

Vote:122

 Kampala Capital City Authority

QUARTER 3: Highlights of Vote Performance

VI: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

	Approved Budget	Cashlimits by End Q3	Released by End Q3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	24.097	48.439	18.072	18.069	75.0%	75.0%	100.0%
Non Wage	12.367	15.166	9.690	7.962	78.4%	64.4%	82.2%
Devt. GoU	1.548	65.080	1.422	1.205	91.9%	77.8%	84.8%
Ext. Fin.	0.000	99.258	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	38.011	128.685	29.185	27.236	76.8%	71.7%	93.3%
Total GoU+Ext Fin (MTEF)	38.011	227.944	29.185	27.236	76.8%	71.7%	93.3%
Arrears	1.034	1.034	1.034	0.996	100.0%	96.4%	96.4%
Total Budget	39.045	228.977	30.218	28.233	77.4%	72.3%	93.4%
<i>A.I.A Total</i>	88.518	55.949	59.607	46.721	67.3%	52.8%	78.4%
Grand Total	127.562	284.926	89.825	74.953	70.4%	58.8%	83.4%
Total Vote Budget Excluding Arrears	126.529	283.892	88.791	73.957	70.2%	58.5%	83.3%

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	88.79	73.96	70.2%	58.5%	83.3%
Total for Vote	126.53	88.79	73.96	70.2%	58.5%	83.3%

Matters to note in budget execution

STAFF REMUNERATIONS

UGX 7.6Bn spent on payment of staff salaries in Q3 against a budget of UGX 10.2Bn.

PENSION SETTLEMENTS

UGX 1.25Bn and UGX 371.1M paid out in pension and gratuity respectively.

Verification exercise is ongoing and 90% of the casual staff have been verified.

1099 out of 1678 pensioners verified and their files were updated accordingly.

STAFF LEVELS AND TURNOVER

By Q3, staffing levels were 1154 people with Permanent - 391 and Temporary 763

10 staff left the institution; 1 Director, 9 temporary staff left due to expiry of their employment contracts

HUMAN RESOURCE PLANNING

Implement the revised KCCA structure, PSC conducted interviews to fill the vacant positions for support staff

Staff structure for Kiruddu and Kawempe Hospitals, revised staff structure was approved by the Ministry of Public Service, await approval from the Health Service Commission to commence the recruitment

Staff reservation scheme in the management of casuals fully operationalized in Nakawa and Makindye Divisions and the respective accountants were appointed

45 interns were recruited in the January- February intake

STAFF IMPROVEMENT INITIATIVES

137 staff attended 12 training programs; Internal Programs 115 staff, External programs 22 staff

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STAFF WELFARE

Draft policy on Occupational health and safety approved by the Management Executive Committee. To be presented at the next scheduled DAHR Standing Committee Meeting for approval.

Identified high risk areas and unsafe conditions in the various workspaces; Roads (sweepers), Drainages (casual workers), Offices, Work at heights (electrical team)

Mitigation measures to reduce and / or minimize accidents in those areas have been compiled.

EMPLOYEE WELLNESS

Medical Insurance cover

Initiated the procurement processes for renewal Contracts to provide medical insurance cover for staff and their respective dependents for the three schemes (i.e. IAA, UAP and CASE)

Counselling services

Staff have benefited from the services of M/S Healing Talk, for counseling as part of staff the assistance programs.

Employee counseling

4 general inspections carried out. Recommendations made to improve the conditions in the work spaces in; Central, Makindye Division, Kitebi Health Centre and Mechanical Yard

Fire extinguisher monitoring conducted in all KCCA premises, 10 units procured for use at City Hall. 6 fire extinguishers were serviced

5 fire assembly signage installed in the Divisions

Completed repairs on the leaking roof in the office of the Town Clerk and Mayor Nakawa

Replaced the door at the KCCA mortuary which was broken

Repaired and redistributed 40 office chairs

Carried out fumigation in 11 administrative premises

Procured 152 ordinary high back chairs for staff and 45 low back chairs for clients

FLEET & TRANSPORT MANAGEMENT

Consumed Fuel worth UGX 1.03Bn, representing an increase of 2% from the previous Qtr.

Legal

PROSECUTION

• Registered number of cases were 1,096 ; 829 convictions (43F,786M); 0 acquittals; 29 dismissals (M26, F3); 238 ongoing (M227, F11); 0 0 withdraws

• UGX27.4M generated as fines from cases prosecuted

LITIGATION

During Q3, Litigation Unit carried out:

• Paid UGX257M by KCCA in compensations

• Received 7 Statutory notices.

• Concluded the following cases: 5 cases settled by consent, 2 Judgments passed in favor of and 1 against KCCA

• Handled 88 cases

Strategy

Strategy Management

Finalized and submitted KCCA Ministerial Policy Statement 2018/19 to MoFPED and laid at Parliament.

KCCA MPS 2018/19 scored 7th position out of 142 MDAs country wide by EOC.

KCCA Strategic Plan FY 2019/20 - 2024/2025 review, ToR developed

Boda Boda, inter-ministerial Committee was formulated and different ministries and stakeholders are still being engaged

Organizing TPC, MEC and Executive briefs and reports.

Research

Developed Concept notes on; Food security Risk and Vulnerability Assessment for Kampala with support from the World Food Programme; Open Street mapping by the world Bank; Making Cities resilient and sustainable; Implementing the Sendai Framework at local level with support from EU/UNISDR.

Developed business Case for Local Revenue Expansion, under review.

Co-ordinated Mid-term Evaluation for KIIDP2 was carried out.

Launched Climate Change Project on 13th March 2017

Business Development

Launched the Kampala Metropolitan Local Economic Development

Public Private Partnership Projects

Submitted 5 KCCA PPP projects to the PPP Unit in MOFPED for registration (Solid Waste Management, Re-development of the Old Taxi Park, Cable Car, A

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

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<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 1349 Economic Policy Monitoring,Evaluation & Inspection	
1.346 Bn Shs	<i>SubProgram/Project :01 Administration and Human Resource</i>
Reason: commitments in process to absorb the funds.	
Items	
1,115,615,473.000 UShs	213004 Gratuity Expenses
Reason: Gratuity files under verification	
93,106,226.000 UShs	228002 Maintenance - Vehicles
Reason: Commitment under Purchase Order	
91,352,060.000 UShs	227004 Fuel, Lubricants and Oils
Reason: Commitment under Purchase Order	
27,484,026.000 UShs	212102 Pension for General Civil Service
Reason: Residential pension for pensioners updating their details in IFMS.	
12,251,338.000 UShs	221009 Welfare and Entertainment
Reason: Commitment under Purchase Order	
0.325 Bn Shs	<i>SubProgram/Project :02 Legal services</i>
Reason: Commitment under Purchase Order	
Items	
304,896,751.000 UShs	282104 Compensation to 3rd Parties
Reason: Commitment under Purchase Order	
19,697,504.000 UShs	221012 Small Office Equipment
Reason: Commitment under Purchase Order	
0.000 Bn Shs	<i>SubProgram/Project :03 Treasury Services</i>
Reason:	
Items	
131,205,003.000 UShs	221016 IFMS Recurrent costs
Reason: Commitment under Purchase Order	
10,733,775.000 UShs	221002 Workshops and Seminars
Reason: Commitment under Purchase Order	
0.000 Bn Shs	<i>SubProgram/Project :04 Internal Audit</i>
Reason:	
Items	
3,492,800.000 UShs	221017 Subscriptions

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Reason: Commitment under Purchase Order	
1,004,301.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Commitment under Purchase Order	
0.079 Bn Shs	<i>SubProgram/Project :05 Executive Support and Governance Services</i>
Reason:	
<i>Items</i>	
40,898,951.000 UShs	221001 Advertising and Public Relations
Reason:	
25,377,796.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason:	
11,406,030.000 UShs	227002 Travel abroad
Reason:	
4,500,000.000 UShs	282101 Donations
Reason:	
0.216 Bn Shs	<i>SubProgram/Project :0115 LGMSD (former LGDP)</i>
Reason:	
<i>Items</i>	
122,816,459.000 UShs	221005 Hire of Venue (chairs, projector, etc)
Reason:	
51,681,089.000 UShs	312202 Machinery and Equipment
Reason:	
25,929,788.000 UShs	225001 Consultancy Services- Short term
Reason:	
6,165,419.000 UShs	221003 Staff Training
Reason:	
4,986,680.000 UShs	228001 Maintenance - Civil
Reason:	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 49 Economic Policy Monitoring, Evaluation & Inspection

Responsible Officer: Executive Director KCCA

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QUARTER 3: Highlights of Vote Performance

Programme Outcome: KCCA programs and policies effectively implemented and aligned to the national priorities.			
Sector Outcomes contributed to by the Programme Outcome			
1. Effectiveness and efficiency in public service delivery			
Programme Outcome Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Extent of the Central Government policies and priorities harmonized.	Percentage	70%	

