

Vote:122

Kampala Capital City Authority

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q2	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	24.097	32.293	12.048	11.982	50.0%	49.7%	99.4%
Non Wage	12.367	11.148	7.867	5.338	63.6%	43.2%	67.9%
Devt. GoU	1.548	49.894	1.415	1.118	91.4%	72.2%	79.0%
Ext. Fin.	0.000	99.258	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	38.011	93.335	21.330	18.437	56.1%	48.5%	86.4%
Total GoU+Ext Fin (MTEF)	38.011	192.593	21.330	18.437	56.1%	48.5%	86.4%
Arrears	1.034	1.034	1.034	0.817	100.0%	79.1%	79.1%
Total Budget	39.045	193.626	22.363	19.255	57.3%	49.3%	86.1%
<i>A.I.A Total</i>	88.518	40.542	48.570	34.473	54.9%	38.9%	71.0%
Grand Total	127.562	234.168	70.933	53.728	55.6%	42.1%	75.7%
Total Vote Budget Excluding Arrears	126.529	233.135	69.900	52.910	55.2%	41.8%	75.7%

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	69.90	52.91	55.2%	41.8%	75.7%
Total for Vote	126.53	69.90	52.91	55.2%	41.8%	75.7%

Matters to note in budget execution

Shortfall in AIA / NTR Collections KCCA experienced challenges in meeting commitments towards its planned for the 2nd Quarter,A short of UGX 10.48 billion was realized in the 2nd quarter.

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	
1.353 Bn Shs	<i>SubProgram/Project :01 Administration and Human Resource</i>
Reason: Pension & Gratuity arrears balance payments pending internal audit . commitments under Purchase Order.	
<i>Items</i>	

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1,046,013,298.000 UShs	213004 Gratuity Expenses
	Reason: pension & Gratuity arrears balance payments pending internal audit .
134,971,174.000 UShs	212102 Pension for General Civil Service
	Reason: pension & Gratuity arrears balance payments pending internal audit .
91,352,060.000 UShs	227004 Fuel, Lubricants and Oils
	Reason: Commitments under Purchase Order.
54,799,132.000 UShs	228002 Maintenance - Vehicles
	Reason: Commitments under Purchase Order.
13,818,452.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: Commitments under Purchase Order.
0.335 Bn Shs	SubProgram/Project :02 Legal services
	Reason: Commitment under verification by the legal directorate awaiting payment approval and Commitment under Purchase order.
<i>Items</i>	
304,896,751.000 UShs	282104 Compensation to 3rd Parties
	Reason: Commitment under verification by the legal directorate awaiting payment approval .
30,149,000.000 UShs	221012 Small Office Equipment
	Reason: Commitment under Purchase order.
0.142 Bn Shs	SubProgram/Project :03 Treasury Services
	Reason: Commitments under Local Purchase order.
<i>Items</i>	
131,205,003.000 UShs	221016 IFMS Recurrent costs
	Reason: Commitments under Local Purchase order.
10,733,775.000 UShs	221002 Workshops and Seminars
	Reason: Commitments under Local Purchase order.
0.012 Bn Shs	SubProgram/Project :04 Internal Audit
	Reason: Commitment on Purchase awaiting approval for payment.
<i>Items</i>	
7,135,809.000 UShs	221002 Workshops and Seminars
	Reason: Commitment on Purchase awaiting approval for payment.
3,492,800.000 UShs	221017 Subscriptions
	Reason: Commitment on Purchase awaiting approval for payment.
1,004,301.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: Commitment on Purchase awaiting approval for payment.
0.687 Bn Shs	SubProgram/Project :05 Executive Support and Governance Services

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Reason: All the funds are committed awaiting approval of payment and under payment processing.	
<i>Items</i>	
536,202,172.000 UShs	225001 Consultancy Services- Short term
Reason: Transfer to URC awaiting signature of the contract	
90,958,951.000 UShs	221001 Advertising and Public Relations
Reason: Advert-print radio & TV under Local purchase order.	
29,154,122.000 UShs	227002 Travel abroad
Reason: Travel Air Tickets on purchase order awaiting approval of payment.	
25,377,796.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Commitment on Local Purchase Order awaiting completion of performance	
5,500,000.000 UShs	282101 Donations
Reason: Agencies to which donation is due is being processed.	
0.297 Bn Shs	SubProgram/Project :0115 LGMSD (former LGDP)
Reason: Commitment under purchase order awaiting approval for payment.	
<i>Items</i>	
122,816,459.000 UShs	221005 Hire of Venue (chairs, projector, etc)
Reason: Commitment under purchase order.	
97,240,137.000 UShs	312202 Machinery and Equipment
Reason: Commitment under purchase order.	
36,175,421.000 UShs	225001 Consultancy Services- Short term
Reason: Commitment under purchase order.	
20,187,699.000 UShs	221003 Staff Training
Reason: Commitment under purchase order.	
15,468,438.000 UShs	228001 Maintenance - Civil
Reason: Commitment under purchase order.	
(ii) Expenditures in excess of the original approved budget	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 49 Economic Policy Monitoring,Evaluation & Inspection
Responsible Officer: Executive Director KCCA
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. Effectiveness and efficiency in public service delivery

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QUARTER 2: Highlights of Vote Performance

Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
Extent of the Central Government policies and priorities harmonized.	Percentage	70%	22%

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 Q2
Number of procurements handled	Number	1500	1200
KeyOutPut : 40 Communications and Public Relations strategies			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q2
KCCA's rating on the citizen's scorecard	Percentage	60%	75%
Number of statutory planning/budgeting documents prepared and submitted on time	Number	5	5

Performance highlights for the Quarter

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	22.36	19.25	57.3%	49.3%	86.1%
<i>Class: Outputs Provided</i>	<i>37.85</i>	<i>21.17</i>	<i>18.38</i>	<i>55.9%</i>	<i>48.6%</i>	<i>86.8%</i>
134936 Procurement systems development	0.03	0.03	0.03	100.0%	95.8%	95.8%
134937 Human Resource Development and orgainsational restructuring	34.18	18.39	16.94	53.8%	49.6%	92.1%
134938 Financial Systems Development	0.36	0.18	0.04	50.1%	11.2%	22.4%
134939 Internal Audit Services	0.10	0.03	0.02	33.7%	22.4%	66.5%
134940 Communications and Public Relations strategies	0.46	0.25	0.16	55.1%	35.6%	64.7%
134941 Policy, Planning and Legal Services	2.71	2.28	1.18	84.0%	43.6%	51.9%
<i>Class: Capital Purchases</i>	<i>0.16</i>	<i>0.16</i>	<i>0.06</i>	<i>95.2%</i>	<i>35.5%</i>	<i>37.3%</i>
134976 Purchase of Office and ICT Equipment, including Software	0.16	0.16	0.06	95.2%	35.5%	37.3%
<i>Class: Arrears</i>	<i>1.03</i>	<i>1.03</i>	<i>0.82</i>	<i>100.0%</i>	<i>79.1%</i>	<i>79.1%</i>
134999 Arrears	1.03	1.03	0.82	100.0%	79.1%	79.1%
Total for Vote	39.04	22.36	19.25	57.3%	49.3%	86.1%

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QUARTER 2: Highlights of Vote Performance

