

Vote:122 Kampala Capital City Authority

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

		Approved Budget	Released by End Q 1	Spent by End Q1	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	62.387	15.597	14.290	25.0%	22.9%	91.6%
	Non Wage	78.552	55.138	10.758	70.2%	13.7%	19.5%
Dev't.	GoU	2.057	1.115	0.367	54.2%	17.8%	32.9%
	Ext. Fin.	0.385	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		142.997	71.850	25.415	50.2%	17.8%	35.4%
Total GoU+Ext Fin (MTEF)		143.381	71.850	25.415	50.1%	17.7%	35.4%
	Arrears	0.167	0.167	0.115	100.0%	69.1%	69.1%
Total Budget		143.548	72.017	25.530	50.2%	17.8%	35.5%
<i>A.I.A Total</i>		0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		143.548	72.017	25.530	50.2%	17.8%	35.5%
Total Vote Budget Excluding Arrears		143.381	71.850	25.415	50.1%	17.7%	35.4%

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	143.38	71.85	25.41	50.1%	17.7%	35.4%
Total for Vote	143.38	71.85	25.41	50.1%	17.7%	35.4%

Matters to note in budget execution

Directorate of Legal Affairs

Challenges

- Political will and escapism on trade order and other pertinent issues
- Failure to adhere to legal guidance amongst directorates
- Lack of engagement in project design
- Fear for legal processes especially amongst would be testimony givers in court.

Budget Execution

The annual allocation to this sector was 19.1 Bn

- legal services annual budget was 5.66 Bn ,Q1 release was 2.65Bn and absorption was 1.71Bn , thereby representing and absorption rate of 64%
- Political Governance annual budget is 13.42Bn, Q1 release was 3.42Bn and absorption was 3.42Bn, thereby representing and absorption rate of 95%

Legal Narrative

Prosecution.

- 1090 legal proceedings were handled of which 857 were convictions, 33 dismissals, 4 cases withdrawn, and 196 cases dismissed.
- Generated UGX 70.8 M fines from prosecuted cases.

Civil litigation

- Issued 3 Statutory Notices.

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-Handled 145 cases of which 5 were new, 11 concluded in favour of KCCA, 4 against KCCA, and 6 settled by consent
 -Paid UGX 1.35 Bn arising out of cases and also UGX 14.4 M was recovered from cases ruled in favour of KCCA.

Clerk to Authority

-Held an ordinary Authority meeting
 -Held 9 Authority Committee meetings
 -Held 6 division committee meetings

Joint Committee meetings

-Held 1 Business Committee meeting

-Special Council meetings

-Held 2 ordinary Council meetings

Policy Advisory Services.

-7 new bills and ordinances drafted and reviewed

-6 ordinances were cleared

-Drafted 4 new policies

-8 legal advice rendered

-Held 15 successful consultative engagements

-One statutory instruments and regulations were reviewed

-Facilitated 2 trainings

Legal advisory services.

-70 contracts were duly signed.

-4 contracts pending clearance by Solicitor General

-7 Contracts pending signature by contractors.

-5 Legal opinions rendered.

-Signed 5 MOUs.

Law enforcement and security.

-Executed 1,840 Arrests

Administration and Human Resource

Challenges

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Budget Execution

- Annual Allocation to this sector was 77.1Bn, Q1 release was 23Bn, and absorption was 20.77Bn, thereby representing an absorption rate of 87%

Human Resource Management Narrative

Enhance Staff Competence

-4 staff engagements/team building programs were conducted and reports prepared.

-Conducted a training Satisfaction survey of which the analysis and report FY2017/18 were prepared with key recommendations.

-Conducted the Contracts Management training which benefitted 45 staff benefitted 25% were female and 75% were male.

-Coordinated external trainings worth USD 75272 whereby 39 staff (20F,19M) benefitted.

-Conducted 3 knowledge moments attended by 32 staff (18F,14M).

-Engaged 401 interns (183M,217F) for service training

Enhance staff wellness

-Processed and paid UGX 716M for staff Medical Insurance services

-Enrolled 1,459 principals and 1330 dependents on various medical schemes

-Held a meeting with the service providers to agree on the payment plan.

-Processed 2 claims worth UGX 5.9M and UGX 1.3M

-Processed UGX 2.3M for 16 staff (F-11, M-5) who accessed counselling services from service providers.

-Conducted 2 health sensitization tips to staff.

-Continuously coordinated Cheza fitness program at city hall and divisions whereby 1837 (F-1378, M- 459) participants attended.

-UGX 865M were processed for supply of staff drinking water (water bottles, Rental charge and Disposable cups).

-Social and moral support was given to 5 Sick staff.

-Processed and paid UGX 7.7M as facilitation for burial arrangements and lost staff.

Compensation and Benefits

-Processed and paid salary worth UGX 13.8 Bn for 1216 KCCA staff.

-Processed and paid UGX 345M for 438 health workers as top allowance.

-Processed and paid salary worth UGX 2.1 Bn for 1256 primary teachers

-Processed and paid salary worth UGX 4.15 Bn for 1445 secondary school teachers

-Processed and paid salary worth UGX 888.4M for 316 tertiary tutors

-Processed and paid salary worth UGX 1.47Bn for 445 health workers

-Processed 67 pensioner's gratuity worth UGX 1.8Bn.