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 Q3
PPDA rating for KCCA	Percentage	1500	
KeyOutPut : 40 Communications and Public Relations strategies			
Key Output Indicators	Indicator Measure	Planned 2017/18	Actuals By END Q3
Satisfaction level as indicated in the Annual Citizens report card	Percentage	60%	
Number of statutory planning/budgeting documents prepared and submitted on time	Number	5	

Performance highlights for the Quarter

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QUARTER 3: Highlights of Vote Performance

Administration and Human resource
 Staff Remunerations
 Pension Settlements
 Staff Levels and Turnover
 Human Resource Planning
 Staff Improvement Initiatives
 Staff Welfare
 Employee Wellness
 Work Spaces
 Legal
 Prosecution
 Litigation
 Clerk to Authority
 Policy Development
 Legal Advisory Services
 Law Enforcement and Security
 Criminal Investigation
 Treasury services
 Monitoring of budget implementation and reporting.
 Finalization of Budget estimates and Ministerial Policy Statement
 Accountability for Revenue Collections
 Preparation of Half Year Accounts and Other Accountability reports
 Settlement of KCCA financial obligations and commitment
 Audit
 Process audits handled
 Claims handled
 Risk Profiling
 Conduct Risk Management
 Strategy
 Strategy Management
 Finalized and submitted KCCA Ministerial Policy Statement 2018/19 to MoFPED and laid at Parliament.
 KCCA Strategic Plan FY 2019/20 - 2024/2025 review.
 Boda Boda, registration activities.
 Organizing TPC, MEC and Executive briefs and reports.
 Indicator profiling
 Research
 Developed Concept notes
 Climate Change Project activities.
 Business Development
 Kampala Metropolitan Local Economic Development activities
 Public Private Partnership Projects
 PPP projects activities

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	30.22	28.23	77.4%	72.3%	93.4%
<i>Class: Outputs Provided</i>	37.85	29.03	27.13	76.7%	71.7%	93.5%
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	26.22	24.86	76.7%	72.7%	94.8%

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QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
134938 Financial Systems Development	0.36	0.20	0.08	56.2%	21.8%	38.7%
134939 Internal Audit Services	0.10	0.03	0.03	33.7%	31.5%	93.4%
134940 Communications and Public Relations strategies	0.46	0.25	0.21	55.1%	46.5%	84.4%
134941 Policy, Planning and Legal Services	2.71	2.28	1.92	84.2%	70.7%	83.9%
Class: Capital Purchases	0.16	0.16	0.10	95.2%	63.5%	66.7%
134976 Purchase of Office and ICT Equipment, including Software	0.16	0.16	0.10	95.2%	63.5%	66.7%
Class: Arrears	1.03	1.03	1.00	100.0%	96.4%	96.4%
134999 Arrears	1.03	1.03	1.00	100.0%	96.4%	96.4%
Total for Vote	39.04	30.22	28.23	77.4%	72.3%	93.4%

Table V3.2: 2017/18 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	37.85	29.03	27.13	76.7%	71.7%	93.5%
211101 General Staff Salaries	24.10	18.07	18.07	75.0%	75.0%	100.0%
212102 Pension for General Civil Service	4.93	3.70	3.67	75.0%	74.4%	99.3%
213004 Gratuity Expenses	2.09	1.57	0.45	75.0%	21.7%	29.0%
221001 Advertising and Public Relations	0.49	0.29	0.25	58.1%	49.9%	85.8%
221002 Workshops and Seminars	0.11	0.08	0.07	74.1%	67.8%	91.5%
221003 Staff Training	0.51	0.51	0.50	100.0%	98.8%	98.8%
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	0.19	88.3%	83.6%	94.7%
221012 Small Office Equipment	0.05	0.03	0.01	60.3%	20.9%	34.7%
221016 IFMS Recurrent costs	0.27	0.14	0.02	52.0%	8.0%	15.3%
221017 Subscriptions	0.09	0.02	0.02	19.8%	19.8%	100.0%
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	0.91	0.88	83.5%	81.1%	97.1%
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	0.21	86.7%	82.2%	94.8%
227004 Fuel, Lubricants and Oils	0.48	0.48	0.39	100.0%	81.0%	81.0%
228001 Maintenance - Civil	0.55	0.55	0.54	100.0%	99.1%	99.1%
228002 Maintenance - Vehicles	0.63	0.46	0.36	72.2%	57.5%	79.6%
282101 Donations	0.02	0.01	0.00	58.0%	28.0%	48.3%
282104 Compensation to 3rd Parties	0.67	0.67	0.52	100.0%	77.2%	77.2%

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<i>Class: Capital Purchases</i>	0.16	0.16	0.10	95.2%	63.5%	66.7%
312202 Machinery and Equipment	0.16	0.16	0.10	95.2%	63.5%	66.7%
<i>Class: Arrears</i>	1.03	1.03	1.00	100.0%	96.4%	96.4%
321608 General Public Service Pension arrears (Budgeting)	1.03	1.03	1.00	100.0%	96.4%	96.4%
Total for Vote	39.04	30.22	28.23	77.4%	72.3%	93.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1349 Economic Policy Monitoring,Evaluation & Inspection	39.04	30.22	28.23	77.4%	72.3%	93.4%
<i>Recurrent SubProgrammes</i>						
01 Administration and Human Resource	34.15	26.20	24.63	76.7%	72.1%	94.0%
02 Legal services	0.89	0.87	0.72	97.8%	81.3%	83.2%
03 Treasury Services	0.36	0.18	0.19	50.1%	53.0%	105.7%
04 Internal Audit	0.10	0.06	0.07	55.0%	65.2%	118.5%
05 Executive Support and Governance Services	1.99	1.49	1.42	75.1%	71.1%	94.7%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	1.55	1.42	1.21	91.9%	77.9%	84.8%
Total for Vote	39.04	30.22	28.23	77.4%	72.3%	93.4%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Program: 49 Economic Policy Monitoring, Evaluation & Inspection			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration and Human Resource			
<i>Outputs Provided</i>			
Output: 37 Human Resource Development and organisational restructuring			
Capacity building for staff- Training, Renovation of City Hall.	STAFF REMUNERATIONS	Item	Spent
Capacity building for staff- Training, Renovation of City Hall.	UGX 7.6Bn spent on payment of staff salaries in Q3 against a budget of UGX 10.2Bn.	211101 General Staff Salaries	28,765,027
	PENSION SETTLEMENTS	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	3,651,391
	UGX 1.25Bn and UGX 371.1M paid out in pension and gratuity respectively. Verification exercise is ongoing and 90% of the casual staff have been verified. 1099 out of 1678 pensioners verified and their files were updated accordingly.	211103 Allowances	571,168
	STAFF LEVELS AND TURNOVER	212101 Social Security Contributions	5,418,603
	By Q3, staffing levels were 1154 people with Permanent – 391 and Temporary 763	212102 Pension for General Civil Service	3,671,047
	10 staff left the institution; 1 Director, 9 temporary staff left due to expiry of their employment contracts	213001 Medical expenses (To employees)	1,835,093
	HUMAN RESOURCE PLANNING	213002 Incapacity, death benefits and funeral expenses	50,575
	Implement the revised KCCA structure, PSC conducted interviews to fill the vacant positions for support staff	213004 Gratuity Expenses	2,358,781
	Staff structure for Kiruddu and Kawempe Hospitals, revised staff structure was approved by the Ministry of Public Service, await approval from the Health Service Commission to commence the recruitment	221002 Workshops and Seminars	108,918
	Staff reservation scheme in the management of casuals fully operationalized in Nakawa and Makindye Divisions and the respective accountants were appointed	221003 Staff Training	61,064
	45 interns were recruited in the January-February intake	221009 Welfare and Entertainment	597,754
	STAFF IMPROVEMENT INITIATIVES	221011 Printing, Stationery, Photocopying and Binding	458,290
	137 staff attended 12 training programs; Internal Programs 115 staff, External programs 22 staff	222001 Telecommunications	307,168
	Attended the mid-term review exercise on the FK Norway project.	223005 Electricity	1,611,035
	KCCA staff are in Kigali on secondment for this exchange program.	223006 Water	535,860
	60 staff taken to the KCCA agricultural centre in Kyanja for exposure to the programs and opportunities that are provided in the agricultural sector.	224004 Cleaning and Sanitation	293,368
	Training materials for a structured revenue curriculum developed. Course outlines shall be finalized in Q4	224005 Uniforms, Beddings and Protective Gear	179
	Monthly programs were conducted for a	226001 Insurances	769,658
		227004 Fuel, Lubricants and Oils	686,149
		228001 Maintenance - Civil	225,997
		228002 Maintenance - Vehicles	363,479
		282104 Compensation to 3rd Parties	29,000

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

total of drivers.
 Provided training defensive driving lessons for 10 drivers.

STAFF WELFARE
 Draft policy on Occupational health and safety approved by the Management Executive Committee. To be presented at the next scheduled DAHR Standing Committee Meeting for approval.
 Identified high risk areas and unsafe conditions in the various workspaces; Roads (sweepers), Drainages (casual workers), Offices, Work at heights (electrical team)
 Mitigation measures to reduce and / or minimize accidents in those areas have been compiled.