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
Class: Outputs Provided	37.85	21.17	18.38	55.9%	48.6%	86.8%
211101 General Staff Salaries	24.10	12.05	11.98	50.0%	49.7%	99.4%
212102 Pension for General Civil Service	4.93	2.47	2.33	50.0%	47.3%	94.5%
213004 Gratuity Expenses	2.09	1.05	0.00	50.0%	0.0%	0.1%
221001 Advertising and Public Relations	0.49	0.29	0.20	58.1%	39.8%	68.4%
221002 Workshops and Seminars	0.11	0.06	0.04	53.7%	37.2%	69.2%
221003 Staff Training	0.51	0.51	0.49	100.0%	96.0%	96.0%
221005 Hire of Venue (chairs, projector, etc)	0.16	0.16	0.04	100.0%	23.5%	23.5%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	25.0%	12.4%	49.8%
221008 Computer supplies and Information Technology (IT)	0.17	0.08	0.05	44.9%	30.0%	66.7%
221009 Welfare and Entertainment	0.13	0.12	0.11	92.2%	83.0%	90.0%
221011 Printing, Stationery, Photocopying and Binding	0.23	0.20	0.18	88.3%	80.0%	90.6%
221012 Small Office Equipment	0.05	0.03	0.00	60.3%	0.0%	0.0%
221016 IFMS Recurrent costs	0.27	0.14	0.01	52.0%	3.9%	7.6%
221017 Subscriptions	0.09	0.02	0.01	19.8%	15.8%	79.9%
223004 Guard and Security services	0.17	0.17	0.17	100.0%	100.0%	100.0%
223005 Electricity	0.26	0.26	0.26	100.0%	100.0%	100.0%
223006 Water	0.14	0.14	0.14	100.0%	100.0%	100.0%
225001 Consultancy Services- Short term	1.09	0.90	0.33	82.8%	30.1%	36.3%
225002 Consultancy Services- Long-term	0.05	0.00	0.00	0.0%	0.0%	0.0%
226001 Insurances	0.20	0.20	0.20	100.0%	100.0%	100.0%
227002 Travel abroad	0.25	0.22	0.19	86.7%	75.2%	86.7%
227004 Fuel, Lubricants and Oils	0.48	0.48	0.39	100.0%	81.0%	81.0%
228001 Maintenance - Civil	0.55	0.55	0.53	100.0%	97.2%	97.2%
228002 Maintenance - Vehicles	0.63	0.41	0.36	65.0%	56.4%	86.7%
282101 Donations	0.02	0.01	0.00	58.0%	21.3%	36.8%
282104 Compensation to 3rd Parties	0.67	0.67	0.36	100.0%	54.4%	54.4%
Class: Capital Purchases	0.16	0.16	0.06	95.2%	35.5%	37.3%
312202 Machinery and Equipment	0.16	0.16	0.06	95.2%	35.5%	37.3%
Class: Arrears	1.03	1.03	0.82	100.0%	79.1%	79.1%
321608 Pension arrears (Budgeting)	1.03	1.03	0.82	100.0%	79.1%	79.1%
Total for Vote	39.04	22.36	19.25	57.3%	49.3%	86.1%

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	22.36	19.25	57.3%	49.3%	86.1%
<i>Recurrent SubProgrammes</i>						

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01 Administration and Human Resource	34.15	18.37	16.73	53.8%	49.0%	91.1%
02 Legal services	0.89	0.87	0.53	97.8%	60.0%	61.3%
03 Treasury Services	0.36	0.18	0.04	50.1%	11.0%	22.0%
04 Internal Audit	0.10	0.03	0.02	33.7%	22.4%	66.5%
05 Executive Support and Governance Services	1.99	1.49	0.81	75.1%	40.5%	54.0%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	1.55	1.41	1.12	91.4%	72.2%	79.0%
Total for Vote	39.04	22.36	19.25	57.3%	49.3%	86.1%

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

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ 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			
Capacity building for staff- Training, Renovation of City Hall.	Employee wellness Program	Item	Spent
Capacity building for staff- Training, Renovation of City Hall.	<ul style="list-style-type: none"> Maintained three medical schemes UAP, CASE & IAA for staff and their dependents. By end of 2017, the enrollment for both staff and their dependent's was as follows: UAP - 1407, CASE - 108, IAA - 623 members Has a counselling & welfare team managing staff welfare issues including employee counseling, managing bereavements and illness. Health sensitization program was not developed due to budgetary constraint. However, medical service providers were requested to generate health related information which was relayed to staff. At least 6 sets of information were shared Healing Talk Uganda was hired to provide counseling services to KCCA staff. Considerations for hiring other activities . This year staff engagements were undertaken in place of staff parties. ED successfully engaged with staff at City Hall, Divisions, Law Enforcements, teachers and health workers. The aerobics program started at City Hall with Cheza Fitness Training, and it is ongoing, to be rolled out to other divisions by end of January 2018. The contract for provision of dispensable water was renewed and currently drinking water is provided to all staff members at City Hall, Divisions and Health centres The contract for the current service providers at City Hall, LUNA Restaurant and Café was extended Institutionalize Performance Management at KCCA New performance tracking tool was approved and circulated to all staff at the beginning of the financial year where staff are required to document their performance objectives rather than the Key Results Areas. Reviewed tool for Secondary Head teachers was developed and approved by the Ministry of Public Service, Pilot conducted among Head Teachers and Deputy Head teachers in secondary schools, and agreements were signed with 	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 228002 Maintenance - Vehicles 282104 Compensation to 3rd Parties	19,734,261 3,384,381 455,625 3,195,589 2,330,716 1,308,450 40,055 1,576,145 9,180 392,998 347,374 181,041 1,060,104 385,140 183,963 723,000 686,149 150,642 356,370 10,000

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

their supervisors. The new appraisal tools are to be received in the month of February 2018.

Human Resources planning

- Four permanent staff recruited.
 - Financial challenges have affected the appointment of staff on permanent terms
 - The Health Service Commission is finalizing the validation exercise for Health workers to establish health workers' fitness to fill the positions in the structure of the two Hospitals and then embark on recruitment. Permanent, 391, Temporary, 764, Total, 1155
 - Registered 5 permanent exits (1 transfer of service, 2 contract expiry, 2 termination due to Abscondment), 1 death
 - Registered 18 permanent exits (1 Abscondment, 1 change of terms of employment, 7 contract expiry, 3 death, 5 resignation, 1 termination)
 - DAHR in collaboration with Directorate of Education is reviewing the staff needs of schools to identify gaps to be filled in the next financial year
 - Job description manual for KCCA was reviewed in line with the newly approved structure.
 - The job description for the Health workers reviewed in line with the approved structures of Kiruddu and Kawempe
 - Proposals to fill vacancies in the two hospitals finalized and submitted to the HSC for consideration
- Capacity Building - Improving skills levels and enhancing employee professionalism
- A skills audit commenced on 6th December 2017. Directorates, Departments and Divisions asked to update their skills set for 2017/2018 and establish their respective needs for the next three years in line with the strategic plan and the prevailing organizational climate.
 - The Executive Director had engagement meetings with staff at which she listened to and reacted to key issues affecting staff welfare and performance
 - 9 staff engagements held with; Law enforcement officers, Makindye division, Lubaga Division, Kawempe Division, Central Division, Nakawa Division, Health workers, Teachers of KCCA schools, and staff at City Hall

Reasons for Variation in performance

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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The Directorate of Administration and Human Resource Management was expected to carry out 72 activities and at the end of the half year: -

- (i) 41 have been completed accounting for 57 %
- (ii) 15 activities are still in progress accounting for 21 %
- (iii) 13 Activities are still pending due to budget constraints accounting for 18 %
- (iv) 3 were planned but not done due to other urgent and critical activities accounting for 4 %

The average performance of the Directorate stands at 78 %

	Total	36,511,182
Wage Recurrent		11,981,711
Non Wage Recurrent		3,934,904
AIA		20,594,567

Output: 38 Financial Systems Development

Item	Spent
228002 Maintenance - Vehicles	738

Reasons for Variation in performance

	Total	738
Wage Recurrent		0
Non Wage Recurrent		738
AIA		0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

	Total	0
Wage Recurrent		0
Non Wage Recurrent		0
AIA		0
Total For SubProgramme	36,511,920	
Wage Recurrent		11,981,711
Non Wage Recurrent		3,935,642
AIA		20,594,567

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

Enforcing compliance to city laws	ENFORCEMENT UNIT	Item	Spent
Enforcing compliance to city laws	•39 vehicles were impounded for pavement parking	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	6,097,770
	•14 motorcycles impounded for operating		