-A total of 9 staff gratuity was process of UGX 371million

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- Processed monthly pension worth UGX 1.42Bn for 1820 pensioners.
- Reviewed the pensioner's data base and the current number of pensioners is 1822, (1028M,794F)
- Submitted the declaration of Vacant positions in the Directorate of Education and Social Services to Education Service Commission.
- By end of quarter, staffing levels stood at 1192 staff (777M,415F) of which 5 exited the Authority, 3 resigned, 1 expired contract and 1 Passed on.
- ongoing data capture for all available jobs.
- Improve KCCA Properties (Major renovations)
 - Revised the BOQ for the construction of city hall main gate.
 - BOQ finalized for the facelift of Nakawa Mayor's office
 - Procurement for the Improvement of the front side of the Lord Mayor's Parlour including the Deputy Lord Retooling
- Procured 111 office chairs (91 for staff and 20 for visitors) and tables KCCA offices worth UGX 15,458,000.
- Procured stationery worth UGX 78,850,000 for efficient office operation
- Staff Occupational Safety
 - Provided PPE and uniforms to KCCA staff
 - Ensured maintenance of all fire safety equipment are maintained
- Fleet and Risk Management
 - Commenced valuation process for KCCA fleet
 - Carried out trial implementation of automation of the fleet management process of which data will be reviewed.
 - A new format was generated for the coordination of Authority Fleet Usage.
 - Conducted driver's sensitization and training programs

Treasury Services

Challenges

Unstable E-citie system that affects the ability to extract E-citie revenue collection reports to support Prompt revenue reconciliation with reports from E-tax (URA).

- Delay in processing Donor funded project related suppliers due to acquisition of approvals from the Accountant General to deactivate the matching requirements of IFMS system.
- Reconciliation of Bank accounts due to continued transfer of external Funds on the Sub- TSA especially from the project account and KIIDIP 2

Budget Execution

- This sector was allocated an annual budget of 1.18Bn. Q1 release was 600M , and absorption was 425M,thereby representing and absorption rate of 71%

Treasury Services Narrative

Monitoring of budget implementation and reporting (KCCA Budget) FY 2019/20

- Processed UGX 87.72 billion as Payments for employee costs, transfers, goods and supplies and capital expenditure
- Allocated Expenditure limit of 242.05 billion for Wage, Nonwage, Development & External (KIIDP -2) allocated.
- Prepared daily, weekly expenditure performance reports, presented and issued to directorates.
- Prepared, and Presented the Cash and Accrual Financial reports.

Accountability for Revenue Collections

- Presented and issued daily, weekly revenue performance reports to directorates.

Cash Management of E cash and Banks

- Processed Off Budget Financing payment through BBS
- Settlement of KCCA Financial Obligations and Commitment
- Processed all the authority payments worth UGX 75.1 Bn of GOU

Planning and processing of Project Finances

- Supported off budget financing advances from various donor's activities implemented in KCCA

Facilitation for year-end reporting (2018/19 financials, Audits) and others

- Facilitated the inter directorate preparation of financial statements for the FY 2018/19

Team building activities

- Held 3 learning hour staff motivational engagements aimed at Staff motivation and bonding to enhance performance

Maintenance of Financial Managements systems (IFMS, E Cash, Asset management)

- Initiated the Procurement for an Asset management system

-Update for the KCCA Asset Register

- Processed the renewal of SUN Systems Licenses
- Prepared and organized valuation of KCCA Vehicles fleet by the Chief Mechanical Engineer

Subscription to professional bodies

- 16 (M, F) Staff attended the ICPAU professional engagements (7 M, F) Staff attended the ICPAU Economic forum 2019 and 9 M, F) Staff attended the ICPAU Annual Seminar 2019).

Counter party funding for various projects

- Prepared the counter funding of KCCA KIIDP 2, AFDB, EU and other projects incidental costs

INFORMATION AND COMMUNICATION TECHNOLOGY DEPARTMENT

Challenges

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Budget Execution
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ICT DEPARTMENT NARRATIVE
Bids for 53 CCTV cameras opened, SAMAGA ICT & Energy Co. Ltd awarded contract, cameras installed.
-Concept Note developed for TOR consultant procurement, bids sent out and awaiting report from Contracts Committee.
-Initiated procurement of 78 computes
-Uploaded property rates information, Document Management Module and built capacity of users
-Engaged stakeholders for Smart City strategy formulation, consultant procurement ongoing.
-Procured printers
-Acquired 50 mice and 52 UPS batteries
-Upgraded SMS Platform
-Procured a service provider providing dedicated secure web hosting
-Call cost control software procured & upgrades underway
-Processed Payments for security licenses

Directorate of Internal Audit

Challenges

Budget Execution

The annual Budget allocation was 217M, Q1 release was 143M, and absorption was 38M, thereby representing and absorption rate of 24%

Internal Audit Narrative

-Observed end of year stock taking and issued the report thereof.
-Finalized Audit for governance review and a report issued
-Audited 3 primary schools and reports issued in relation to Buganda road P/S, Mengo P/S and Kisaasi P/S
-Completed and issued report on Scaling up comprehensive HIV/AIDS Services in Kampala Project
-Completed several reviews for the Residual Salary Arrears
-Conducted Pre-Audits reviews for Works, suppliers and Services
-Prepared and submitted the Statutory Internal Audit report with updates to various oversight bodies
-Conducted reviews on prepayment review of Gratuity & Pension Arrears.
-Finalized audit report for Pension payroll & Gratuity Management system Jan to Dec 2018
Carry out special audits
-Prepared a report on Value for Money audit of removal of Lord Mayor from Office in 201

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	
1.916 Bn Shs	SubProgram/Project :01 Administration and Human Resource
	Reason: Bill of September 2019 for CUGs are being processed for payment. Arrear payment is being pre -Audited. Portion of Pension to be absorbed in Q2. Certificates are being pre-Audited awaiting payment processing . Motor insurance is under procurement.
Items	
763,231,382.000 UShs	212102 Pension for General Civil Service