EMPLOYEE WELLNESS
 Medical Insurance cover
 Initiated the procurement processes for renewal Contracts to provide medical insurance cover for staff and their respective dependents for the three schemes (i.e. IAA, UAP and CASE)
 Counselling services
 Staff have benefited from the services of M/S Healing Talk, for counseling as part of staff the assistance programs.
 Employee counseling
 Staff benefited from aerobics classes but roll out to the Divisions has not taken place due to budgetary constraints.
 Drinking water for all staff in all KCCA establishments. Completed the procurement process for renewal of contract by M/S Aqua Coolers Ltd.

WORK SPACES
 4 general inspections carried out.
 Recommendations made to improve the conditions in the work spaces in; Central, Makindye Division, Kitebi Health Centre and Mechanical Yard
 Fire extinguisher monitoring conducted in all KCCA premises, 10 units procured for use at City Hall. 6 fire extinguishers were serviced
 5 fire assembly signage installed in the Divisions
 Completed repairs on the leaking roof in the office of the Town Clerk and Mayor Nakawa
 Replaced the door at the KCCA mortuary which was broken
 Repaired and redistributed 40 office chairs
 Carried out fumigation in 11 administrative premises
 Procured Executive tables for the Officers
 Learning & development at the ESB
 Procured 152 ordinary high back chairs for staff and 45 low back chairs for clients

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

FLEET & TRANSPORT
MANAGEMENT
Consumed Fuel worth UGX 1.03Bn,
representing an increase of 2% from the
previous Qtr.

Reasons for Variation in performance

No variations

Total	52,369,602
Wage Recurrent	18,068,871
Non Wage Recurrent	5,744,175
<i>AIA</i>	28,556,556

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
<i>AIA</i>	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
<i>AIA</i>	0
Total For SubProgramme	52,370,340
Wage Recurrent	18,068,871
Non Wage Recurrent	5,744,913
<i>AIA</i>	28,556,556

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

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QUARTER 3: 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
Enforcing compliance to city laws		Item	Spent
Enforcing compliance to city laws		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	8,475,025
		211103 Allowances	62,175
		221002 Workshops and Seminars	25,589
		221005 Hire of Venue (chairs, projector, etc)	585,382
		221009 Welfare and Entertainment	138,996
		221012 Small Office Equipment	10,451
		221017 Subscriptions	77
		223004 Guard and Security services	1,038,475
		227001 Travel inland	14,204
		227002 Travel abroad	505,637
		282101 Donations	15,299
		282104 Compensation to 3rd Parties	4,914,295

Reasons for Variation in performance

	Total	15,785,605
	Wage Recurrent	0
	Non Wage Recurrent	542,179
	AIA	15,243,426

Arrears

Output: 99 Arrears

	Item	Spent
<i>Reasons for Variation in performance</i>		
	Total	0
	Wage Recurrent	0
	Non Wage Recurrent	0
	AIA	0
	Total For SubProgramme	15,785,605
	Wage Recurrent	0
	Non Wage Recurrent	542,179
	AIA	15,243,426

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

Financial statements prepared and submitted.	The total cumulative cash limits received for the first ,second and Third quarters to UGX 298.12 billion	Item	Spent
Financial statements prepared and submitted.	The cumulative NTR collection for	211101 General Staff Salaries	6,197
		211103 Allowances	298,956

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

period July 2017 to March 2018 is UGX 64.72 billion. This is against the expected collection target of UGX90.43 billion for the same period, giving a shortfall of UGX 25.71 billion	221002 Workshops and Seminars	48,592
The total cumulative expenditure for Treasury services for the period July 2017 to March 2018 is UGX 1,169,273,219.	221016 IFMS Recurrent costs	10,732
Preparation of Half Year Accounts FY 2017/18 and other reports	221017 Subscriptions	56,068
• Prepared and submitted:	222003 Information and communications technology (ICT)	13,805
o Half year financial statements (period ending December 2017) to the Accountant General as required by PFMA (2015)	223002 Rates	1,124,827
o Q2 FY 2017/18 financial monitoring/ Accountability Reports for Grants (KIIDP 2, Lake Victoria Environment Management Project (LVEMP), District Commercial Services Support Project (DICCOS), GAVI- (Funds Child Health days, Revitalize Immunization activities), Global fund, water aid and Infectious Disease Institute (IDI).	225001 Consultancy Services- Short term	81,338
Settlement of KCCA financial obligations and commitment	282102 Fines and Penalties/ Court wards	1,143
• Processed payments in settlement of authority commitments and obligation in terms of staff salaries, statutory obligations, contractor certificates of works and supplies of goods and services.		
Others		
• Attended the 25th Annual International conference for the East and Southern African Association of Accountants-General (ESAAG) hosted in Uganda between 26th Feb. – 2nd March 2018		
• Attended the ACCA Continuous Professional Development (CPD) Seminar at Imperial Royale on 15th March 2018.		
• Attended the Sessional Committee of Presidential Affairs to answer queries raised on the FY 2018/19 Budget Framework Paper for KCCA.		
Challenges:		
• Garnishee Orders		
UGX 11.5Bn attached to the KCCA Bank of Uganda expenditure and projects Accounts (KIIDP and TSA Accounts) in form of Garnishee severely affecting operations on the account since no transactions to beneficiary bank accounts could be authorized causing delays in meeting our financial obligations.		
• Shortfall in NTR collections		
Revenue shortfall of UGX 4.8Bn affecting implementation programs and activities funded from NTR.		

Reasons for Variation in performance

Vote:122

Kampala Capital City Authority

QUARTER 3: 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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The cumulative NTR collection for period July 2017 to March 2018 is UGX 64.72 billion. This is against the expected collection target of UGX90.43 billion for the same period, giving a shortfall of UGX 25.71 billion

• Shortfall in NTR collections

Revenue shortfall of UGX 4.8Bn affecting implementation programs and activities funded from NTR.

	Total	1,641,657
	Wage Recurrent	0
	Non Wage Recurrent	39,999
	AIA	1,601,658

Output: 41 Policy, Planning and Legal Services

Item	Spent
282104 Compensation to 3rd Parties	152,226

Reasons for Variation in performance

	Total	152,226
	Wage Recurrent	0
	Non Wage Recurrent	152,226
	AIA	0
	Total For SubProgramme	1,793,882
	Wage Recurrent	0
	Non Wage Recurrent	192,224
	AIA	1,601,658

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 38 Financial Systems Development

Item	Spent
221002 Workshops and Seminars	27,236
221016 IFMS Recurrent costs	11,026

Reasons for Variation in performance

	Total	38,261
	Wage Recurrent	0
	Non Wage Recurrent	38,261
	AIA	0

Output: 39 Internal Audit Services

	Item	Spent
Reviewing processes, payments and carrying out audits	• Completed 5 process audits and reports issued	16,704
Reviewing processes, payments and carrying out audits	• 3 process audits ongoing	996
	• 5 deferred	33,203
	• 109 pre-payment reviews undertaken.	
	• Various Risk Management Activities undertaken.	
	Activities finalized and reports submitted	
	• Review of the KCCA Mechanical Yard	

Vote:122 Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Operations

- Audit of Cash Office Operations
- Review of 2 016/17 Financial statements
- Pensions Review (Jan to Dec 2017)
- Review of the Fecal Sludge Project Activities.

Field work activities finalized, reports being compiled

- Audit of Outdoor Advertising Activities from July 2016 to Jan 2018
- Kamwokya P/s sponsorships and other operations
- Reviewing of the strategic plan implementation process still in progress

Deferred activities

- Audit of 2 selected P/s
- Payrolls Audit
- Half Year Performance Review
- Audit of Tourism & Library activities.
- Review of the Youth Fund and Youth Livelihood Programme Activities

Claims handled

- 14 pension and salary Arrears Claims review
- 95 pre-payment Review of Payment Claims and recommendations made to management.

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 •

Risk Profiling, follow up and reporting

- reviewed the key corporate risks highlighted
- incorporation of mitigation strategies implementation in Q3 Risk Management report.
- reviewed the implementation of Risk Mitigation measures for all risks on the profiles of DESS, DAHR, DPHE solid waste management unit & partial review for risks on the profile for KIIDP – Infrastructure, Resettlement Action Planning (RAP).

Conduct Risk Management Sensitizations

- Risk Management sensitization for Education and Social Services, and solid waste management.