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

in illegal stages.	211103 Allowances	1,700
•09 suspects were arrested for parking on pavement.	221002 Workshops and Seminars	22,717
•124388 items were impounded and taken to Nakawa for custody	221005 Hire of Venue (chairs, projector, etc)	471,875
•942 suspects were arrested for illegal vending and prosecuted.	221009 Welfare and Entertainment	74,296
•25 Enforcement Notices served;	223004 Guard and Security services	662,032
•280 impounds,	227001 Travel inland	9,567
•01 place sealed off,	227002 Travel abroad	424,442
•20 arrests,	282101 Donations	12,659
•15 shanty and unapproved structures removed or demolished in 42 operational areas	282104 Compensation to 3rd Parties	4,443,434
•702 animals were impounded from all the divisions of the CBD; ie 130 H/cattle, 469 Goats and 103 Sheep		
•62 notices served;		
•03 seals were used to seal offenders business entities,		
•30 suspects arrested and aligned for prosecution and		
•05 facilities were demolished		
•483 items were impounded,		
•01 seal was used to seal offenders business entities		
•78 notices served		
•08 suspects were arrested for breaking KCCA seals.		
•109 taxis/ special hires were impounded from Old taxi park and other areas in the CBD for defaulting on road user fees;		
•2454 business entities were sealed due to failure to pay trading licenses;		
•40 notices issued		
Noise Pollution		
•116 facilities were visited;		
•26 facilities were issued with minimizing notice;		
•11 facilities were issued stopping notices,		
• 52 impounds were realized and		
•02 facilities were issued discontinue notices, enforcement action was taken on 05 facilities and no arrests were made.		
OFFICE OF CID		
•26 Cases were reported		
•19 cases are under inquiries;		
•24 cases are court ongoing;		
•03 convictions;		
•03 Concluded cases,		
•02 files closed and put away,		
•28 Criminal summons served		
•14 Warrants of arrest executed		
Cumulative PROSECUTION		
•Half year Total number of cases registered were 1815 With; 1296 convictions ;91 dismissals; 420 ongoing; 06 withdraws		

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

- Fines generated from cases Shs.138,709,000/=
- CIVIL LITIGATION
- UGX. Shs.3,464,369,101/ paid by KCCA was spent on management of litigation, arbitration and compensations cases
- Concluded cases: 01 case was lost, 03 cases withdrawn, 03 cases dismissed in favour of KCCA, 03 Appeal case filed
- A total of 55 cases handled.
- Authority Business: 75 General meetings; 1 Ordinary Authority meeting; 03 Special Authority meeting; 20 Authority Committee meetings
- Division Urban council meetings: 29 Committee meetings; 8 Special Council; 6 Ordinary Councils; 8 Public Accounts Committee; 6 Travels; 2 Field visits; 02 Trainings; 04 Events;
- POLICY AND ADVISORY SERVICES
- A total of 132 contracts were handled.
- 76 Contracts were cleared and signed.
- 02 contracts were pending clearance by the Solicitor General.
- 13 contracts pending signature by contractors
- 5 MoUs signed
- 35 Legal Opinions rendered

Reasons for Variation in performance

There were no variations
There were no variations

Total	12,220,492
Wage Recurrent	0
Non Wage Recurrent	531,728
<i>AIA</i>	11,688,764
Total For SubProgramme	12,220,492
Wage Recurrent	0
Non Wage Recurrent	531,728
<i>AIA</i>	11,688,764

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

	Item	Spent
Financial statements prepared and submitted.	Monitoring of budget implementation and reporting.	
Financial statements prepared and submitted.	UGX 142.72 bn was released including UGX94.36 bn from GOU, UGX7.81 bn from URF, UGX 40.55 bn from NTR with cumulative absorption at 89%.	
	Cash Limit by Second Quarter FY 2017/18	
	Total cash limits for July -to Dec 2017) was UGX 241.98 bn	
	211101 General Staff Salaries	506
	211103 Allowances	297,938
	221002 Workshops and Seminars	30,982
	221016 IFMS Recurrent costs	10,732
	221017 Subscriptions	47,180
	222003 Information and communications technology (ICT)	13,805

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

NTR Performance in quarter	223002 Rates	965,948
Cumulative NTR collection was UGX 18.76 bn against the target of UGX 29.25 bn, giving a shortfall of UGX 10.48 bn (64%)	225001 Consultancy Services- Short term	75,249
The total cumulative NTR collection for July – December 2017 was UGX35.65 bn against a target of UGX 56.57 bn giving a shortfall in collections of UGX 20.91 bn. (performance of 63%). The projected collection for FY 2017/18 is UGX 122.80 bn	282102 Fines and Penalties/ Court wards	520
Preparation of KCCA Budget for FY 2018/19.		
Prepared the KCCA Budget framework paper (BFP) for FY 2018/19 and submitted to Ministry of Finance		
Planning and Economic Development with a total of UGX 470.95 bn		
Accountability for Revenue Collections		
Carried out monitoring and reconciliation of revenue collection accounts working closely with URA our collecting agent to ensure compliance. Additionally, ensured that URA remits all the collected revenues to the Uganda Consolidated Fund and promptly acknowledged receipt by MOFPED		
Audit of 2016/2017 KCCA Financial Statements		
FY 2016/2017 financial statements were audited. The Auditor General issued unqualified Audit opinion for the financial statements		
KCCA emerged second runners up in Financial Reporting under Public Sector Category in application of International Public Sector Accounting Standards (IPSAS)		
Settlement of KCCA financial obligations and commitment		
Processed all payments in settlement of authority commitments and obligation		
KIIDP2 Supplementary Budget		
Received a supplementary budget of UGX 141 bn for implementation of KIIDP2 activities		
Audit of 2016/2017 KCCA Financial Statements		
FY 2016/2017 financial statements were audited. The Auditor General issued unqualified Audit opinion for the financial statements		
KCCA emerged second runners up in Financial Reporting under Public Sector Category in application of International Public Sector Accounting Standards (IPSAS)		

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QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

2) Shortfall in revenue collections and cash limit releases

Due to shortfall in the collections from non-tax revenues, we experienced a lot of challenges meeting costs/commitments for both recurrent and development costs for maintenance and implementation of activities/projects as planned for FY 2017/18. The shortfall in NTR collections for the 2nd quarter (October – December 2017) was UGX 10.48 billion.

There were no variations

Total	1,442,861
Wage Recurrent	0
Non Wage Recurrent	39,999
AIA	1,402,862
Total For SubProgramme	1,442,861
Wage Recurrent	0
Non Wage Recurrent	39,999
AIA	1,402,862

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

Reviewing processes, payments and carrying out audits
Reviewing processes, payments and carrying out audits

- 14 process audits were completed and reports issued while 9 were at different levels of progress by the end of the quarter;
- 183 individual and group payment requests were reviewed involving external suppliers, staff baggage allowances, residual salary arrears, pension and gratuity claims.
- Various Risk Management Activities were also undertaken.
- Process audits undertaken and finalized
- Revenue Collection Activities.
- Activities of KCCA Health Centres.
- Activities of KCCA FC.
- Old Kampala S.S.S Creditors
- Activities of SACCO for the KCCA Enforcement staff
- Activities of SACCO for the KCCA Drivers
- Finalization of the report on Lock-up allocations in USAFI Market
- Ongoing process audits/reviews include:
- Final Annual Accounts
- Strategic Plan Implementation Process.
- Activities of the KCCA Mechanical Yard.
- Faecal Sludge Project Activities
- KCCA Pre-payment arrangements
- Business Continuity Planning and Management
- Risk Profiling
- Risk profiling and review were done for

Item	Spent
221002 Workshops and Seminars	10,864
221007 Books, Periodicals & Newspapers	996
221017 Subscriptions	33,203

Vote:122 Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

the risks that are on the Corporate risk profile, with specific regard to the Directorates of Engineering, Public health, Legal, Revenue, Treasury, Physical Planning, Administration, Education and Departments of ICT, PCA, SBDM and PDU

Risk Management

Risk Management sensitizations and review of risk profiles and progress on mitigation measures, were carried out for all the units in the Directorate of Administration and Human resources and the units of Tourism and sports in the Directorate of Education and Social Services.