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Reason: Portion of Pension to be absorbed in Q2	
693,589,599.000 US\$	212101 Social Security Contributions
Reason: Arrear payment is being pre -Audited	
255,128,208.000 US\$	226001 Insurances
Reason: Motor insurance is under procurement.	
97,826,896.000 US\$	228001 Maintenance - Civil
Reason: Certificates are being pre-Audited awaiting payment processing	
39,618,511.000 US\$	222001 Telecommunications
Reason: Bill of September 2019 for CUGs are being processed for payment.	
1.077 Bn Shs	SubProgram/Project :02 Legal services
Reason: Bills towards political leaders councils and committee meetings are being processed. Lawyers annual subscription to the legal bodies is being solicited for registration. Political Leaders sitting allowance are being process Litigation award are being Pre-Audited awaiting payment Processing	
<i>Items</i>	
864,245,255.000 US\$	282104 Compensation to 3rd Parties
Reason: Litigation award are being Pre-Audited awaiting payment Processing	
122,294,815.000 US\$	221005 Hire of Venue (chairs, projector, etc)
Reason: Bills towards political leaders councils and committee meetings are being processed.	
26,323,165.000 US\$	211103 Allowances (Inc. Casuals, Temporary)
Reason: Political Leaders sitting allowance are being processed	
21,679,720.000 US\$	221017 Subscriptions
Reason: Lawyers annual subscription to the legal bodies is being solicited for registration.	
16,064,800.000 US\$	221002 Workshops and Seminars
Reason: Bills towards political leaders councils and committee meetings are being processed.	
0.165 Bn Shs	SubProgram/Project :03 Treasury Services
Reason: Facilitation for board of survey activities and Motor Vehicle valuation are being processed for payment. Subscription to professional bodies transfer are being processed for payment. Counter funding the RAP activities under KIIDP 2 are on going. Maintenance services for KCCA stores tools is on going. Procurement of IFMS tools is on going .	
<i>Items</i>	
81,303,253.000 US\$	211103 Allowances (Inc. Casuals, Temporary)
Reason: Facilitation for board of survey activities and Motor Vehicle valuation are being processed for payment.	
25,000,000.000 US\$	221016 IFMS Recurrent costs
Reason: Procurement of IFMS tools is on going .	
23,295,488.000 US\$	225001 Consultancy Services- Short term
Reason: Counter funding the RAP activities under KIIDP 2 are on going.	

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18,482,000.000 UShs	221017 Subscriptions
	Reason: Subscription to professional bodies transfer are being processed for payment
10,000,000.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
	Reason: Maintenance services for KCCA stores tools is on going
0.102 Bn Shs	SubProgram/Project :04 Internal Audit
	Reason: Facilitation for CPAC requisitions are being processed Procurement of articles is on going . facilitation in for retainer for CPAC is being processed for payment. Audit tool sare being procured.
Items	
78,760,000.000 UShs	211107 Ex-Gratia for other Retired and Serving Public Servants
	Reason: Facilitation in for retainer for CPAC is being processed for payment
10,000,000.000 UShs	221002 Workshops and Seminars
	Reason: Facilitation for CPAC requisitions are being processed.
8,000,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
	Reason: Facilitation for CPAC requisitions are being processed.
3,391,000.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: Procurement of articles is on going .
2,000,000.000 UShs	221012 Small Office Equipment
	Reason: Audit tool sare being procured.
40.633 Bn Shs	SubProgram/Project :05 Executive Support and Governance Services
	Reason: Legal cost towards the KDLB fee notes are being solicited from the legal firm representing KDLB. Restoration of ownership of the City Abattoir Audit and valuation report are being prepared to pave way for payment. Procurement of computers is on going Land and rent fees from BLB are awaiting approval for payment processing
Items	
40,000,000.000.000 UShs	282104 Compensation to 3rd Parties
	Reason: Restoration of ownership of the City Abattoir Audit and valuation report are being prepared to pave way for payment.
400,000,000.000 UShs	225001 Consultancy Services- Short term
	Reason: Legal cost towards the KDLB fee notes are being solicited from the legal firm representing KDLB.
58,577,600.000 UShs	222003 Information and communications technology (ICT)
	Reason: Procurement of computers is on going
35,672,548.000 UShs	223001 Property Expenses
	Reason: Land and rent fees from BLB are awaiting approval for payment processing
27,087,000.000 UShs	223002 Rates
	Reason: Land and rent fees from BLB are awaiting approval for payment processing
0.745 Bn Shs	SubProgram/Project :0115 LGMSD (former LGDP)

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	Reason: Certificates are being pre-Audited awaiting payment. Evaluation Monitoring -Technical and Political are being planned for October 2019. Land Premium toward BLB are being pre-Audited. Engagement of consultants for the Kampala Strategic Plan is on going. Induction for the new staff on board is on going.	
<i>Items</i>		
379,527,970.000 UShs	228001	Maintenance - Civil
	Reason: Certificates are being pre-Audited awaiting payment.	
169,989,955.000 UShs	311101	Land
	Reason: Land Premium toward BLB are being pre-Audited.	
81,832,060.000 UShs	221003	Staff Training
	Reason: Induction for the new staff on board is on going.	
50,000,000.000 UShs	225002	Consultancy Services- Long-term
	Reason: Engagement of consultants for the Kampala Strategic Plan is on going.	
39,270,457.000 UShs	225001	Consultancy Services- Short term
	Reason: Evaluation Monitoring -Technical and Political are being planned for October 2019	
<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			
Programme Outcome: KCCA programs and policies effectively implemented and aligned to the national priorities.			
Sector Outcomes contributed to by the Programme Outcome			
1 .Harmonized government policy formulation and implementation at central and local government level			
Programme Outcome Indicators	Indicator Measure	Planned 2019/20	Actuals By END Q1
Extent of the Central Government policies and priorities harmonized.	Percentage	72%	79%

