of thirty (30) sensitizations were conducted during the quarter and 1,725 people directly attended these sensitizations. These sensitizations were geared towards popularizing CAM/CAM/V activities in Nakawa, enhancing revenue collections and in particular sensitization on Trade (License) (Amendment) Act 2015

Seventeen (17) audits were completed during the quarter and the total amount of revenue identified from the completed audits was UGX 112,275,416 /=-

### 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 1409 Revenue collection and mobilisation | 0.43            | 0.03        | 0.01        | 7.7%                  | 2.3%               | 30.0%               |
| <i>Class: Outputs Provided</i>                   | 0.43            | 0.03        | 0.01        | 7.7%                  | 2.3%               | 30.0%               |
| 140902 Local Revenue Collections                 | 0.43            | 0.03        | 0.01        | 7.7%                  | 2.3%               | 30.0%               |
| <b>Total for Vote</b>                            | <b>0.43</b>     | <b>0.03</b> | <b>0.01</b> | <b>7.7%</b>           | <b>2.3%</b>        | <b>30.0%</b>        |

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 |
|---------------------------------|-----------------|----------|-------|-----------------------|--------------------|---------------------|
|---------------------------------|-----------------|----------|-------|-----------------------|--------------------|---------------------|

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## QUARTER 1: Highlights of Vote Performance

|   |             |             |             |       |      |        |
|---|-------------|-------------|-------------|-------|------|--------|
| <i>Class: Outputs Provided</i>                        | <b>0.43</b> | <b>0.03</b> | <b>0.01</b> | 7.7%  | 2.3% | 30.0%  |
| 221001 Advertising and Public Relations               | 0.03        | 0.00        | 0.00        | 0.0%  | 0.0% | 0.0%   |
| 221002 Workshops and Seminars                         | 0.26        | 0.03        | 0.01        | 11.8% | 2.8% | 23.6%  |
| 221011 Printing, Stationery, Photocopying and Binding | 0.10        | 0.00        | 0.00        | 0.0%  | 0.0% | 0.0%   |
| 221012 Small Office Equipment                         | 0.05        | 0.00        | 0.00        | 6.1%  | 6.1% | 100.0% |
| <b>Total for Vote</b>                                 | <b>0.43</b> | <b>0.03</b> | <b>0.01</b> | 7.7%  | 2.3% | 30.0%  |

**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 |
|---|-----------------|-------------|-------------|-----------------------|--------------------|---------------------|
| <b>Program 1409 Revenue collection and mobilisation</b> | <b>0.43</b>     | <b>0.03</b> | <b>0.01</b> | <b>7.7%</b>           | <b>2.3%</b>        | <b>30.0%</b>        |
| <i>Recurrent SubProgrammes</i>                          |                 |             |             |                       |                    |                     |
| 06 Revenue Management                                   | 0.43            | 0.03        | 0.01        | 7.7%                  | 2.3%               | 30.0%               |
| <b>Total for Vote</b>                                   | <b>0.43</b>     | <b>0.03</b> | <b>0.01</b> | <b>7.7%</b>           | <b>2.3%</b>        | <b>30.0%</b>        |

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

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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<br>Thousand |
|------------------------|---|--|------------------|
|------------------------|---|--|------------------|

**Program: 09 Revenue collection and mobilisation**
*Recurrent Programmes*
**Subprogram: 06 Revenue Management**
*Outputs Provided*
**Output: 02 Local Revenue Collections**

| Item                                   | Spent  |
|--|--------|
| 211101 General Staff Salaries          | 39,089 |
| 221002 Workshops and Seminars          | 27,559 |
| 221012 Small Office Equipment          | 2,795  |
| 225002 Consultancy Services- Long-term | 7,532  |

*Reasons for Variation in performance*

|                               |                |
|-------------------------------|----------------|
| <b>Total</b>                  | <b>76,974</b>  |
| Wage Recurrent                | 0              |
| Non Wage Recurrent            | 9,991          |
| AIA                           | 66,983         |
| <b>Total For SubProgramme</b> | <b>102,556</b> |
| Wage Recurrent                | 0              |
| Non Wage Recurrent            | 9,991          |
| AIA                           | 92,565         |
| <b>GRAND TOTAL</b>            | <b>102,556</b> |
| Wage Recurrent                | 0              |
| Non Wage Recurrent            | 9,991          |
| GoU Development               | 0              |
| External Financing            | 0              |
| AIA                           | 92,565         |