Disaster Risk Reduction

- Coordinated activities under the initiative “Making Cities Resilient and Sustainable through Technical support from UNISDR.
- ICLEI was contracted to undertake baseline assessments to inform detailed engagements and development of a disaster risk strategy/Action plan for Kampala
- Completed the Disaster Risk Resilience scorecard for Cities specifically Kampala,

- Coordinated the World Bank Disaster Risk Management Mission conducted on 2nd November 2017

Training

- Continuous Professional Development Seminar at Imperial Royale, October 2017
- Budgeting and Reporting Liaison Training on addressing Gender and Equity Gaps in MDAs, Nov 2017
- Value For Money (VFM) training
- 2nd Annual ACFE Uganda Chapter Anti-Fraud and Good Governance Conference, Nov 2017
- Inaugural Africa ACCA members’ convention at The United Nations Economic Commission for Africa Conference Centre (UNECA), Addis

Reasons for Variation in performance

There were no variations

Total	45,063
Wage Recurrent	0
Non Wage Recurrent	23,063
AIA	22,000
Total For SubProgramme	45,063
Wage Recurrent	0

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Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Non Wage Recurrent	23,063
		AIA	22,000

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

Developing procurement systems	Audit reports	Item	Spent
Developing procurement systems	<ul style="list-style-type: none"> The Public Procurement and Disposal Authority PPDA rated KCCA as highly satisfactory with a performance rating of 85.7%. ranked as compliant with the World Bank procurement requirements at the midterm review of the KIIDP II project 	221001 Advertising and Public Relations	32,580
	<p>Planning</p> <ul style="list-style-type: none"> Consolidated all Directorate Procurement plans based on the approved budget, with some of the procurements spilling over from the previous financial year. 		
	<p>Procurements & Disposals planned and handled</p> <ul style="list-style-type: none"> Handled 966 macro procurements Handled over 1741 micro procurements. Coordinated the Board of Survey activities resulting into disposal of 65 motor vehicles and 3 motor cycles, 37 vehicles and 2 motor cycles were auctioned attracting UGX. 190,730,000 as the total residue value. 28 vehicles and 1 motor cycle remained unsold. Also, assorted scrap and ICT equipment worth UGX. 38,850,000 was auctioned off. 		
	<p>Contracts Committee</p> <ul style="list-style-type: none"> 53 Contracts Committee meetings were successfully held during the period 		
	<p>Reporting</p> <ul style="list-style-type: none"> 26 reports were prepared and submitted to Management 5 PPDA monthly reports submitted to the PPDA; An updated Consolidated Procurement Plan was submitted to the PPDA and MoFPED Prepared and submitted quarterly progress report on KIIDP II to the World Bank 		
	<p>Trainings held</p> <ul style="list-style-type: none"> CPD trainings were held with the IPPU 		

Vote:122 Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Engagements held

- participated in the realisation of the e-Government Procurement solution;
- held a meeting with Budget Liaisons on effective budgeting and procurement planning
- attended the quarterly HPDU meetings organised by MoFPED.
- participated in a meeting review and amend the PPDA Act organised by MoFPED and PPDA
- participated in the 10th East African Procurement summit from 1- 3 Nov 2017 at Kampala Serena International Conference Centre.

There was no procurement system developed

Reasons for Variation in performance

There were no variations

Total	32,580
Wage Recurrent	0
Non Wage Recurrent	32,580
<i>AIA</i>	0

Output: 40 Communications and Public Relations strategies

Public relations strategies developed	Social Media	Item	Spent
Public relations strategies developed	<ul style="list-style-type: none"> • Maintained an active online presence where we boast of over 500,000 thousand organic active followers (Facebook, Twitter, Instagram, YouTube and Sound cloud.) 	221001 Advertising and Public Relations	199,900
	Publications	221005 Hire of Venue (chairs, projector, etc)	19,804
	<ul style="list-style-type: none"> • published 1500 copies of the 7th edition Kampala Steward Magazine 		
	Media support		
	<ul style="list-style-type: none"> • Bulungi Bwansi • Annual GIS Day: • Ekisaakaate Kya Nabagereka: • Christmas at the Kampala School for the Physically Handicapped: • City Monuments: • World AIDS Day 2017: 		
	Kampala City Festival-2017		
	<ul style="list-style-type: none"> • Participated in to the organization of the 6th edition of this annual street party that happens along the streets of Kampala. • Got sponsor contributions amounting to UGX 520,000,000 and with in-kind contributions in terms of branding materials, printed work and media worth over 300 million • Participated in the Kawempe Division first ever 'State of the Division' address which brought together all stakeholders in the Division. • Participated in the one-day Mid Term Review for the Second Kampala 		

Vote:122

Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Institutional and Infrastructure Development Project (KIIDP 2) on the 13th December 2017 at Hotel Africana.

- Participated in the Investors conference 2017 in the field of Solid Waste Management with the aim of birthing a PPP that will help improve solid waste management in the city
- Participated in hosting of the team from the World Bank prior to the KIIDP 2 Review meet who had come here for an on spot check of the concluded projects under the 2nd phase of the Kampala Institutional Infrastructure Project.

Social Media

- Maintained an active online presence where we boast of over 500000 thousand organic active followers (Facebook, Twitter, Instagram, YouTube and Sound cloud.)

Publications

- published 1500 copies of the 7th edition Kampala Steward Magazine

Media support

- Bulungi Bwansi
- Annual GIS Day:
- Ekisaakaate Kya Nabagereka:
- Christmas at the Kampala School for the Physically Handicapped:
- City Monuments:
- World AIDS Day 2017:
- Kampala City Festival-2017
- Participated in to the organization of the 6th edition of this annual street party that happens along the streets of Kampala.
- Got sponsor contributions amounting to UGX 520,000,000 and with in-kind contributions in terms of branding materials, printed work and media worth over 300 million
- Participated in the Kawempe Division first ever 'State of the Division' address which brought together all stakeholders in the Division.

- Participated in the one-day Mid Term Review for the Second Kampala Institutional and Infrastructure Development Project (KIIDP 2) on the 13th December 2017 at Hotel Africana.
- Participated in the Investors conference 2017 in the field of Solid Waste Management with the aim of birthing a PPP that will help improve solid waste management in the city
- Participated in hosting of the team from the World Bank prior to the KIIDP 2 Review meet who had come here for an on spot check of the concluded projects under the 2nd phase of the Kampala Institutional Infrastructure Project.

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Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

No variations

There were no variations

Total	219,704
Wage Recurrent	0
Non Wage Recurrent	164,031
AIA	55,673

Output: 41 Policy, Planning and Legal Services

Enforcing compliance to city laws	Enforcing compliance to city laws	Item	Spent
	BFP 2018/19: Completed and submitted to MoPED with amendments on the Engineering, due to increase of the KCCA road fund from 20Bn to 34.8Bn.	221008 Computer supplies and Information Technology (IT)	252,647
	.GEB Awareness Statement for BFP 2018/19 finalized and submitted to the accountability sector.	221009 Welfare and Entertainment	40,369
	.Consolidated the first quarter report FY 2017/18 and submitted to the respective institutions.	221017 Subscriptions	2,722
	•Hosted consultancy for the solar street lighting master plan with the support of French Development Agency to support the development of the Terms of Reference for the Street Lighting Master plan.	222001 Telecommunications	138,302
	•Contract for customer and stakeholder satisfaction survey reviewed and signed by KCCA and the consultant with agreed timelines	223001 Property Expenses	69,003
	•Data capture on the solicit attributes of the projects that require Government of Uganda Budget support carried out including: Roads Rehabilitation Project; LGMSDP; NAADS.	223002 Rates	26,880
	•Participated in National Data Forum with the theme "Leveraging the Data Revolution for National Development.	225001 Consultancy Services- Short term	326,099
	•Ntinda Industrial area roads in Nakawa division mapped out to be considered under the DFID-KCCA Partnership.	227002 Travel abroad	351,463
	.Took part in an engagement with World Bank on the PPP disclosure framework to identify key issues and elements that could form part of disclosure framework for Uganda.	282101 Donations	3,200
	•Submitted 5 project concept notes to PPP Unit for consideration and inclusion in the National PPP project pipeline.		
	•Together with the French Development Agency, presented project proposal to MoFPED for a no objection and funding under Green Climate Fund.		
	•Documented KCCA's progress on the implementation of the NDP II during FY 2016/17. Matrix finalized and submitted to NPA.		