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

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Workplan legal

- Pay Emoluments of political leaders
- Facilitation of political leaders
- Undertake legal proceedings
- Issue statutory notices
- Undertake respective clerk to Authority activities
- Undertake law Enforcement activities
- Monitoring and ensuring of compliance with business processes,policies, laws and regulation
- Facilitation of policy and other legal engagements

Workplan Administration and Human Resource

Improve KCCA Properties (Major renovations)

- Improve the front office of the Mayors' palour and other critical areas identified.
 - Painting offices
 - Improvement of sewer lines at Kawempe Division.
 - Identify critical areas for improvement and initiate procurement process for the improvements in the areas identified.
 - Procure for routine and emergency plumbing and carpentry repairs for city hall and all the five divisions
 - Change door locks for offices at City Hall to improve the security of offices
 - Procure fans and ACs and Install them in the selected.
- #### Retrofitting
- Replacement of office working tools like chairs, filling cabinets

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	143.16	72.02	25.53	50.3%	17.8%	35.5%
<i>Class: Outputs Provided</i>	<i>142.66</i>	<i>71.62</i>	<i>25.35</i>	<i>50.2%</i>	<i>17.8%</i>	<i>35.4%</i>
134936 Procurement systems development	0.05	0.01	0.01	20.8%	10.0%	48.3%
134937 Human Resource Development and orgainsational restructuring	76.73	23.59	19.49	30.7%	25.4%	82.6%
134938 Financial Systems Development	1.18	0.60	0.43	50.7%	36.0%	70.9%
134939 Internal Audit Services	0.22	0.14	0.04	66.1%	17.8%	27.0%
134940 Communications and Public Relations strategies	13.93	3.47	3.27	24.9%	23.5%	94.3%
134941 Policy, Planning and Legal Services	50.55	43.80	2.12	86.6%	4.2%	4.8%
<i>Class: Capital Purchases</i>	<i>0.33</i>	<i>0.23</i>	<i>0.06</i>	<i>70.5%</i>	<i>18.3%</i>	<i>26.0%</i>
134971 Acquisition of Land by Government	0.17	0.17	0.00	100.0%	0.0%	0.0%
134976 Purchase of Office and ICT Equipment, including Software	0.16	0.06	0.06	39.7%	37.5%	94.5%
<i>Class: Arrears</i>	<i>0.17</i>	<i>0.17</i>	<i>0.12</i>	<i>100.0%</i>	<i>69.1%</i>	<i>69.1%</i>
134999 Arrears	0.17	0.17	0.12	100.0%	69.1%	69.1%
Total for Vote	143.16	72.02	25.53	50.3%	17.8%	35.5%

Table V3.2: 2019/20 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
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Class: Outputs Provided	142.66	71.62	25.35	50.2%	17.8%	35.4%
211101 General Staff Salaries	62.39	15.60	14.29	25.0%	22.9%	91.6%
211103 Allowances (Inc. Casuals, Temporary)	0.92	0.36	0.24	39.1%	26.5%	67.8%
211107 Ex-Gratia for other Retired and Serving Public Servants	0.10	0.10	0.02	99.6%	21.2%	21.2%
212101 Social Security Contributions	4.91	2.66	1.97	54.2%	40.1%	74.0%
212102 Pension for General Civil Service	5.44	2.18	1.41	40.0%	26.0%	64.9%
212107 Gratuity for Local Governments	0.11	0.00	0.00	0.0%	0.0%	0.0%
212201 Social Security Contributions	0.09	0.03	0.01	35.6%	6.0%	17.0%
213001 Medical expenses (To employees)	1.05	1.03	0.87	98.5%	82.9%	84.1%
213002 Incapacity, death benefits and funeral expenses	0.06	0.02	0.02	37.2%	34.1%	91.7%
213004 Gratuity Expenses	5.31	1.33	1.16	25.0%	21.8%	87.0%
221001 Advertising and Public Relations	0.42	0.03	0.03	6.3%	6.0%	96.6%
221002 Workshops and Seminars	0.34	0.08	0.03	22.9%	8.2%	35.6%
221003 Staff Training	0.78	0.28	0.19	36.0%	24.3%	67.6%
221005 Hire of Venue (chairs, projector, etc)	0.59	0.22	0.07	37.9%	12.1%	31.9%
221007 Books, Periodicals & Newspapers	0.01	0.01	0.00	100.0%	11.3%	11.3%
221008 Computer supplies and Information Technology (IT)	1.05	0.18	0.17	17.2%	16.5%	96.0%
221009 Welfare and Entertainment	0.92	0.44	0.41	48.0%	45.0%	93.8%
221011 Printing, Stationery, Photocopying and Binding	0.33	0.21	0.17	62.7%	50.0%	79.7%
221012 Small Office Equipment	0.08	0.02	0.01	20.2%	8.4%	41.7%
221014 Bank Charges and other Bank related costs	0.05	0.00	0.00	0.0%	0.0%	0.0%
221016 IFMS Recurrent costs	0.12	0.03	0.00	20.5%	0.1%	0.6%
221017 Subscriptions	0.17	0.10	0.05	55.3%	27.7%	50.1%
222001 Telecommunications	0.78	0.20	0.16	25.9%	20.1%	77.6%
222003 Information and communications technology (ICT)	0.34	0.07	0.01	20.7%	3.4%	16.3%
223001 Property Expenses	0.14	0.05	0.01	35.0%	10.0%	28.7%
223002 Rates	0.58	0.34	0.30	59.1%	52.7%	89.3%
223004 Guard and Security services	1.94	0.48	0.45	25.0%	23.4%	93.7%
223005 Electricity	2.12	0.74	0.74	35.0%	35.0%	99.9%
223006 Water	0.42	0.32	0.30	75.2%	70.5%	93.7%
224004 Cleaning and Sanitation	0.55	0.13	0.12	24.1%	22.2%	92.0%
224005 Uniforms, Beddings and Protective Gear	0.13	0.06	0.05	43.6%	35.7%	81.8%
225001 Consultancy Services- Short term	2.21	0.48	0.02	21.7%	0.8%	3.6%
225002 Consultancy Services- Long-term	0.10	0.06	0.00	64.7%	0.0%	0.0%
226001 Insurances	0.68	0.50	0.25	73.7%	36.2%	49.1%
227001 Travel inland	0.02	0.01	0.00	63.4%	0.0%	0.0%
227002 Travel abroad	0.60	0.17	0.17	28.8%	27.8%	96.7%
227004 Fuel, Lubricants and Oils	0.12	0.12	0.12	100.0%	100.0%	100.0%
228001 Maintenance - Civil	1.32	0.73	0.25	55.2%	19.1%	34.6%
228003 Maintenance – Machinery, Equipment & Furniture	0.17	0.03	0.00	17.6%	0.5%	2.9%
228004 Maintenance – Other	0.10	0.02	0.00	20.0%	0.0%	0.0%
281401 Rental – non produced assets	1.29	0.00	0.00	0.0%	0.0%	0.0%
282101 Donations	0.06	0.02	0.01	36.4%	19.4%	53.3%