Disaster Risk Reduction

Vote:122 Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

- Drafted ToR for disaster risk management committees for Kampala city in line with the National Policy for Disaster preparedness and Management – 2010.
- Held a meeting with the Commissioner Disaster Preparedness and Management and two principal Disaster risk officers Office of the Prime Minister.
- Coordinated the review and finalized the concept note for food security risk and vulnerability assessments for Kampala in liaison with directorates of GCSP, DPHE, SMBD, DPP (GIS) and World Food Programme.
- Held 1st workshop where KCCA staff trained by WFP on food security, risk assessments, methodology, work plan, tools and approach to be adopted in the food security risk assessments during the workshop.
- Coordinated and attended the consultative meeting for UNAM project aimed at mapping all urban natural assets in Kampala. A draft report and guidelines have been submitted by consultant and are currently under review by ICLEI, KCCA (DPP, SMBD, RMU, DPHE).
- Drafted tentative programmes in liaison with UNISDR for the 1st stakeholder engagements where the outcomes of the preliminary Disaster Risk Management assessments for Kampala will be presented, Multi hazard risk profile for Kampala (UNDP) and Resilience Action planning to be presented.
- Attended National DRM platform meetings organized by OPM
- Attended DRM several International and National trainings and engagements;

Reasons for Variation in performance

No variations

Total	50,903
Wage Recurrent	0
Non Wage Recurrent	28,903
AIA	22,000
Total For SubProgramme	89,164
Wage Recurrent	0
Non Wage Recurrent	67,164
AIA	22,000

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

Vote:122

 Kampala Capital City Authority

QUARTER 3: 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
Developing procurement systems	PDU	Item	Spent
Developing procurement systems	<ul style="list-style-type: none"> Received 3246 procurement requisitions of which 2134 were Micro and 1112 Macro Held 71 contracts committees meetings Facilitated Contracts committee meetings with UGX.554,900 Concluded/ awarded 520 micro procurement contracts Concluded/ awarded 70 macro procurement contracts Prequalified 326 suppliers for works, supplies and services. Submitted 3 procurement reports to PPDA Had 2 procurement systems development Maintained 4 members on the contracts committee There was no procurement system developed	221001 Advertising and Public Relations	32,580
			Total
			32,580
			Wage Recurrent
			0
			Non Wage Recurrent
			32,580
			AIA
			0

Reasons for Variation in performance

No variations

Output: 39 Internal Audit Services

Item	Spent
221017 Subscriptions	3,493

Reasons for Variation in performance

Total	3,493
Wage Recurrent	0
Non Wage Recurrent	3,493
AIA	0

Output: 40 Communications and Public Relations strategies

Vote:122 Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Public relations strategies developed	Public and Corporate Affairs	Item	Spent
Public relations strategies developed	Communication, Publicity And Media Relations	212101 Social Security Contributions	1,844
	•700,000 organic active followers on social media platforms.	221001 Advertising and Public Relations	406,199
	•introduced the KCCA WhatsApp where we interact with City residents in real time.	221005 Hire of Venue (chairs, projector, etc)	23,668
	•Organised over 72 media appearances with various media houses featuring a number of KCCA directorates		
	•generated and published 6 articles in the Newspapers Vision, Daily Monitor and Observer about KCCA activities.		
	•produced content for updating KCCA's 7 online outlets and pages including the website		
	•Participated in the 32nd NRM Liberation Day Celebrations in Arua District at Booma Grounds.		
	• 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.		
	No Public relations strategies developed		

Reasons for Variation in performance

No variations.
No variations

Total 431,711

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	214,091
		AIA	217,620

Output: 41 Policy, Planning and Legal Services

Enforcing compliance to city laws	Strategy	Item	Spent
Enforcing compliance to city laws	Strategy Management	221008 Computer supplies and Information Technology (IT)	252,647
	Finalized and submitted KCCA Ministerial Policy Statement 2018/19 to MoFPED and laid at Parliament.	221009 Welfare and Entertainment	40,369
	KCCA MPS 2018/19 scored 7th position out of 142 MDAs country wide by EOC.	221017 Subscriptions	2,722
	KCCA Strategic Plan FY 2019/20 - 2024/2025 review, ToR developed	222001 Telecommunications	253,526
	Boda Boda, inter-ministerial Committee was formulated and different ministries and stakeholders are still being engaged	223001 Property Expenses	97,681
	Organizing TPC, MEC and Executive briefs and reports.	223002 Rates	72,925
	Research	225001 Consultancy Services- Short term	862,301
	Developed Concept notes on; Food security Risk and Vulnerability Assessment for Kampala with support from the World Food Programme; Open Street mapping by the world Bank; Making Cities resilient and sustainable; Implementing the Sendai Framework at local level with support from EU/UNISDR.	227002 Travel abroad	439,530
	Developed business Case for Local Revenue Expansion, under review.	282101 Donations	4,200
	Co-ordinated Mid-term Evaluation for KIIDP2 was carried out.		
	Launched Climate Change Project on 13th March 2017		
	Business Development		
	Launched the Kampala Metropolitan Local Economic Development Public Private Partnership Projects		
	Submitted 5 KCCA PPP projects to the PPP Unit in MOFPED for registration (Solid Waste Management, Re-development of the Old Taxi Park, Cable Car, Annuity Roads and Markets improvement projects)		
	udit		
	Q3, Internal Audit handled:		
	• Completed 5 process audits and reports issued		
	• 3 process audits ongoing		
	• 5 deferred		
	• 109 pre-payment reviews undertaken.		
	• Various Risk Management Activities undertaken.		
	Activities finalized and reports submitted		
	• Review of the KCCA Mechanical Yard		

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Operations

- Audit of Cash Office Operations
- Review of 2 016/17 Financial statements
- Pensions Review (Jan to Dec 2017)
- Review of the Fecal Sludge Project Activities.

Field work activities finalized, reports being compiled

- Audit of Outdoor Advertising Activities from July 2016 to Jan 2018
- Kamwokya P/s sponsorships and other operations
- Reviewing of the strategic plan implementation process still in progress

Deferred activities

- Audit of 2 selected P/s
- Payrolls Audit
- Half Year Performance Review
- Audit of Tourism & Library activities.
- Review of the Youth Fund and Youth Livelihood Programme Activities

Claims handled

- 14 pension and salary Arrears Claims review
- 95 pre-payment Review of Payment Claims and recommendations made to management.

Other activities undertaken;

Risk Profiling, follow up and reporting

- reviewed the key corporate risks highlighted
- incorporation of mitigation strategies implementation in Q3 Risk Management report.
- reviewed the implementation of Risk Mitigation measures for all risks on the profiles of DESS, DAHR, DPHE solid waste management unit & partial review for risks on the profile for KIIDP – Infrastructure, Resettlement Action Planning (RAP).

Conduct Risk Management Sensitization

Reasons for Variation in performance

No variations

Total	2,025,901
Wage Recurrent	0
Non Wage Recurrent	1,165,484
AIA	860,417
Total For SubProgramme	2,493,684
Wage Recurrent	0
Non Wage Recurrent	1,415,647
AIA	1,078,037

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Output: 37 Human Resource Development and orgainsational restructuring			
Renovation of City Hall .Human resource development	Completed repairs on the leaking roof in the office of the Town Clerk and Mayor Nakawa Replaced the door at the KCCA mortuary which was broken Repaired and redistributed 40 office chairs Carried out fumigation in 11 administrative premises STAFF IMPROVEMENT INITIATIVES 137 staff attended 12 training programs; Internal Programs 115 staff, External programs 22 staff Attended the mid-term review exercise on the FK Norway project. KCCA staff are in Kigali on secondment for this exchange program. 60 staff taken to the KCCA agricultural centre in Kyanja for exposure to the programs and opportunities that are provided in the agricultural sector. Training materials for a structured revenue curriculum developed. Course outlines shall be finalized in Q4 Monthly programs were conducted for a total of drivers. Provided training defensive driving lessons for 10 drivers.	Item 221003 Staff Training 228001 Maintenance - Civil	Spent 503,881 760,770
			Total
			1,264,651
			GoU Development
			1,045,823
			External Financing
			0
			AIA
			218,828
Output: 41 Policy, Planning and Legal Services			
Project planning and monitoring activities Project monitoring and inspection grant under LGMSD. Project monitoring and inspection grant under LGMSD.	Strategy Management Finalized and submitted KCCA Ministerial Policy Statement 2018/19 to MoFPED and laid at Parliament. KCCA MPS 2018/19 scored 7th position out of 142 MDAs country wide by EOC. KCCA Strategic Plan FY 2019/20 - 2024/2025 review, ToR developed Boda Boda, inter-ministerial Committee was formulated and different ministries and stakeholders are still being engaged Organizing TPC, MEC and Executive briefs and reports. Research Developed Concept notes on; Food security Risk and Vulnerability Assessment for Kampala with support from the World Food Programme; Open	Item 221005 Hire of Venue (chairs, projector, etc) 221011 Printing, Stationery, Photocopying and Binding 225001 Consultancy Services- Short term	Spent 37,757 702 17,664