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Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

- Participated in National M&E sector working group that developed sector and MDA indicators.
- Co-ordinated PACOB engagements
- Clean Construction Project
- Launched Clean Construction Project web portal www.user.ug on 24th November, 2017 by the Prime Minister.
- Held a meeting with Brown Bag to discuss the Clean Construction Project and User web portal with UNDP staff on 21st November, 2017.
- Coordinated consultative meetings on Institutional arrangements for Metropolitan Governance for the Greater Kampala Metropolitan Area with the various stakeholders.
- Made a follow up on the development of a framework to implement the Strategy with Ministry of Kampala on the possibility of hosting the Strategic delivery unit.
- Final Draft Economic Development Strategy was finalized and presented at the Urban Development partners held on 13th November, 2017.
- Roadmap for completing and launching the Strategic plan was drawn by NPA and forwarded to World Bank for consideration.
- IGC contracted a consultant to guide on the development of the institutional framework and terms of reference were already drawn.
- Held a meeting to review Mid Term project assessment progress with the World Bank.
- The World Bank also gave its recommendations on the exercise as well as highlighting its expectations from the review.
- Project Stock take
- Engaged Directorate of Education and Social Services, Directorate of Engineering and Technical Services and KIIDP2 on the stock taking process to create awareness and gather information on the various projects.
- EU covenant of Mayors Sub Saharan Africa: Climate Change Project
- Finalized the revisions of the Project logo with the EU team on 20/10/2017.
- Finalized recruitment process for the project staff.
- Evaluation for the urban value chain mapping consultancy completed on 18/10/2017 and the report submitted to contracts committee.
- Contracts Committee approved the decision to cancel the procurement of mobile tablets and the design laptop

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Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

following the failure to find suppliers.
 •Had a meeting with the PCA digital team on creation of dedicated social media handles for the Climate change project and the KCCA climate change action plan in general.
 •An engagement was held with Pollution Control Equipment Limited on 14th November, 2017 in Bugoloobi to establish areas of partnership with the Air Quality Monitoring component of the project.

Reasons for Variation in performance

There were no variations

Total	1,210,685
Wage Recurrent	0
Non Wage Recurrent	610,534
AIA	600,151
Total For SubProgramme	1,462,968
Wage Recurrent	0
Non Wage Recurrent	807,144
AIA	655,824

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Renovation of City Hall .Human resource development

Item	Spent
221003 Staff Training	489,858
228001 Maintenance - Civil	640,687

Reasons for Variation in performance

Total	1,130,546
GoU Development	1,021,319
External Financing	0
AIA	109,227

Output: 41 Policy, Planning and Legal Services

Project planning and monitoring activitiesProject monitoring and inspection grant under LGMSD.Project monitoring and inspection grant under LGMSD.

Item	Spent
221005 Hire of Venue (chairs, projector, etc)	37,757
221011 Printing, Stationery, Photocopying and Binding	602
225001 Consultancy Services- Short term	300

Reasons for Variation in performance

Total	38,659
GoU Development	38,659
External Financing	0

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Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		AIA	0

Capital Purchases

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

Item	Spent
312202 Machinery and Equipment	57,934

Reasons for Variation in performance

	Total	57,934
	GoU Development	57,934
	External Financing	0
	AIA	0
	Total For SubProgramme	1,227,139
	GoU Development	1,117,912
	External Financing	0
	AIA	109,227
	GRAND TOTAL	52,910,443
	Wage Recurrent	11,981,711
	Non Wage Recurrent	5,337,576
	GoU Development	1,117,912
	External Financing	0
	AIA	34,473,244

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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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.Capacity building for staff-training ,Renovation of city hall.	Employee wellness Program •Maintained three medical schemes UAP, CASE & IAA for staff and their dependentsBy end of 2017, the enrollment for both staff and their dependent’s was as follows: UAP - 1407, CASE - 108, IAA -623 members •Has a counselling & welfare team managing staff welfare issues including employee counseling, managing bereavements and illness. •Health sensitization program was not developed due to budgetary constraint. However, medical service providers were requested to generate health related information which was relayed to staff. At least 6 sets of information were shared •Healing Talk Uganda was hired to provide counseling services to KCCA staff. Considerations for hiring other activities . • This year staff engagements were undertaken in place of staff parties. ED successfully engaged with staff at City Hall, Divisions, Law Enforcements, teachers and health workers. •The aerobics program started at City Hall with Cheza Fitness Training, and it is ongoing, to be rolled out to other divisions by end of January 2018. •The contract for provision of dispensable water was renewed and currently drinking water is provided to all staff members at City Hall, Divisions and Health centres •The contract for the current service providers at City Hall, LUNA Restaurant and Café was extended Institutionalize Performance Management at KCCA • New performance tracking tool was approved and circulated to all staff at the beginning of the financial year where staff are required to document their performance objectives rather than the Key Results Areas. • Reviewed tool for Secondary Head teachers was developed and approved by the Ministry of Public Service, Pilot conducted among Head Teachers and Deputy Head teachers in secondary schools, and agreements were signed with their supervisors. The new appraisal tools	Item	Spent
		211101 General Staff Salaries	9,837,411
		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	1,215,955
		213001 Medical expenses (To employees)	654,225
		213002 Incapacity, death benefits and funeral expenses	20,027
		213004 Gratuity Expenses	788,533
		221002 Workshops and Seminars	4,590
		221009 Welfare and Entertainment	159,875
		221011 Printing, Stationery, Photocopying and Binding	229,058
		222001 Telecommunications	90,521
		223005 Electricity	400,000
		223006 Water	210,507
		224004 Cleaning and Sanitation	91,982
		226001 Insurances	310,490
		227004 Fuel, Lubricants and Oils	294,943
		228001 Maintenance - Civil	75,321
		228002 Maintenance - Vehicles	356,370
		282104 Compensation to 3rd Parties	5,000

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QUARTER 2: Outputs and Expenditure in Quarter

are to be received in the month of February 2018.

Human Resources planning

- Four permanent staff recruited.
 - Financial challenges have affected the appointment of staff on permanent terms
 - The Health Service Commission is finalizing the validation exercise for Health workers to establish health workers' fitness to fill the positions in the structure of the two Hospitals and then embark on recruitment. Permanent, 391, Temporary, 764, Total, 1155
 - Registered 5 permanent exits (1 transfer of service, 2 contract expiry, 2 termination due to Abscondment), 1 death
 - Registered 18 permanent exits (1 Abscondment, 1 change of terms of employment, 7 contract expiry, 3 death, 5 resignation, 1 termination)
 - DAHR in collaboration with Directorate of Education is reviewing the staff needs of schools to identify gaps to be filled in the next financial year
 - Job description manual for KCCA was reviewed in line with the newly approved structure.
 - The job description for the Health workers reviewed in line with the approved structures of Kiruddu and Kawempe
 - Proposals to fill vacancies in the two hospitals finalized and submitted to the HSC for consideration
- Capacity Building - Improving skills levels and enhancing employee professionalism
- A skills audit commenced on 6th December 2017. Directorates, Departments and Divisions asked to update their skills set for 2017/2018 and establish their respective needs for the next three years in line with the strategic plan and the prevailing organizational climate.
 - The Executive Director had engagement meetings with staff at which she listened to and reacted to key issues affecting staff welfare and performance
 - 9 staff engagements held with; Law enforcement officers, Makindye division, Lubaga Division, Kawempe Division, Central Division, Nakawa Division, Health workers, Teachers of KCCA schools, and staff at City Hall

Reasons for Variation in performance

Vote:122

Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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The Directorate of Administration and Human Resource Management was expected to carry out 72 activities and at the end of the half year: -

- (i) 41 have been completed accounting for 57 %
- (ii) 15 activities are still in progress accounting for 21 %
- (iii) 13 Activities are still pending due to budget constraints accounting for 18 %
- (iv) 3 were planned but not done due to other urgent and critical activities accounting for 4 %

The average performance of the Directorate stands at 78 %

	Total	18,262,605
Wage Recurrent		5,961,137
Non Wage Recurrent		2,004,185
AIA		10,297,284

Output: 38 Financial Systems Development

Item	Spent
228002 Maintenance - Vehicles	738

Reasons for Variation in performance

	Total	738
Wage Recurrent		0
Non Wage Recurrent		738
AIA		0

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

	Total	0
Wage Recurrent		0
Non Wage Recurrent		0
AIA		0
Total For SubProgramme		18,263,342
Wage Recurrent		5,961,137
Non Wage Recurrent		2,004,922
AIA		10,297,284

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

Enforcing compliance to city laws	ENFORCEMENT UNIT	Item	Spent
Enforcing compliance to city laws	•23 vehicles were impounded for pavement parking	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,048,885
	•04 motorcycles impounded for operating in illegal stages.	211103 Allowances	850