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282102 Fines and Penalties/ Court wards	0.10	0.00	0.00	0.0%	0.0%	0.0%
282104 Compensation to 3rd Parties	43.66	42.18	1.28	96.6%	2.9%	3.0%
Class: Capital Purchases	0.33	0.23	0.06	70.5%	18.3%	26.0%
311101 Land	0.17	0.17	0.00	100.0%	0.0%	0.0%
312202 Machinery and Equipment	0.16	0.06	0.06	39.7%	37.5%	94.5%
Class: Arrears	0.17	0.17	0.12	100.0%	69.1%	69.1%
321608 General Public Service Pension arrears (Budgeting)	0.03	0.03	0.02	100.0%	66.7%	66.7%
321617 Salary Arrears (Budgeting)	0.14	0.14	0.09	100.0%	69.7%	69.7%
Total for Vote	143.16	72.02	25.53	50.3%	17.8%	35.5%

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	143.16	72.02	25.53	50.3%	17.8%	35.5%
<i>Recurrent SubProgrammes</i>						
01 Administration and Human Resource	75.53	23.04	19.35	30.5%	25.6%	84.0%
02 Legal services	19.05	6.07	4.95	31.9%	26.0%	81.5%
03 Treasury Services	1.18	0.60	0.43	50.7%	36.0%	70.9%
04 Internal Audit	0.22	0.14	0.04	66.1%	17.8%	27.0%
05 Executive Support and Governance Services	45.12	41.04	0.39	91.0%	0.9%	1.0%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	2.06	1.11	0.37	54.2%	17.8%	32.9%
Total for Vote	143.16	72.02	25.53	50.3%	17.8%	35.5%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program : 1349 Economic Policy Monitoring,Evaluation & Inspection	0.38	0.00	0.00	0.0%	0.0%	0.0%
<i>Development Projects.</i>						
1295 2ND Kampala Institutional and Infrastructure Development Project [KIIDP 2]	0.38	0.00	0.00	0.0%	0.0%	0.0%
Grand Total:	0.38	0.00	0.00	0.0%	0.0%	0.0%

Vote:122

Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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 orgainsational restructuring			
<ul style="list-style-type: none"> • Gratuity to contract staff of former civil servants; • Allocated to Human Resource staff costs. • Employee wellness programs which include health and personal accident policies, staff engagements, canteen services and sensitization. • Retooling and replacement of office working tools. • Payment for the various utility costs including street lighting costs • Cleaning services in all KCCA premises. • Maintenance of the fleet including insurance, fuel and day to day maintenance. 	<ul style="list-style-type: none"> Enhance staff wellness -Processed and paid UGX 716M for staff Medical Insurance services -Enrolled 1,459 principals and 1330 dependents on various medical schemes -Held a meeting with the service providers to agree on the payment plan. -Processed 2 claims worth UGX 5.9M and UGX 1.3M -Processed UGX 2.3M for 16 staff (F-11, M-5) who accessed counselling services from service providers. -Conducted 2 health sensitization tips to staff. -Continuously coordinated Cheza fitness program at city hall and divisions whereby 1837 (F-1378, M- 459) participants attended. -UGX 865M were was processed for supply of staff drinking water (water bottles, Rental charge and Disposable cups). -Social and moral support was given to 5 Sick staff. -Processed and paid UGX 7.7M as facilitation for burial arrangements and lost staff. Compensation and Benefits -Processed and paid salary worth UGX 13.8 Bn for 1216 KCCA staff. -Processed and paid UGX 345M for 438 health workers as top allowance. -Processed and paid salary worth UGX 2.1 Bn for 1256 primary teachers -Processed and paid salary worth UGX 4.15 Bn for 1445 secondary school teachers -Processed and paid salary worth UGX 888.4M for 316 tertiary tutors -Processed and paid salary worth UGX 1.47Bn for 445 health workers -Processed 67 pensioner's gratuity worth UGX 1,8Bn. -A total of 9 staff gratuity was process of UGX 371million -Processed monthly pension worth UGX 1.42Bn for 1820 pensioners. -Reviewed the pensioner's data base and the current number of pensioners is 1822, (1028M,794F) Enhance Staff Competence 	Item 211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 212101 Social Security Contributions 212102 Pension for General Civil Service 213001 Medical expenses (To employees) 213002 Incapacity, death benefits and funeral expenses 213004 Gratuity Expenses 221002 Workshops and Seminars 221009 Welfare and Entertainment 221011 Printing, Stationery, Photocopying and Binding 222001 Telecommunications 223005 Electricity 223006 Water 224004 Cleaning and Sanitation 226001 Insurances 227004 Fuel, Lubricants and Oils 228001 Maintenance - Civil 282104 Compensation to 3rd Parties	Spent 11,329,546 118,525 1,968,966 1,413,108 869,667 21,745 1,155,892 9,079 307,958 161,625 117,049 741,039 295,958 122,083 218,594 124,000 177,984 85,800