Reasons for Variation in performance

No variations

Vote:122 Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Street mapping by the world Bank;
 Making Cities resilient and sustainable;
 Implementing the Sendai Framework at local level with support from EU/UNISDR.
 Developed business Case for Local Revenue Expansion, under review.
 Co-ordinated Mid-term Evaluation for KIIDP2 was carried out.
 Launched Climate Change Project on 13th March 2017
 Business Development
 Launched the Kampala Metropolitan Local Economic Development Public Private Partnership Projects
 Submitted 5 KCCA PPP projects to the PPP Unit in MOFPED for registration (Solid Waste Management, Re-development of the Old Taxi Park, Cable Car, Annuity Roads and Markets improvement projects)
 Establishing kampala Development Corporation(KDC) Finalising project proposals for KDC Starting setting up activities for KDC As at 31st March, 2018, the overall physical progress was 96.8% with 96.8% of the project duration elapsed. Fairway Junction the first project site was finally handed over to KCCA following expiry of the defect liability on 15th March 2018. The second site consisting of Kira road and Kabira junction will be handed over after 15th April 2018 when its defects liability period expires. Bwaise Junction /Mambule road and Makerere Hill road are within the defects liability period with the latter having been handed to KCCA on 10th January 2018. All the completed four sites have so far performed satisfactorily. The last project site of Bakuli-Nakulabye-Kasubi road is nearing substantial completion. The contractor is expected to hand over the road on the 30th April 2018; the project end date over 117.95Km of road had been designed under batch 2 roads' design contract by M/s SMEC. This is higher than the planned 93.2Km in the PAD representing 126.5% progress under the design of roads and junctions. The available funding for batch 2 road improvement will only fund a total of 21.4 km (Lukuli, Kulambiro ring, Lweza-Bunamwaya-Kabusu, Nakawa-Ntinda and Acacia Avenue roads) prioritized roads representing 18.14% of the designed roads. The prioritized roads were grouped into 3 lots tender

Reasons for Variation in performance

Vote:122

 Kampala Capital City Authority

QUARTER 3: 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
No variations			
No variations			
		Total	56,124
		GoU Development	56,124
		External Financing	0
		AIA	0

Capital Purchases

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

Item	Spent
312202 Machinery and Equipment	103,493

Reasons for Variation in performance

	Total	103,493
	GoU Development	103,493
	External Financing	0
	AIA	0
	Total For SubProgramme	1,424,268
	GoU Development	1,205,440
	External Financing	0
	AIA	218,828
	GRAND TOTAL	73,956,944
	Wage Recurrent	18,068,871
	Non Wage Recurrent	7,962,128
	GoU Development	1,205,440
	External Financing	0
	AIA	46,720,505

Vote:122

Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 49 Economic Policy Monitoring, Evaluation & Inspection			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration and Human Resource			
<i>Outputs Provided</i>			
Output: 37 Human Resource Development and organisational restructuring			
Capacity building for staff-training ,Renovation of city hall.	<p>STAFF REMUNERATIONS UGX 7.6Bn spent on payment of staff salaries in Q3 against a budget of UGX 10.2Bn.</p> <p>PENSION SETTLEMENTS UGX 1.25Bn and UGX 371.1M paid out in pension and gratuity respectively. Verification exercise is ongoing and 90% of the casual staff have been verified. 1099 out of 1678 pensioners verified and their files were updated accordingly.</p> <p>STAFF LEVELS AND TURNOVER By Q3, staffing levels were 1154 people with Permanent – 391 and Temporary 763</p> <p>10 staff left the institution; 1 Director, 9 temporary staff left due to expiry of their employment contracts</p> <p>HUMAN RESOURCE PLANNING Implement the revised KCCA structure, PSC conducted interviews to fill the vacant positions for support staff Staff structure for Kiruddu and Kawempe Hospitals, revised staff structure was approved by the Ministry of Public Service, await approval from the Health Service Commission to commence the recruitment Staff reservation scheme in the management of casuals fully operationalized in Nakawa and Makindye Divisions and the respective accountants were appointed 45 interns were recruited in the January-February intake</p> <p>STAFF IMPROVEMENT INITIATIVES 137 staff attended 12 training programs; Internal Programs 115 staff, External programs 22 staff Attended the mid-term review exercise on the FK Norway project. KCCA staff are in Kigali on secondment for this exchange program. 60 staff taken to the KCCA agricultural centre in Kyanja for exposure to the programs and opportunities that are provided in the agricultural sector. Training materials for a structured revenue curriculum developed. Course outlines shall be finalized in Q4 Monthly programs were conducted for a total of drivers.</p>	<p>Item</p> <p>211101 General Staff Salaries</p> <p>211102 Contract Staff Salaries (Incl. Casuals, Temporary)</p> <p>211103 Allowances</p> <p>212101 Social Security Contributions</p> <p>212102 Pension for General Civil Service</p> <p>213001 Medical expenses (To employees)</p> <p>213002 Incapacity, death benefits and funeral expenses</p> <p>213004 Gratuity Expenses</p> <p>221002 Workshops and Seminars</p> <p>221003 Staff Training</p> <p>221009 Welfare and Entertainment</p> <p>221011 Printing, Stationery, Photocopying and Binding</p> <p>222001 Telecommunications</p> <p>223005 Electricity</p> <p>223006 Water</p> <p>224004 Cleaning and Sanitation</p> <p>224005 Uniforms, Beddings and Protective Gear</p> <p>226001 Insurances</p> <p>228001 Maintenance - Civil</p> <p>228002 Maintenance - Vehicles</p> <p>282104 Compensation to 3rd Parties</p>	<p>Spent</p> <p>9,030,765</p> <p>267,010</p> <p>115,543</p> <p>2,223,014</p> <p>1,340,331</p> <p>526,643</p> <p>10,520</p> <p>782,636</p> <p>99,737</p> <p>61,064</p> <p>204,756</p> <p>110,916</p> <p>126,127</p> <p>550,931</p> <p>150,720</p> <p>109,405</p> <p>179</p> <p>46,659</p> <p>75,355</p> <p>7,108</p> <p>19,000</p>

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Provided training defensive driving lessons for 10 drivers.

STAFF WELFARE

Draft policy on Occupational health and safety approved by the Management Executive Committee. To be presented at the next scheduled DAHR Standing Committee Meeting for approval.

Identified high risk areas and unsafe conditions in the various workspaces; Roads (sweepers), Drainages (casual workers), Offices, Work at heights (electrical team)

Mitigation measures to reduce and / or minimize accidents in those areas have been compiled.

EMPLOYEE WELLNESS

Medical Insurance cover

Initiated the procurement processes for renewal Contracts to provide medical insurance cover for staff and their respective dependents for the three schemes (i.e. IAA, UAP and CASE)

Counselling services

Staff have benefited from the services of M/S Healing Talk, for counseling as part of staff the assistance programs.

Employee counseling

Staff benefited from aerobics classes but roll out to the Divisions has not taken place due to budgetary constraints.

Drinking water for all staff in all KCCA establishments. Completed the procurement process for renewal of contract by M/S Aqua Coolers Ltd.

WORK SPACES

4 general inspections carried out.

Recommendations made to improve the conditions in the work spaces in; Central, Makindye Division, Kitebi Health Centre and Mechanical Yard

Fire extinguisher monitoring conducted in all KCCA premises, 10 units procured for use at City Hall. 6 fire extinguishers were serviced

5 fire assembly signage installed in the Divisions

Completed repairs on the leaking roof in the office of the Town Clerk and Mayor Nakawa

Replaced the door at the KCCA mortuary which was broken

Repaired and redistributed 40 office chairs

Carried out fumigation in 11

administrative premises

Procured Executive tables for the Officers

Learning & development at the ESB

Procured 152 ordinary high back chairs

for staff and 45 low back chairs for clients

FLEET & TRANSPORT

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

MANAGEMENT
Consumed Fuel worth UGX 1.03Bn,
representing an increase of 2% from the
previous Qtr.

Reasons for Variation in performance

No variations

Total	15,858,419
Wage Recurrent	6,087,160
Non Wage Recurrent	1,809,271
AIA	7,961,989

Output: 38 Financial Systems Development

Item	Spent
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Reasons for Variation in performance

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
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	15,858,419
Wage Recurrent	6,087,160
Non Wage Recurrent	1,809,271
AIA	7,961,989

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 41 Policy, Planning and Legal Services

	Item	Spent
Enforcing compliance to city laws	LAW ENFORCEMENT AND SECURITY	
Enforcing compliance to city laws	Parking	2,377,255
	• Impounded 81 vehicles belonging to 81 people (79.F,2.M) from the 5 Divisions for pavement parking and 17 motorcycles for operating in illegal stages.	60,475
	• Arrested 10 suspects (3.F,7 M) for pavement parking	2,872
	Trade order	113,506
	• Out of 1363 vendors arrested for illegal street vending, 707 (85.F, 600.M 22	64,700
	221102 Contract Staff Salaries (Incl. Casuals, Temporary)	10,451
	221103 Allowances	77
	221002 Workshops and Seminars	
	221005 Hire of Venue (chairs, projector, etc)	
	221009 Welfare and Entertainment	
	221012 Small Office Equipment	
	221017 Subscriptions	