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

•07 suspects were arrested for parking on pavement.	221002 Workshops and Seminars	11,359
•56,396 items were impounded and taken to Nakawa for custody	221005 Hire of Venue (chairs, projector, etc)	235,938
•942 suspects were arrested for illegal vending and prosecuted.	221009 Welfare and Entertainment	37,148
•25 Enforcement Notices served;	223004 Guard and Security services	302,525
•147 impounds,	227001 Travel inland	4,783
•01 place sealed off,	227002 Travel abroad	212,221
•20 arrests,	282101 Donations	6,329
•09 shanty and unapproved structures removed or demolished in 42 operational areas	282104 Compensation to 3rd Parties	2,121,551
•702 animals were impounded from all the divisions of the CBD; ie 130 H/cattle, 469 Goats and 103 Sheep		
•62 notices served;		
•03 seals were used to seal offenders business entities,		
•30 suspects arrested and aligned for prosecution and		
•05 facilities were demolished		
•483 items were impounded,		
•01 seal was used to seal offenders business entities		
•78 notices served		
•08 suspects were arrested for breaking KCCA seals.		
•109 taxis/ special hires were impounded from Old taxi park and other areas in the CBD for defaulting on road user fees;		
•1,011 business entities were sealed due to failure to pay trading licenses;		
•27 notices issued		
Noise Pollution		
•116 facilities were visited;		
•26 facilities were issued with minimizing notice;		
•11 facilities were issued stopping notices,		
• 52 impounds were realized and		
•02 facilities were issued discontinue notices, enforcement action was taken on 05 facilities and no arrests were made.		
OFFICE OF CID		
•26 Cases were reported		
•19 cases are under inquiries;		
•24 cases are court ongoing;		
•03 convictions;		
•03 Concluded cases,		
•02 files closed and put away,		
•28 Criminal summons served		
•14 Warrants of arrest executed		
PROSECUTION		
•Total number of cases registered were 904 With; 683 convictions ;08 dismissals;		
211 ongoing; 02 withdraws		
•Fines generated from cases		
Shs.50,010,000/= (Fifty millions, ten thousand shillings)		

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

CIVIL LITIGATION

- UGX. Shs.3,464,369,101/ paid by KCCA was spent on management of litigation, arbitration and compensations cases
- Concluded cases: 01 case was lost, 03 cases withdrawn, 03 cases dismissed in favour of KCCA, 03 Appeal case filed
- A total of 55 cases handled.
- Authority Business: 75 General meetings; 1 Ordinary Authority meeting; 03 Special Authority meeting; 20 Authority Committee meetings
- Division Urban council meetings: 29 Committee meetings; 8 Special Council; 6 Ordinary Councils; 8 Public Accounts Committee; 6 Travels; 2 Field visits; 02 Trainings; 04 Events;
- POLICY AND ADVISORY SERVICES
- A total of 132 contracts were handled.
- 76 Contracts were cleared and signed.
- 02 contracts were pending clearance by the Solicitor General.
- 13 contracts pending signature by contractors
- 5 MoUs signed
- 35 Legal Opinions rendered

Reasons for Variation in performance

There were no variations
There were no variations

Total	5,981,589
Wage Recurrent	0
Non Wage Recurrent	137,207
AIA	5,844,382
Total For SubProgramme	5,981,589
Wage Recurrent	0
Non Wage Recurrent	137,207
AIA	5,844,382

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Financial statements prepared and submitted	Monitoring of budget implementation and reporting.	Item	Spent
	UGX 51.87 bn was released by Ministry of Finance and allocated for work plan implementation. This amount included UGX38.17 bn from GOU, UGX4.18 bn from Uganda Road Fund and UGX 9.52 bn from Non Tax Revenue	211101 General Staff Salaries	253
	At the end of the quarter, the cumulative absorption rate of released funds stood at 89%	211103 Allowances	148,969
	Cash Limit received for Second Quarter FY 2017/18	221002 Workshops and Seminars	30,124
	KCCA received a cash limit totalling to UGX 119.33 bn. Total cash limits t for July -to December 2017) was UGX 241.98 bn	221016 IFMS Recurrent costs	5,261
	Local Revenue Collections (NTR)	221017 Subscriptions	23,590
	Performance for Second quarter FY 2017/18	222003 Information and communications technology (ICT)	6,902
	The cumulative NTR collection was UGX 18.76 bn, against the target of UGX 29.25 bn for the same period, giving a shortfall of UGX 10.48 bn (64%)	223002 Rates	482,974
	The total cumulative NTR collection for July – December 2017 was UGX35.65 bn against a target of UGX 56.57 bn giving a shortfall in collections of UGX 20.91 bn. (performance of 63%). The projected ttal NTR collection for the FY 2017/2018 is UGX 122.80 bn	225001 Consultancy Services- Short term	37,625
	Preparation of KCCA Budget for FY 2018/19.	282102 Fines and Penalties/ Court wards	260
	Prepared the KCCA Budget framework paper (BFP) for FY 2018/19 and submitted to Ministry of Finance Planning and Economic Development with a total of UGX 470.95 bn		
	Accountability for Revenue Collections		
	Carried out monitoring and reconciliation of revenue collection accounts working closely with URA our collecting agent to ensure compliance. Additionally, ensured that URA remits all the collected revenues to the Uganda Consolidated Fund and promptly acknowledged receipt by MOFPED		
Audit of 2016/2017 KCCA Financial Statements			
FY 2016/2017 financial statements were audited. The Auditor General issued unqualified Audit opinion for the financial statements			
KCCA emerged second runners up in Financial Reporting under Public Sector Category in application of International Public Sector Accounting Standards (IPSAS)			

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Reasons for Variation in performance

2) Shortfall in revenue collections and cash limit releases

Due to shortfall in the collections from non-tax revenues, we experienced a lot of challenges meeting costs/commitments for both recurrent and development costs for maintenance and implementation of activities/projects as planned for FY 2017/18. The shortfall in NTR collections for the 2nd quarter (October – December 2017) was UGX 10.48 billion.

There were no variations

Total	735,958
Wage Recurrent	0
Non Wage Recurrent	34,527
AIA	701,431
Total For SubProgramme	735,958
Wage Recurrent	0
Non Wage Recurrent	34,527
AIA	701,431

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

Reviewing processes, payments and carrying out audits
Reviewing processes, payments and carrying out audits

- 7 process audits were completed and reports issued while 4 were at different levels of progress by the end of the quarter;
- 110 individual and group payment requests were reviewed involving external suppliers, staff baggage allowances, residual salary arrears, pension and gratuity claims.
- Various Risk Management Activities were also undertaken.
- Process audits undertaken and finalized
- Revenue Collection Activities.
- Activities of KCCA Health Centres.
- Activities of KCCA FC.
- Old Kampala S.S.S Creditors
- Activities of SACCO for the KCCA Enforcement staff
- Activities of SACCO for the KCCA Drivers
- Finalization of the report on Lock-up allocations in USAFI Market
- Ongoing process audits/reviews include:
- Final Annual Accounts
- Strategic Plan Implementation Process.
- Activities of the KCCA Mechanical Yard.
- Faecal Sludge Project Activities
- KCCA Pre-payment arrangements
- Business Continuity Planning and Management
- Risk Profiling
- Risk profiling and review were done for

Item	Spent
221002 Workshops and Seminars	10,864
221007 Books, Periodicals & Newspapers	996
221017 Subscriptions	22,203

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

the risks that are on the Corporate risk profile, with specific regard to the Directorates of Engineering, Public health, Legal, Revenue, Treasury, Physical Planning, Administration, Education and Departments of ICT, PCA, SBDM and PDU

Risk Management

Risk Management sensitizations and review of risk profiles and progress on mitigation measures, were carried out for all the units in the Directorate of Administration and Human resources and the units of Tourism and sports in the Directorate of Education and Social Services.

Disaster Risk Reduction

- Coordinated activities under the initiative “Making Cities Resilient and Sustainable through Technical support from UNISDR.