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## 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<br>Thousand |
|---|------------------------------------|---|------------------|
| <b>Program: 09 Revenue collection and mobilisation</b>            |                                    |   |                  |
| <i>Recurrent Programmes</i>                                       |                                    |   |                  |
| <b>Subprogram: 06 Revenue Management</b>                          |                                    |   |                  |
| <i>Outputs Provided</i>   |                                    |   |                  |
| <b>Output: 01 Registers for various revenue sources developed</b> |                                    |   |                  |
|   |                                    | <b>Item</b>   | <b>Spent</b>     |
|   |                                    | 225001 Consultancy Services- Short term                 | 25,583           |
| <i>Reasons for Variation in performance</i>                       |                                    |   |                  |
|   |                                    | <b>Total</b>  | <b>25,583</b>    |
|   |                                    | Wage Recurrent  | 0                |
|   |                                    | Non Wage Recurrent                                      | 0                |
|   |                                    | AIA   | 25,583           |
| <b>Output: 02 Local Revenue Collections</b>                       |                                    |   |                  |
|   |                                    | <b>Item</b>   | <b>Spent</b>     |
|   |                                    | 211101 General Staff Salaries                           | 39,089           |
|   |                                    | 221002 Workshops and Seminars                           | 27,559           |
|   |                                    | 221012 Small Office Equipment                           | 2,795            |
|   |                                    | 225002 Consultancy Services- Long-term                  | 7,532            |
| <i>Reasons for Variation in performance</i>                       |                                    |   |                  |
|   |                                    | <b>Total</b>  | <b>76,974</b>    |
|   |                                    | Wage Recurrent  | 0                |
|   |                                    | Non Wage Recurrent                                      | 9,991            |
|   |                                    | AIA   | 66,983           |
|   |                                    | <b>Total For SubProgramme</b>                           | <b>102,557</b>   |
|   |                                    | Wage Recurrent  | 0                |
|   |                                    | Non Wage Recurrent                                      | 9,991            |
|   |                                    | AIA   | 92,565           |
|   |                                    | <b>GRAND TOTAL</b>                                      | <b>102,557</b>   |
|   |                                    | Wage Recurrent  | 0                |
|   |                                    | Non Wage Recurrent                                      | 9,991            |
|   |                                    | GoU Development   | 0                |
|   |                                    | External Financing                                      | 0                |
|   |                                    | AIA   | 92,565           |

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## QUARTER 2: Revised Workplan

| <i>UShs Thousand</i> | <b>Planned Outputs for the Quarter</b> | <b>Estimated Funds Available in Quarter<br/>(from balance brought forward and actual/expected releases)</b> |
|----------------------|--|---|
|----------------------|--|---|

**Program: 09 Revenue collection and mobilisation**
*Recurrent Programmes*
**Subprogram: 06 Revenue Management**
*Outputs Provided*
**Output: 02 Local Revenue Collections**

| <i>Item</i>                            | <b>Balance b/f</b> | <b>New Funds</b> | <b>Total</b>  |
|--|--------------------|------------------|---------------|
| 211101 General Staff Salaries          | 17,192             | 0                | 17,192        |
| 221002 Workshops and Seminars          | 33,981             | 0                | 33,981        |
| 225002 Consultancy Services- Long-term | 7,468              | 0                | 7,468         |
| <b>Total</b>                           | <b>58,641</b>      | <b>0</b>         | <b>58,641</b> |
| <i>Wage Recurrent</i>                  | <i>0</i>           | <i>0</i>         | <i>0</i>      |
| <i>Non Wage Recurrent</i>              | <i>23,298</i>      | <i>0</i>         | <i>23,298</i> |
| <i>AIA</i>                             | <i>35,343</i>      | <i>0</i>         | <i>35,343</i> |

*Development Projects*

|                           |               |          |               |
|---------------------------|---------------|----------|---------------|
| <b>GRAND TOTAL</b>        | <b>68,226</b> | <b>0</b> | <b>68,226</b> |
| <i>Wage Recurrent</i>     | <i>0</i>      | <i>0</i> | <i>0</i>      |
| <i>Non Wage Recurrent</i> | <i>23,298</i> | <i>0</i> | <i>23,298</i> |
| <i>GoU Development</i>    | <i>0</i>      | <i>0</i> | <i>0</i>      |
| <i>External Financing</i> | <i>0</i>      | <i>0</i> | <i>0</i>      |
| <i>AIA</i>                | <i>44,928</i> | <i>0</i> | <i>44,928</i> |