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Juveniles) arraigned at City Hall Court	223004 Guard and Security services	376,442
• 89,838 items impounded and taken to the KCCA offices in Nakawa for custody	227001 Travel inland	4,637
Physical planning standards and development control	227002 Travel abroad	81,195
• Served 15 Enforcement Notices in the 5 Divisions	282101 Donations	2,640
• 157 impounds,	282104 Compensation to 3rd Parties	470,862
• Sealed off 06 place		
• 6 arrests (1F,5M),		
• Removed or demolished 110 shanty and unapproved structures in 57 operational areas all over the city		
Impounds of stray animals		
• Impounded 735 animals from the 5 Divisions of the CBD; ie 119 H/cattle, 557 Goats and 59 Sheep		
Public Health assignments/ solid waste		
• Served Health Improvement notices to 42 establishments		
• Used 8 seals to close off business premises that did not meet the required Public Health Standards.		
• Arrested 17 suspects(.3..F,14.M) from the 5 Divisions and arraigned them in the City Hall Court		
• Impounded 03 items.		
• Sealed 23 schools for not having the minimum required standards to operate a school.		
• 356 items impounded,		
• 115 notices served .		
• Supported the Directorate of Gender to rid the streets of CBD of street children and 70 children 4 females (caretakers of street children) arrested for obstructing the operation		
Revenue Collection support		
• No taxis/ special hires impounded for defaulting on road user fees;		
• Sealed 4,804 business due to failure to renew their trading licenses;		
• Arrested 16 suspects (.1.F,15M) from Central and Nakawa Divisions for breaking KCCA seals.		
Noise Pollution		
• Visited 136 facilities in the 5 Divisions		
• Issued minimizing notice to 30 facilities.		
• Issued stopping notices 05 facilities		

PROSECUTION

During Q3, prosecution Unit carried out:

- Registered number of cases were 1,096 ; 829 convictions (43F,786M); 0 acquittals; 29 dismissals (M26, F3); 238 ongoing (M227, F11); o 0 withdraws
- UGX27.4M generated as fines from cases prosecuted

LITIGATION

During Q3, Litigation Unit carried out:

- Paid UGX257M by KCCA in compensations

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

- Received 7 Statutory notices.
 - Concluded the following cases: 5 cases settled by consent, 2 Judgments passed in favor of and 1 against KCCA
 - Handled 88 cases
- CLERK TO AUTHORITY**
Coordinated:
- Authority level meetings held
Held 6 General meetings; 3 Ordinary Authority meetings attended by 102 people (41F,61M); 2 Special Authority meetings attended by 52. people (16.F,36.M) with 1 resumed council; 3 Authority Committee meetings attended by 26. people (12.F,14.M)
 - Division Urban council meetings; 27 Committee meetings; 1 Special Council meetings; 6 Ordinary Council meetings; 4 Public Accounts Committee meetings
 - Valuation Court; 1 meeting attended by . 8 people (2.F,6.M) and 2 press conferences
 - Travels; 4 travels;
 - Field visits; Held 2 visits
 - Trainings; 2 Trainings 23.people (11.F,12.M) participated and 4 sensitization programs; No events held
 - Delegations hosted; No delegations received
- POLICY DEVELOPMENT**
Policy development:
- Drafted/reviewed; 1 regulation; 2 guidelines; 3 Policies; 6 Ordinances; 3 Trainings ; 3 Cabinet memos drafted; 55 Policy Development Engagements
- LEGAL ADVISORY SERVICES**
- Handled 77 contracts
 - Cleared and signed 55 Contracts.
 - 9 contracts were pending clearance by the Solicitor General.
 - 13 contracts pending signature by contractors
 - Signed 13 MOUs
 - Rendered 15 Legal Opinions
 - Generated and submitted 12 weekly reports

Reasons for Variation in performance

Total	3,565,113
Wage Recurrent	0
Non Wage Recurrent	10,451
<i>A/A</i>	3,554,661

Arrears

Output: 99 Arrears

Item	Spent
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Reasons for Variation in performance

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 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	3,565,113
		Wage Recurrent	0
		Non Wage Recurrent	10,451
		AIA	3,554,661

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Financial statements prepared and submitted	Directorate of Treasury services: Monitoring of budget implementation and reporting. • UGX 56.14 Bn (GoU UGX.35.35Bn, URF UGX5.38. Bn and NTR UGX15.41Bn) allocated to the various Directorates for work plan implementation. • Verified all procurement and expenditure requisitions working closely with budget liaison officers in line with approved budgets and work plans. • Monitored budget/work plan execution and funds absorption to ensure that work plans implemented within timelines using availed finances. • Cumulative absorption rate of released funds for budget implementation stood at 73%. Finalization of Budget estimates and Ministerial Policy Statement for the FY 2018/19 • Participated in the preparation and consolidation of the final budget estimates incorporating the final budget call circular changes • Submitted the Final budget estimates and Ministerial Policy statement for FY 2018/19 to relevant Authorities. • Proposed budget for FY 2018/19 is UGX 479.94 Bn (GoU.UGX170.96Bn, URF.UGX34.9Bn, KIIDP2.UGX157.26Bn. and NTR.UGX116.82Bn) Accountability for Revenue Collections • Carried out reconciliation of revenue collection bank account and conducted monthly performance review engagements with collecting agent (URA). • Prepared and submitted periodic revenue collection reports to management and other stake holders for action.	Item 211101 General Staff Salaries 211103 Allowances 221002 Workshops and Seminars 221017 Subscriptions 223002 Rates 225001 Consultancy Services- Short term 282102 Fines and Penalties/ Court wards	Spent 5,691 1,018 17,610 8,888 158,879 6,089 623

Reasons for Variation in performance

The cumulative NTR collection for period July 2017 to March 2018 is UGX 64.72 billion. This is against the expected collection target of UGX90.43 billion for the same period, giving a shortfall of UGX 25.71 billion

- Shortfall in NTR collections

Revenue shortfall of UGX 4.8Bn affecting implementation programs and activities funded from NTR.

Total	198,796
Wage Recurrent	0
Non Wage Recurrent	0
<i>AIA</i>	198,796

Output: 41 Policy, Planning and Legal Services

Item	Spent
282104 Compensation to 3rd Parties	152,226

Vote:122

 Kampala Capital City Authority

QUARTER 3: 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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Reasons for Variation in performance

Total	152,226
Wage Recurrent	0
Non Wage Recurrent	152,226
AIA	0
Total For SubProgramme	351,022
Wage Recurrent	0
Non Wage Recurrent	152,226
AIA	198,796

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 38 Financial Systems Development

Item	Spent
221002 Workshops and Seminars	27,236
221016 IFMS Recurrent costs	11,026

Reasons for Variation in performance

Total	38,261
Wage Recurrent	0
Non Wage Recurrent	38,261
AIA	0

Output: 39 Internal Audit Services

Reviewing processes, payments and carrying out audits

Q3, Internal Audit handled:

- Completed 5 process audits and reports issued
- 3 process audits ongoing
- 5 deferred
- 109 pre-payment reviews undertaken.
- Various Risk Management Activities undertaken.

Activities finalized and reports submitted

- Review of the KCCA Mechanical Yard Operations
- Audit of Cash Office Operations
- Review of 2 016/17 Financial statements
- Pensions Review (Jan to Dec 2017)
- Review of the Fecal Sludge Project Activities.

Field work activities finalized, reports being compiled

- Audit of Outdoor Advertising Activities from July 2016 to Jan 2018
- Kamwokya P/s sponsorships and other operations
- Reviewing of the strategic plan implementation process still in progress

Item	Spent
221002 Workshops and Seminars	5,840

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Deferred activities

- Audit of 2 selected P/s
- Payrolls Audit
- Half Year Performance Review
- Audit of Tourism & Library activities.
- Review of the Youth Fund and Youth Livelihood Programme Activities
- Claims handled
- 14 pension and salary Arrears Claims review
- 95 pre-payment Review of Payment Claims and recommendations made to management.
- Risk Profiling, follow up and reporting
- reviewed the key corporate risks highlighted
- incorporation of mitigation strategies implementation in Q3 Risk Management report.
- reviewed the implementation of Risk Mitigation measures for all risks on the profiles of DESS, DAHR, DPHE solid waste management unit & partial review for risks on the profile for KIIDP – Infrastructure, Resettlement Action Planning (RAP).
- Conduct Risk Management Sensitizations
- Risk Management sensitization for Education and Social Services, and solid waste management.
- Disaster Risk Reduction
- Drafted ToR for disaster risk management committees for Kampala city in line with the National Policy for Disaster preparedness and Management – 2010.
- Held a meeting with the Commissioner Disaster Preparedness and Management and two principal Disaster risk officers Office of the Prime Minister.
- Coordinated the review and finalized the concept note for food security risk and vulnerability assessments for Kampala in liaison with directorates of GCSP, DPHE, SMBD, DPP (GIS) and World Food Programme.
- Held 1st workshop where KCCA staff trained by WFP on food security, risk assessments, methodology, work plan, tools and approach to be adopted in the food security risk assessments during the workshop.
- Coordinated and attended the consultative meeting for UNAM project aimed at mapping all urban natural assets in Kampala. A draft report and guidelines have been submitted by consultant and are currently under review by ICLEI, KCCA (DPP, SMBD, RMU, DPHE).
- Drafted tentative programmes in liaison with UNISDR for the 1st stakeholder engagements where the outcomes of the

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

preliminary Disaster Risk Management assessments for Kampala will be presented, Multi hazard risk profile for Kampala (UNDP) and Resilience Action planning to be presented.