- ICLEI was contracted to undertake baseline assessments to inform detailed engagements and development of a disaster risk strategy/Action plan for Kampala

- Completed the Disaster Risk Resilience scorecard for Cities specifically Kampala,
- Coordinated the World Bank Disaster Risk Management Mission conducted on 2nd November 2017

Training

- Continuous Professional Development Seminar at Imperial Royale, October 2017

- Budgeting and Reporting Liaison Training on addressing Gender and Equity Gaps in MDAs, Nov 2017

- Value For Money (VFM) training

- 2nd Annual ACFE Uganda Chapter Anti-Fraud and Good Governance Conference, Nov 2017

- Inaugural Africa ACCA members’ convention at The United Nations Economic Commission for Africa Conference Centre (UNECA), Addis

Reasons for Variation in performance

There were no variations

Total	34,063
Wage Recurrent	0
Non Wage Recurrent	23,063
<i>AIA</i>	11,000
Total For SubProgramme	34,063
Wage Recurrent	0
Non Wage Recurrent	23,063

Vote:122

Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 11,000

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

Developing procurement systems	Audit reports	Item	Spent
	<ul style="list-style-type: none"> The Public Procurement and Disposal Authority PPDA rated KCCA as highly satisfactory with a performance rating of 85.7%. ranked as compliant with the World Bank procurement requirements at the midterm review of the KIIDP II project 	221001 Advertising and Public Relations	32,580
	<p>Planning</p> <ul style="list-style-type: none"> consolidated all Directorate Procurement plans based on the approved budget, with some of the procurements spilling over from the previous financial year. 		
	<p>Procurements & Disposals planned and handled</p> <ul style="list-style-type: none"> received and processed a total of 1,200 procurement requisitions amounting to UGX. 27 bn. These comprised of 919 macro procurements coordinated the Board of Survey activities resulting into disposal of 65 motor vehicles and 3 motor cycles, 37 vehicles and 2 motor cycles were auctioned attracting UGX. 190,730,000 as the total residue value. 28 vehicles and 1 motor cycle remained unsold. Also, assorted scrap and ICT equipment worth UGX. 38,850,000 was auctioned off. 		
	<p>Contracts Committee</p> <ul style="list-style-type: none"> 37 Contracts Committee meetings were successfully held during the period 		
	<p>Reporting</p> <ul style="list-style-type: none"> 26 reports were prepared and submitted to Management 5 PPDA monthly reports submitted to the PPDA; An updated Consolidated Procurement Plan was submitted to the PPDA and MoFPED Prepared and submitted quarterly progress report on KIIDP II to the World Bank 		
	<p>Trainings held</p> <ul style="list-style-type: none"> CPD trainings were held with the IPPU 		
	<p>Engagements held</p> <ul style="list-style-type: none"> participated in the realisation of the e- 		

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Government Procurement solution;
 • held a meeting with Budget Liaisons on effective budgeting and procurement planning
 • attended the quarterly HPDU meetings organised by MoFPED.
 • participated in a meeting review and amend the PPDA Act organised by MoFPED and PPDA
 • participated in the 10th East African Procurement summit from 1- 3 Nov 2017 at Kampala Serena International Conference Centre.

There was no procurement system developed

Reasons for Variation in performance

There were no variations

Total	32,580
Wage Recurrent	0
Non Wage Recurrent	32,580
<i>AIA</i>	0

Output: 40 Communications and Public Relations strategies

Public relations strategies developed	Item	Spent
Social Media		
• Maintained an active online presence where we boast of over 500,000 thousand organic active followers (Facebook, Twitter, Instagram, YouTube and Sound cloud.)	221001 Advertising and Public Relations	136,628
Publications	221005 Hire of Venue (chairs, projector, etc)	9,902
• published 1500 copies of the 7th edition Kampala Steward Magazine		
Media support		
• Bulungi Bwansi		
• Annual GIS Day:		
• Ekisaakaate Kya Nabagereka:		
• Christmas at the Kampala School for the Physically Handicapped:		
• City Monuments:		
• World AIDS Day 2017:		
Kampala City Festival-2017		
• Participated in to the organization of the 6th edition of this annual street party that happens along the streets of Kampala.		
• Got sponsor contributions amounting to UGX 520,000,000 and with in-kind contributions in terms of branding materials, printed work and media worth over 300 million		
• Participated in the Kawempe Division first ever 'State of the Division' address which brought together all stakeholders in the Division.		
• Participated in the one-day Mid Term Review for the Second Kampala Institutional and Infrastructure Development Project (KIIDP 2) on the 13th December 2017 at Hotel Africana.		
• Participated in the Investors conference		

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

2017 in the field of Solid Waste Management with the aim of birthing a PPP that will help improve solid waste management in the city

- Participated in hosting of the team from the World Bank prior to the KIIDP 2 Review meet who had come here for an on spot check of the concluded projects under the 2nd phase of the Kampala Institutional Infrastructure Project.

Social Media

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Reasons for Variation in performance

No variations

There were no variations

Vote:122

Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total	146,530
		Wage Recurrent	0
		Non Wage Recurrent	118,694
		AIA	27,836

Output: 41 Policy, Planning and Legal Services

Enforcing compliance to city laws	Item	Spent
BFP 2018/19: Completed and submitted to MoPED with amendments on the Engineering, due to increase of the KCCA road fund from 20Bn to 34.8Bn.	221008 Computer supplies and Information Technology (IT)	151,131
.GEB Awareness Statement for BFP	221009 Welfare and Entertainment	33,346
2018/19 finalized and submitted to the accountability sector.	221017 Subscriptions	2,722
.Consolidated the first quarter report FY 2017/18 and submitted to the respective institutions.	222001 Telecommunications	69,151
•Hosted consultancy for the solar street lighting master plan with the support of French Development Agency to support the development of the Terms of Reference for the Street Lighting Master plan.	223001 Property Expenses	34,502
•Contract for customer and stakeholder satisfaction survey reviewed and signed by KCCA and the consultant with agreed timelines	223002 Rates	13,440
•Data capture on the solicit attributes of the projects that require Government of Uganda Budget support carried out including: Roads Rehabilitation Project; LGMSDP; NAADS.	227002 Travel abroad	161,743
•Participated in National Data Forum with the theme "Leveraging the Data Revolution for National Development.	282101 Donations	2,000
•Ntinda Industrial area roads in Nakawa division mapped out to be considered under the DFID-KCCA Partnership.		
.Took part in an engagement with World Bank on the PPP disclosure framework to identify key issues and elements that could form part of disclosure framework for Uganda.		
•Submitted 5 project concept notes to PPP Unit for consideration and inclusion in the National PPP project pipeline.		
•Together with the French Development Agency, presented project proposal to MoFPED for a no objection and funding under Green Climate Fund.		
•Documented KCCA's progress on the implementation of the NDP II during FY 2016/17. Matrix finalized and submitted to NPA.		
•Participated in National M&E sector working group that developed sector and MDA indicators.		
•Co-ordinated PACOB engagements		
Clean Construction Project		

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

- Launched Clean Construction Project web portal www.user.ug on 24th November, 2017 by the Prime Minister.
- Held a meeting with Brown Bag to discuss the Clean Construction Project and User web portal with UNDP staff on 21st November, 2017.

- Coordinated consultative meetings on Institutional arrangements for Metropolitan Governance for the Greater Kampala Metropolitan Area with the various stakeholders.
- Made a follow up on the development of a framework to implement the Strategy with Ministry of Kampala on the possibility of hosting the Strategic delivery unit.
- Final Draft Economic Development Strategy was finalized and presented at the Urban Development partners held on 13th November, 2017.
- Roadmap for completing and launching the Strategic plan was drawn by NPA and forwarded to World Bank for consideration.
- IGC contracted a consultant to guide on the development of the institutional framework and terms of reference were already drawn.
- Held a meeting to review Mid Term project assessment progress with the World Bank.
- The World Bank also gave its recommendations on the exercise as well as highlighting its expectations from the review.

Project Stock take

- Engaged Directorate of Education and Social Services, Directorate of Engineering and Technical Services and KIIDP2 on the stock taking process to create awareness and gather information on the various projects.

EU covenant of Mayors Sub Saharan Africa: Climate Change Project

- Finalized the revisions of the Project logo with the EU team on 20/10/2017.
- Finalized recruitment process for the project staff.
- Evaluation for the urban value chain mapping consultancy completed on 18/10/2017 and the report submitted to contracts committee.
- Contracts Committee approved the decision to cancel the procurement of mobile tablets and the design laptop following the failure to find suppliers.
- Had a meeting with the PCA digital team on creation of dedicated social media handles for the Climate change project and the KCCA climate change action plan in

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

general.
 •An engagement was held with Pollution Control Equipment Limited on 14th November, 2017 in Bugoloobi to establish areas of partnership with the Air Quality Monitoring component of the project.