Vote:122

Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

-4 staff engagements/team building programs were conducted and reports prepared.
 -Conducted a training Satisfaction survey of which the analysis and report FY2017/18 were prepared with key recommendations.
 -Conducted the Contracts Management training which benefitted 45 staff benefitted 25% were female and 75% were male.
 -Coordinated external trainings worth USD 75272 whereby 39 staff (20F,19M) benefitted.

Improve KCCA Properties (Major renovations)
 -Revised the BOQ for the construction of city hall main gate.
 -BOQ finalized for the facelift of Nakawa Mayor's office
 -Procurement for the Improvement of the front side of the Lord Mayor's Parlour including the Deputy Lord Mayor's toilets
 -Painted and facelifted City hall and all Division offices
 -50% completed works for the Sewer line connection for Kawempe Division Offices.
 -Assessed works for critical areas for Central and Makindye division offices
 -Areas for Plumbing and Carpentry Works were identified.
 -Carried out needs assessment for the installation of fans and AC in offices
 Retooling
 -Procured 111 office chairs (91 for staff and 20 for visitors) and tables KCCA offices worth UGX 15,458,000.
 -Procured stationery worth UGX 78,850,000 for efficient office operation

Reasons for Variation in performance

No variation

	Total	19,238,616
	Wage Recurrent	11,329,546
	Non Wage Recurrent	7,909,070
	<i>AIA</i>	0

Arrears

Total For SubProgramme	19,238,616
Wage Recurrent	11,329,546
Non Wage Recurrent	7,909,070
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Vote:122

Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Output: 40 Communications and Public Relations strategies

		Item	Spent
A secure and safe environment for the entire institution, Policy and Advisory, An effective and efficient administration of land in the City, Civil Litigation and court representation, Prosecution -witness fees, Law Enforcement and trade order management, Support to Office of the Clerk to the Authority to achieve smooth functioning Authority, Security guard services -A secure and safe environme	Prosecution. -1090 legal proceedings were handled of which 857 were convictions, 33 dismissals, 4 cases withdrawn, and 196 cases dismissed. -Generated UGX 70.8 M fines from prosecuted cases. Civil litigation -Issued 3 Statutory Notices. -Handled 145 cases of which 5 were new, 11 concluded in favour of KCCA, 4 against KCCA, and 6 settled by consent -Paid UGX 1.35 Bn arising out of cases and also UGX 14.4 M was recovered from cases ruled in favour of KCCA. Clerk to Authority -Held an ordinary Authority meeting -Held 9 Authority Committee meetings -Held 6 division committee meetings Joint Committee meetings -Held 1 Business Committee meeting -Special Council meetings -Held 2 ordinary Council meetings -Held 22 Valuation Court Sitting -8 Public Accounts Committee meetings -Held 8 Stakeholder meetings Law enforcement and security. -Executed 1,840 Arrests -Demolished 6 illegal developments -74,252 impounds were made in 1,306 Operational areas. -Sealed off 7,104 business premises for non-payment of business license fees. -Served 379 notices to the offenders Facilitation of Political leaders -Paid 2.98Bn for political leaders Emoluments -Facilitated 2 trainings on city laws and guidelines	211101 General Staff Salaries 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221003 Staff Training 221005 Hire of Venue (chairs, projector, etc) 221009 Welfare and Entertainment 227002 Travel abroad 282101 Donations	2,960,270 23,677 5,860 11,854 29,598 100,000 105,020 9,644

Reasons for Variation in performance

No variance

Total	3,245,923
Wage Recurrent	2,960,270
Non Wage Recurrent	285,653
AIA	0

Output: 41 Policy, Planning and Legal Services

Vote:122

Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
A secure and safe environment for the entire institution, Policy and Advisory, An effective and efficient administration of land in the City,		Item	Spent
		221007 Books, Periodicals & Newspapers	708
		221012 Small Office Equipment	6,974
		221017 Subscriptions	7,500
		223004 Guard and Security services	454,267
		224005 Uniforms, Beddings and Protective Gear	45,055
		282104 Compensation to 3rd Parties	1,191,186

Reasons for Variation in performance

Total	1,705,689
Wage Recurrent	0
Non Wage Recurrent	1,705,689
<i>AIA</i>	0
Total For SubProgramme	4,951,612
Wage Recurrent	2,960,270
Non Wage Recurrent	1,991,342
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