- Attended National DRM platform meetings organized by OPM
- Attended DRM several International and National trainings and engagements;

Reasons for Variation in performance

No variations

Total	5,840
Wage Recurrent	0
Non Wage Recurrent	5,840
AIA	0
Total For SubProgramme	44,101
Wage Recurrent	0
Non Wage Recurrent	44,101
AIA	0

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

Developing procurement systems	Item	Spent
	PDU • Received 539 procurement requisitions of which 393 were Micro and 146 Macro Handled the following procurements: o 219 supplies o 312 services o 8 works • Held 18 contracts committees meetings • Facilitated Contracts committee meetings with UGX.554,900 • Concluded/ awarded 520 micro procurement contracts • Concluded/ awarded 70 macro procurement contracts • Prequalified 326 suppliers for works, supplies and services. • Submitted 3 procurement reports to PPDA • Had 2 procurement systems development • Maintained 4 members on the contracts committee There was no procurement system developed	

Reasons for Variation in performance

No variations

Total	0
Wage Recurrent	0
Non Wage Recurrent	0

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 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
			AIA 0
Output: 39 Internal Audit Services			
		Item	Spent
		221017 Subscriptions	3,493
<i>Reasons for Variation in performance</i>			
		Total	3,493
		Wage Recurrent	0
		Non Wage Recurrent	3,493
		AIA	0
Output: 40 Communications and Public Relations strategies			
Public relations strategies developed	Public and Corporate Affairs Communication, Publicity And Media Relations •700,000 organic active followers on social media platforms. •introduced the KCCA WhatsApp where we interact with City residents in real time. •Organised over 72 media appearances with various media houses featuring a number of KCCA directorates •generated and published 6 articles in the Newspapers Vision, Daily Monitor and Observer about KCCA activities. •produced content for updating KCCA's 7 online outlets and pages including the website •Participated in the 32nd NRM Liberation Day Celebrations in Arua District at Booma Grounds.	Item	Spent
		212101 Social Security Contributions	1,844
		221001 Advertising and Public Relations	206,300
		221005 Hire of Venue (chairs, projector, etc)	3,864
	No Public relations strategies developed		
<i>Reasons for Variation in performance</i>			
No variations.			
No variations			
		Total	212,007
		Wage Recurrent	0
		Non Wage Recurrent	50,060
		AIA	161,947
Output: 41 Policy, Planning and Legal Services			
Enforcing compliance to city laws	Strategy Strategy Management Finalized and submitted KCCA Ministerial Policy Statement 2018/19 to MoFPED and laid at Parliament. KCCA MPS 2018/19 scored 7th position out of 142 MDAs country wide by EOC. KCCA Strategic Plan FY 2019/20 - 2024/2025 review, ToR developed Boda Boda, inter-ministerial Committee	Item	Spent
		222001 Telecommunications	115,224
		223001 Property Expenses	28,678
		223002 Rates	46,045
		225001 Consultancy Services- Short term	536,202
		227002 Travel abroad	88,067
		282101 Donations	1,000

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

was formulated and different ministries and stakeholders are still being engaged Organizing TPC, MEC and Executive briefs and reports.

Research
Developed Concept notes on; Food security Risk and Vulnerability Assessment for Kampala with support from the World Food Programme; Open Street mapping by the world Bank; Making Cities resilient and sustainable; Implementing the Sendai Framework at local level with support from EU/UNISDR.

Developed business Case for Local Revenue Expansion, under review.

Co-ordinated Mid-term Evaluation for KIIDP2 was carried out.

Launched Climate Change Project on 13th March 2017

Business Development
Launched the Kampala Metropolitan Local Economic Development Public Private Partnership Projects
Submitted 5 KCCA PPP projects to the PPP Unit in MOFPED for registration (Solid Waste Management, Re-development of the Old Taxi Park, Cable Car, Annuity Roads and Markets improvement projects)

udit
Q3, Internal Audit handled:

- Completed 5 process audits and reports issued
- 3 process audits ongoing
- 5 deferred
- 109 pre-payment reviews undertaken.
- Various Risk Management Activities undertaken.

Activities finalized and reports submitted

- Review of the KCCA Mechanical Yard Operations
- Audit of Cash Office Operations
- Review of 2 016/17 Financial statements
- Pensions Review (Jan to Dec 2017)
- Review of the Fecal Sludge Project Activities.

Field work activities finalized, reports being compiled

- Audit of Outdoor Advertising Activities from July 2016 to Jan 2018
- Kamwokya P/s sponsorships and other operations
- Reviewing of the strategic plan implementation process still in progress

Deferred activities

- Audit of 2 selected P/s
- Payrolls Audit
- Half Year Performance Review
- Audit of Tourism & Library activities.
- Review of the Youth Fund and Youth

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Livelihood Programme Activities
 Claims handled
 • 14 pension and salary Arrears Claims review
 • 95 pre-payment Review of Payment Claims and recommendations made to management.
 Other activities undertaken;
 Risk Profiling, follow up and reporting
 • reviewed the key corporate risks highlighted
 • incorporation of mitigation strategies implementation in Q3 Risk Management report.
 • reviewed the implementation of Risk Mitigation measures for all risks on the profiles of DESS, DAHR, DPHE solid waste management unit & partial review for risks on the profile for KIIDP – Infrastructure, Resettlement Action Planning (RAP).
 Conduct Risk Management Sensitization

Reasons for Variation in performance

No variations

	Total	815,216
Wage Recurrent		0
Non Wage Recurrent		554,950
AIA		260,266
Total For SubProgramme		1,030,716
Wage Recurrent		0
Non Wage Recurrent		608,503
AIA		422,213

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Renovation of City Hall . Human resource development	Completed repairs on the leaking roof in the office of the Town Clerk and Mayor Nakawa Replaced the door at the KCCA mortuary which was broken Repaired and redistributed 40 office chairs Carried out fumigation in 11 administrative premises STAFF IMPROVEMENT INITIATIVES 137 staff attended 12 training programs; Internal Programs 115 staff, External programs 22 staff Attended the mid-term review exercise on the FK Norway project. KCCA staff are in Kigali on secondment for this exchange program. 60 staff taken to the KCCA agricultural centre in Kyanja for exposure to the programs and opportunities that are provided in the agricultural sector. Training materials for a structured revenue curriculum developed. Course outlines shall be finalized in Q4 Monthly programs were conducted for a total of drivers. Provided training defensive driving lessons for 10 drivers.	Item 221003 Staff Training 228001 Maintenance - Civil	Spent 14,022 120,083

Reasons for Variation in performance

No variations

Total	134,105
GoU Development	24,504
External Financing	0
AIA	109,601

Output: 41 Policy, Planning and Legal Services

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Item	Spent
Project planning and monitoring activities Establishing kampala Development Corporation(KDC)	Strategy Management Finalized and submitted KCCA Ministerial Policy Statement 2018/19 to MoFPED and laid at Parliament.	221011 Printing, Stationery, Photocopying and Binding	100
Finalising project proposals for KDC	KCCA MPS 2018/19 scored 7th position out of 142 MDAs country wide by EOC.	225001 Consultancy Services- Short term	17,364
Starting setting up activities for KDC Project monitoring and inspection grant under LGMSD.	KCCA Strategic Plan FY 2019/20 - 2024/2025 review, ToR developed Boda Boda, inter-ministerial Committee was formulated and different ministries and stakeholders are still being engaged Organizing TPC, MEC and Executive briefs and reports. Research Developed Concept notes on; Food security Risk and Vulnerability Assessment for Kampala with support from the World Food Programme; Open Street mapping by the world Bank; Making Cities resilient and sustainable; Implementing the Sendai Framework at local level with support from		

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QUARTER 3: Outputs and Expenditure in Quarter

EU/UNISDR.
 Developed business Case for Local Revenue Expansion, under review.
 Co-ordinated Mid-term Evaluation for KIIDP2 was carried out.
 Launched Climate Change Project on 13th March 2017
 Business Development
 Launched the Kampala Metropolitan Local Economic Development Public Private Partnership Projects
 Submitted 5 KCCA PPP projects to the PPP Unit in MOFPED for registration (Solid Waste Management, Re-development of the Old Taxi Park, Cable Car, Annuity Roads and Markets improvement projects)