Reasons for Variation in performance

There were no variations

Total	468,035
Wage Recurrent	0
Non Wage Recurrent	167,959
AIA	300,076
Total For SubProgramme	647,145
Wage Recurrent	0
Non Wage Recurrent	319,233
AIA	327,912

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Renovation of City Hall .
 Human resource development

Item	Spent
221003 Staff Training	243,194
228001 Maintenance - Civil	190,170

Reasons for Variation in performance

Total	433,364
GoU Development	378,751
External Financing	0
AIA	54,613

Output: 41 Policy, Planning and Legal Services

Project planning and monitoring activite
 Establishing kampala Development Corporation(KDC)

Item	Spent
221005 Hire of Venue (chairs, projector, etc)	2,981
221011 Printing, Stationery, Photocopying and Binding	435

Finalising project proposals for KDC

Starting setting up activities for KDC
 Project monitoring and inspection grant under LGMSD.

Reasons for Variation in performance

Total	3,416
GoU Development	3,416
External Financing	0
AIA	0

Capital Purchases

Vote:122

Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Output: 76 Purchase of Office and ICT Equipment, including Software			
		Item	Spent
		312202 Machinery and Equipment	39,397
<i>Reasons for Variation in performance</i>			
		Total	39,397
		GoU Development	39,397
		External Financing	0
		AIA	0
		Total For SubProgramme	476,177
		GoU Development	421,563
		External Financing	0
		AIA	54,613
		GRAND TOTAL	26,138,275
		Wage Recurrent	5,961,137
		Non Wage Recurrent	2,518,953
		GoU Development	421,563
		External Financing	0
		AIA	17,236,622

Vote:122

Kampala Capital City Authority

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Administration and Human Resource

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

	Item	Balance b/f	New Funds	Total
Capacity building for staff-training ,Renovation of city hall.	211101 General Staff Salaries	1,079,608	0	1,079,608
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,829,286	0	4,829,286
	211103 Allowances	2,050	0	2,050
	212101 Social Security Contributions	2,402,938	0	2,402,938
	212102 Pension for General Civil Service	134,971	0	134,971
	213002 Incapacity, death benefits and funeral expenses	3,593	0	3,593
	213004 Gratuity Expenses	2,082,275	0	2,082,275
	221002 Workshops and Seminars	852	0	852
	221009 Welfare and Entertainment	110,723	0	110,723
	221011 Printing, Stationery, Photocopying and Binding	54,379	0	54,379
	222001 Telecommunications	15,009	0	15,009
	223005 Electricity	542	0	542
	224004 Cleaning and Sanitation	54,268	0	54,268
	226001 Insurances	19	0	19
	227004 Fuel, Lubricants and Oils	94,184	0	94,184
	228001 Maintenance - Civil	52,024	0	52,024
	228002 Maintenance - Vehicles	55,537	0	55,537
	Total	10,972,259	0	10,972,259
	Wage Recurrent	66,587	0	66,587
	Non Wage Recurrent	1,353,962	0	1,353,962
	AIA	9,551,710	0	9,551,710

Output: 38 Financial Systems Development

	Item	Balance b/f	New Funds	Total
	228002 Maintenance - Vehicles	(738)	0	(738)
	Total	(738)	0	(738)
	Wage Recurrent	0	0	0
	Non Wage Recurrent	(738)	0	(738)
	AIA	0	0	0

Vote:122

Kampala Capital City Authority

QUARTER 3: Revised Workplan

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

Outputs Provided

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
Enforcing compliance to city laws	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,361,019	0	2,361,019
Enforcing compliance to city laws	211103 Allowances	198,300	0	198,300
	221002 Workshops and Seminars	37,283	0	37,283
	221005 Hire of Venue (chairs, projector, etc)	27,327	0	27,327
	221009 Welfare and Entertainment	33,091	0	33,091
	221012 Small Office Equipment	30,149	0	30,149
	221017 Subscriptions	10,000	0	10,000
	223004 Guard and Security services	182,325	0	182,325
	227001 Travel inland	21,848	0	21,848
	227002 Travel abroad	103,862	0	103,862
	282104 Compensation to 3rd Parties	667,739	0	667,739
	Total	3,672,943	0	3,672,943
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>335,046</i>	<i>0</i>	<i>335,046</i>
	<i>AIA</i>	<i>3,337,897</i>	<i>0</i>	<i>3,337,897</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	11,000	0	11,000
	211103 Allowances	60,362	0	60,362
	221002 Workshops and Seminars	45,408	0	45,408
	221016 IFMS Recurrent costs	131,205	0	131,205
	221017 Subscriptions	820	0	820
	222003 Information and communications technology (ICT)	60,195	0	60,195
	223002 Rates	85,830	0	85,830
	225001 Consultancy Services- Short term	40,786	0	40,786
	282102 Fines and Penalties/ Court wards	5,480	0	5,480
	Total	441,086	0	441,086
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>141,939</i>	<i>0</i>	<i>141,939</i>
	<i>AIA</i>	<i>299,147</i>	<i>0</i>	<i>299,147</i>

Vote:122

Kampala Capital City Authority

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

	Item	Balance b/f	New Funds	Total
Reviewing processes, payments and carrying out audits	221002 Workshops and Seminars	7,891	0	7,891
	221007 Books, Periodicals & Newspapers	1,004	0	1,004
	221017 Subscriptions	3,493	0	3,493
	Total	12,388	0	12,388
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>11,633</i>	<i>0</i>	<i>11,633</i>
	<i>AIA</i>	<i>755</i>	<i>0</i>	<i>755</i>

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

	Item	Balance b/f	New Funds	Total
Developing procurement systems	221001 Advertising and Public Relations	1,420	0	1,420
	Total	1,420	0	1,420
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,420</i>	<i>0</i>	<i>1,420</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 40 Communications and Public Relations strategies

	Item	Balance b/f	New Funds	Total
Public relations strategies developed	221001 Advertising and Public Relations	91,371	0	91,371
	221005 Hire of Venue (chairs, projector, etc)	182	0	182
	Total	91,553	0	91,553
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>89,539</i>	<i>0</i>	<i>89,539</i>
	<i>AIA</i>	<i>2,014</i>	<i>0</i>	<i>2,014</i>

Vote:122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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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)	32,267	0	32,267
	221009 Welfare and Entertainment	9,235	0	9,235
	221017 Subscriptions	8	0	8
	222001 Telecommunications	12,103	0	12,103
	223001 Property Expenses	33,590	0	33,590
	223002 Rates	251,956	0	251,956
	225001 Consultancy Services- Short term	728,202	0	728,202
	227002 Travel abroad	29,332	0	29,332
	282101 Donations	5,500	0	5,500
	Total	1,102,192	0	1,102,192
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>596,242</i>	<i>0</i>	<i>596,242</i>
	<i>AIA</i>	<i>505,950</i>	<i>0</i>	<i>505,950</i>

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

	Item	Balance b/f	New Funds	Total
Human resource development	221003 Staff Training	20,188	0	20,188
	228001 Maintenance - Civil	415,001	0	415,001
	Total	435,189	0	435,189
	<i>GoU Development</i>	<i>35,656</i>	<i>0</i>	<i>35,656</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>399,533</i>	<i>0</i>	<i>399,533</i>

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
Project planning and monitoring activities	221005 Hire of Venue (chairs, projector, etc)	122,816	0	122,816
Project monitoring and inspection grant under LGMSD.	221011 Printing, Stationery, Photocopying and Binding	4,898	0	4,898
Establishing kampala Development Corporation(KDC)	225001 Consultancy Services- Short term	36,175	0	36,175
Finalising project proposals for KDC	Total	163,890	0	163,890
Starting setting up activities for KDC	<i>GoU Development</i>	<i>163,890</i>	<i>0</i>	<i>163,890</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:122

Kampala Capital City Authority

QUARTER 3: 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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Capital Purchases

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

Item	Balance b/f	New Funds	Total
312202 Machinery and Equipment	97,240	0	97,240
Total	97,240	0	97,240
<i>GoU Development</i>	<i>97,240</i>	<i>0</i>	<i>97,240</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	16,989,423	0	16,989,423
<i>Wage Recurrent</i>	<i>66,587</i>	<i>0</i>	<i>66,587</i>
<i>Non Wage Recurrent</i>	<i>2,529,043</i>	<i>0</i>	<i>2,529,043</i>
<i>GoU Development</i>	<i>296,786</i>	<i>0</i>	<i>296,786</i>
<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>AIA</i>	<i>14,097,006</i>	<i>0</i>	<i>14,097,006</i>