Vote:122

Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Budget preparation and monitoring of its implementation, Prepare Budget Framework Paper and Ministerial Policy Statement, Update Collection Agreement (MOU) with Uganda Revenue Authority, Conduct Quarterly performance review and relationship engagements. with Uganda Revenue Authority, Maintain an up-to-date KCCA Assets register; Streamline financial Management system in schools and Health Units, Review and Update Treasury Services Business Process Flows, Review and Update the KCCA Financial policies and	<p>Monitoring of budget implementation and reporting (KCCA Budget) FY 2019/20</p> <p>-Processed UGX 87.72 billion as Payments for employee costs, transfers, goods and supplies and capital expenditure</p> <p>-Allocated Expenditure limit of 242.05 billion for Wage, Nonwage, Development & External (KIIDP -2) allocated.</p> <p>-Prepared daily, weekly expenditure performance reports, presented and issued to directorates.</p> <p>-Prepared, and Presented the Cash and Accrual Financial reports.</p> <p>Accountability for Revenue Collections</p> <p>-Presented and issued daily, weekly revenue performance reports to directorates.</p> <p>Cash Management of E cash and Banks</p> <p>-Processed Off Budget Financing payment through BBS</p> <p>Settlement of KCCA Financial Obligations and Commitment</p> <p>-Processed all the authority payments worth UGX 75.1 Bn of GOU</p> <p>Planning and processing of Project Finances</p> <p>-Supported off budget financing advances from various donor's activities implemented in KCCA</p> <p>Counter party funding for various projects</p> <p>-Prepared the counter funding of KCCA KIIDP 2, AFDB, EU and other projects incidental costs</p> <p>Facilitation for year-end reporting (2018/19 financials, Audits) and others</p> <p>-Facilitated the inter directorate preparation of financial statements for the FY 2018/19</p> <p>Maintenance of Financial Managements systems (IFMS, E Cash, Asset management)</p> <p>-Initiated the Procurement for an Asset management system</p> <p>-Update for the KCCA Asset Register</p> <p>-Processed the renewal of SUN Systems Licenses</p> <p>-Prepared and organized valuation of KCCA Vehicles fleet by the Chief Mechanical Engineer</p>	<p>Item</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221002 Workshops and Seminars</p> <p>221016 IFMS Recurrent costs</p> <p>221017 Subscriptions</p> <p>223002 Rates</p> <p>225001 Consultancy Services- Short term</p>	<p>Spent</p> <p>100,847</p> <p>12,753</p> <p>160</p> <p>23,038</p> <p>281,894</p> <p>6,705</p>

Reasons for Variation in performance

No Variance

Total 425,397

Vote:122

Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	425,397
		AIA	0
		Total For SubProgramme	425,397
		Wage Recurrent	0
		Non Wage Recurrent	425,397
		AIA	0

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

Vote:122 Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Promote Corporate Governance and Accountability, Monitor compliance with business processes, policies, laws and regulations, Promote and Stakeholder engagement within, Facilitate kcca, capital city public accounts committee, and Authority standing committ	Carry out audit reviews of various activities of KCCA -Observed end of year stock taking and issued the report thereof. -Finalized Audit for governance review and a report issued -Audited 3 primary schools and reports issued in relation to Buganda road P/S, Mengo P/S and Kisaasi P/S -Completed and issued report on Scaling up comprehensive HIV/AIDS Services in Kampala Project -Completed several reviews for the Residual Salary Arrears. -Conducted Pre-Audits reviews for Works, suppliers and Services -Prepared and submitted the Statutory Internal Audit report with updates to various oversight bodies -Conducted reviews on prepayment review of Gratuity & Pension Arrears. -Finalized audit report for Pension payroll & Gratuity Management system Jan to Dec 2018 Carry out special audits -Prepared a report on Value for Money audit of removal of Lord Mayor from Office in 2013 -Prepared a report on Accountability status for the Institutional Effectiveness Project. -Prepared Report/ comments on Domestic arrears /creditors -Subscription to professional bodies -Paid subscription worth UGX 1.09M one staff to Institute of Chartered Secretaries and Administrators (ICSA) -5 staff and 3 members of Internal Audit Standing Committee attended 24th ICPAU Annual Seminar in Entebbe. -Facilitated one staff with UGX 43.8M to attend a weekly course abroad on fraud detection	Item 211107 Ex-Gratia for other Retired and Serving Public Servants 221012 Small Office Equipment 221017 Subscriptions	Spent 21,240 80 17,404

Reasons for Variation in performance

No Variance

Total	38,724
Wage Recurrent	0
Non Wage Recurrent	38,724
<i>AIA</i>	0
Total For SubProgramme	38,724
Wage Recurrent	0
Non Wage Recurrent	38,724

Vote:122

Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

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

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

Promote Customer Relationship Management, facilitate Professional development, facilitate Supplier Relationship Management, Support to Contracts Committee activities.	Registered 809 requisitions. -Sought 1,870 quotations for the 623 Micro Procurements. -203 submissions were made to Contracts Committee. -Ran 13 adverts aimed at promoting competition. -Produced 66 bid evaluation reports for the 186 Macro procurements received. -Published 66 best evaluated bidder Notices. -Held 8 trainings (6 internal and 2 external) . -Held 6 trainings to familiarize with the e- government procurement system. -Held 14 Contracts Committee meetings	Item	Spent
		221001 Advertising and Public Relations	5,413

Reasons for Variation in performance

No variance

Total	5,413
Wage Recurrent	0
Non Wage Recurrent	5,413
AIA	0

Output: 40 Communications and Public Relations strategies

Support for the existing Projects, Support for Document Management System, Procurement of a security application support services, Improvement of Client Relationship Management system, Implement Fibre Optic connectivity at Divisions and some KCCA Branch S	Support for the existing Projects, Support for Document Management System, Procurement of a security application support services, Improvement of Client Relationship Management system, Implement Fibre Optic connectivity at Divisions and some KCCA Branch S	Item	Spent
		212201 Social Security Contributions	5,137
		221001 Advertising and Public Relations	19,901
		221005 Hire of Venue (chairs, projector, etc)	3,063