Establishing kampala Development Corporation(KDC) Finalising project proposals for KDC Starting setting up activities for KDC
 As at 31st March, 2018, the overall physical progress was 96.8% with 96.8% of the project duration elapsed. Fairway Junction the first project site was finally handed over to KCCA following expiry of the defect liability on 15th March 2018. The second site consisting of Kira road and Kabira junction will be handed over after 15th April 2018 when its defects liability period expires. Bwaise Junction /Mambule road and Makerere Hill road are within the defects liability period with the latter having been handed to KCCA on 10th January 2018. All the completed four sites have so far performed satisfactorily. The last project site of Bakuli-Nakulabye-Kasubi road is nearing substantial completion. The contractor is expected to hand over the road on the 30th April 2018; the project end date.
 over 117.95Km of road had been designed under batch 2 roads' design contract by M/s SMEC. This is higher than the planned 93.2Km in the PAD representing 126.5% progress under the design of roads and junctions. The available funding for batch 2 road improvement will only fund a total of 21.4 km (Lukuli, Kulambiro ring, Lweza-Bunamwaya-Kabusu, Nakawa-Ntinda and Acacia Avenue roads) prioritized roads representing 18.14% of the designed roads. The prioritized roads were grouped into 3 lots tender

Reasons for Variation in performance

No variations
 No variations

Total	17,464
GoU Development	17,464

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QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
<i>Capital Purchases</i>			
Output: 76 Purchase of Office and ICT Equipment, including Software			
		Item	Spent
		312202 Machinery and Equipment	45,559
<i>Reasons for Variation in performance</i>			
		Total	45,559
		GoU Development	45,559
		External Financing	0
		AIA	0
		Total For SubProgramme	197,129
		GoU Development	87,528
		External Financing	0
		AIA	109,601
		GRAND TOTAL	21,046,500
		Wage Recurrent	6,087,160
		Non Wage Recurrent	2,624,552
		GoU Development	87,528
		External Financing	0
		AIA	12,247,261

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 Kampala Capital City Authority

QUARTER 4: 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

Capacity building for staff-Training, Renovation of City Hall.	Item	Balance b/f	New Funds	Total
Capacity building for staff-training ,Renovation of city hall.	211101 General Staff Salaries	1,002,118	0	1,002,118
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	4,878,011	0	4,878,011
	211103 Allowances	42,427	0	42,427
	212101 Social Security Contributions	1,346,283	0	1,346,283
	212102 Pension for General Civil Service	27,484	0	27,484
	213001 Medical expenses (To employees)	(12,406)	0	(12,406)
	213002 Incapacity, death benefits and funeral expenses	2,718	0	2,718
	213004 Gratuity Expenses	2,229,600	0	2,229,600
	221002 Workshops and Seminars	(98,885)	0	(98,885)
	221003 Staff Training	712	0	712
	221009 Welfare and Entertainment	70,776	0	70,776
	221011 Printing, Stationery, Photocopying and Binding	48,423	0	48,423
	222001 Telecommunications	11,971	0	11,971
	223005 Electricity	29,882	0	29,882
	224004 Cleaning and Sanitation	37,771	0	37,771
	226001 Insurances	(46,640)	0	(46,640)
	227004 Fuel, Lubricants and Oils	94,184	0	94,184
	228001 Maintenance - Civil	53,977	0	53,977
	228002 Maintenance - Vehicles	93,844	0	93,844
	282104 Compensation to 3rd Parties	(13,000)	0	(13,000)
	Total	9,799,252	0	9,799,252
	Wage Recurrent	3,576	0	3,576
	Non Wage Recurrent	1,298,434	0	1,298,434
	AIA	8,449,258	0	8,449,258

Vote:122 Kampala Capital City Authority

QUARTER 4: Revised Workplan

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

Outputs Provided

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
Enforcing compliance to city laws				
Enforcing compliance to city laws	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2,119,267	0	2,119,267
	211103 Allowances	137,825	0	137,825
	221002 Workshops and Seminars	34,411	0	34,411
	221005 Hire of Venue (chairs, projector, etc)	(40,609)	0	(40,609)
	221009 Welfare and Entertainment	19,791	0	19,791
	221012 Small Office Equipment	19,698	0	19,698
	221017 Subscriptions	9,923	0	9,923
	223004 Guard and Security services	132,694	0	132,694
	227001 Travel inland	21,211	0	21,211
	227002 Travel abroad	104,526	0	104,526
	282101 Donations	(2,640)	0	(2,640)
	282104 Compensation to 3rd Parties	911,978	0	911,978
	Total	3,468,074	0	3,468,074
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(316,789)</i>	<i>0</i>	<i>(316,789)</i>
	<i>AIA</i>	<i>3,143,479</i>	<i>0</i>	<i>3,143,479</i>

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

	Item	Balance b/f	New Funds	Total
Financial statements prepared and submitted.				
Financial statements prepared and submitted	211101 General Staff Salaries	8,954	0	8,954
	211103 Allowances	59,344	0	59,344
	221002 Workshops and Seminars	37,603	0	37,603
	221016 IFMS Recurrent costs	131,205	0	131,205
	221017 Subscriptions	7,932	0	7,932
	222003 Information and communications technology (ICT)	60,195	0	60,195
	223002 Rates	62,927	0	62,927
	225001 Consultancy Services- Short term	43,698	0	43,698
	228003 Maintenance – Machinery, Equipment & Furniture	8,615	0	8,615
	282102 Fines and Penalties/ Court wards	4,858	0	4,858
	Total	425,330	0	425,330
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>165,523</i>	<i>0</i>	<i>165,523</i>
	<i>AIA</i>	<i>283,391</i>	<i>0</i>	<i>283,391</i>

Vote:122

 Kampala Capital City Authority

QUARTER 4: 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: 38 Financial Systems Development

	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	(5,236)	0	(5,236)
	221016 IFMS Recurrent costs	(11,026)	0	(11,026)
	Total	(16,261)	0	(16,261)
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>22,000</i>	<i>0</i>	<i>22,000</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 39 Internal Audit Services

	Item	Balance b/f	New Funds	Total
Reviewing processes, payments and carrying out audits	221002 Workshops and Seminars	2,051	0	2,051
Reviewing processes, payments and carrying out audits	221007 Books, Periodicals & Newspapers	1,004	0	1,004
	221017 Subscriptions	3,493	0	3,493
	Total	6,548	0	6,548
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>34,696</i>	<i>0</i>	<i>34,696</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>34,000</i>	<i>0</i>	<i>34,000</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	212101 Social Security Contributions	758	0	758
Public relations strategies developed	221001 Advertising and Public Relations	54,902	0	54,902
	221005 Hire of Venue (chairs, projector, etc)	10,029	0	10,029
	Total	65,688	0	65,688
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>117,559</i>	<i>0</i>	<i>117,559</i>
	<i>AIA</i>	<i>26,209</i>	<i>0</i>	<i>26,209</i>

Vote:122 Kampala Capital City Authority

QUARTER 4: 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)	49,556	0	49,556
Enforcing compliance to city laws	221009 Welfare and Entertainment	9,235	0	9,235
	221017 Subscriptions	8	0	8
	222001 Telecommunications	(18,371)	0	(18,371)
	223001 Property Expenses	33,370	0	33,370
	223002 Rates	231,171	0	231,171
	225001 Consultancy Services- Short term	408,500	0	408,500
	227002 Travel abroad	16,433	0	16,433
	282101 Donations	4,500	0	4,500
	Total	734,402	0	734,402
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>(120,947)</i>	<i>0</i>	<i>(120,947)</i>
	<i>AIA</i>	<i>693,110</i>	<i>0</i>	<i>693,110</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	6,165	0	6,165
Renovation of City Hall .	228001 Maintenance - Civil	294,918	0	294,918
	Total	301,084	0	301,084
	<i>GoU Development</i>	<i>11,152</i>	<i>0</i>	<i>11,152</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>289,932</i>	<i>0</i>	<i>289,932</i>

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
Establishing kampala Development Corporation(KDC)	221005 Hire of Venue (chairs, projector, etc)	122,816	0	122,816
Finalising project proposals for KDC	221011 Printing, Stationery, Photocopying and Binding	4,798	0	4,798
Starting setting up activities for KDC	225001 Consultancy Services- Short term	25,930	0	25,930
Project planning and monitoring activite	Total	153,545	0	153,545
Project monitoring and inspection grant under LGMSD.	<i>GoU Development</i>	<i>153,545</i>	<i>0</i>	<i>153,545</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 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
<i>Capital Purchases</i>				
Output: 76 Purchase of Office and ICT Equipment, including Software				
	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	51,681	0	51,681
	Total	51,681	0	51,681
	<i>GoU Development</i>	<i>51,681</i>	<i>0</i>	<i>51,681</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	14,834,306	0	14,834,306
	<i>Wage Recurrent</i>	<i>3,576</i>	<i>0</i>	<i>3,576</i>
	<i>Non Wage Recurrent</i>	<i>1,234,476</i>	<i>0</i>	<i>1,234,476</i>
	<i>GoU Development</i>	<i>216,378</i>	<i>0</i>	<i>216,378</i>
	<i>External Financing</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>AIA</i>	<i>12,886,135</i>	<i>0</i>	<i>12,886,135</i>