Reasons for Variation in performance

No Variance

Total	28,101
Wage Recurrent	0
Non Wage Recurrent	28,101
AIA	0

Output: 41 Policy, Planning and Legal Services

Vote:122 Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Increase outreach, public engagement and client services by utilizing different media including SMS, social media, radio and TV; Increase internal capacity to provide in-house coverage of all official functions of the Authority; organized prepare and submit the Budget Framework Paper and Budget Estimates for Financial Year 2020/21; continue implementing of Kampala Climate Change Action Plan Continue the Citizen engagements and partnership programs provide effective oversight on the implementation of the KIIDP 2 activities.	N/A Strategy Management -Strategy review and Preparation of New Strategy 2020/21-2025/26. With the expiry of the Institution Strategic plan 2014/15-18/19,with the team of consultants on board, the team was and is engaged in a series of activities that range from review of the expired one, stakeholder engagements among others that will eventually deliver a new strategic plan by May 2020 -Developed and coordinated hands on training of directorates on workplan and reporting template -Coordinated monthly directorate performance reports to the Minister for Kampala -GAPR- Prepared and organized organization performance for assessment by the Government Annual Performance report. -Prepared and organized details of performance to the presidential advisory committee on budget -Manifesto monitoring . In partnership with the manifesto implementation unit, conducted monitoring visits of Ongoing KCCA initiatives Research and business analysis -Secured a grant from the European Union to support local revenue enhancement in the Greater Kampala. N/A	Item 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 222001 Telecommunications 222003 Information and communications technology (ICT) 223001 Property Expenses 223002 Rates 226001 Insurances 227002 Travel abroad 228003 Maintenance – Machinery, Equipment & Furniture 282101 Donations	Spent 173,394 6,624 39,386 11,422 14,327 22,313 27,647 63,261 860 1,010

Reasons for Variation in performance

N/A
No variance

Total	360,245
Wage Recurrent	0
Non Wage Recurrent	360,245
<i>AIA</i>	0
Total For SubProgramme	393,759
Wage Recurrent	0
Non Wage Recurrent	393,759
<i>AIA</i>	0

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Vote:122

Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Renovation of administrative of KCCA Administrative Buildings Civil & Electrical etc.		Item	Spent
		221003 Staff Training	177,186
		228001 Maintenance - Civil	74,725

Reasons for Variation in performance

Total	251,911
GoU Development	251,911
External Financing	0
AIA	0

Output: 41 Policy, Planning and Legal Services

Strategy Management, Research and Business Development, Coordinate the Budget process activities including the Parish Level and Urban Division engagements, prepare and submit the Budget Framework Paper and Budget Estimates for Financial Year 2020/21;	Item	Spent
	221005 Hire of Venue (chairs, projector, etc)	38,370
	221011 Printing, Stationery, Photocopying and Binding	4,584
	225001 Consultancy Services- Short term	10,730

Reasons for Variation in performance

Total	53,684
GoU Development	53,684
External Financing	0
AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

Procurement of leases on KCCA Land	Item	Spent
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Reasons for Variation in performance

Total	0
GoU Development	0
External Financing	0
AIA	0

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

Retooling of machines and equipment.	Item	Spent
	312202 Machinery and Equipment	61,055

Reasons for Variation in performance

Total	61,055
GoU Development	61,055
External Financing	0
AIA	0
Total For SubProgramme	366,650

Vote:122

Kampala Capital City Authority

QUARTER 1: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		GoU Development	366,650
		External Financing	0
		AIA	0
		GRAND TOTAL	25,414,760
		Wage Recurrent	14,289,816
		Non Wage Recurrent	10,758,294
		GoU Development	366,650
		External Financing	0
		AIA	0

Vote:122

Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	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

		Item	Spent
Staff remuneration, staff salaries, gratuity and pension administration, staff and welfare management, performance management, staff learning & development, human resource planning Routine Property management - emergency Repairs and Maintenance for Divisions and city hall, Maintenance of the City Hall Clock Communications- Routine Property management - emergency Repairs and Maintenance for Divisions and city hall, Conference chairs for city hall, Lubaga division Council Chambers and the Board rooms, banquet (400), Executive tables for Directors and Deputy Directors, Properties & Contracts, Occupational Health and Safety, Retooling (Furniture and office equipment), Maintenance of Buildings and KCCA Properties, Property Management, Records and Office Stationary Management	Enhance staff wellness		
	-Processed and paid UGX 716M for staff Medical Insurance services	211101 General Staff Salaries	11,329,546
	-Enrolled 1,459 principals and 1330 dependents on various medical schemes	211103 Allowances (Inc. Casuals, Temporary)	118,525
	-Held a meeting with the service providers to agree on the payment plan.	212101 Social Security Contributions	1,968,966
	-Processed 2 claims worth UGX 5.9M and UGX 1.3M	212102 Pension for General Civil Service	1,413,108
	-Processed UGX 2.3M for 16 staff (F-11, M-5) who accessed counselling services from service providers.	213001 Medical expenses (To employees)	869,667
	-Conducted 2 health sensitization tips to staff.	213002 Incapacity, death benefits and funeral expenses	21,745
	-Continuously coordinated Cheza fitness program at city hall and divisions whereby 1837 (F-1378, M- 459) participants attended.	213004 Gratuity Expenses	1,155,892
	-UGX 865M were processed for supply of staff drinking water (water bottles, Rental charge and Disposable cups).	221002 Workshops and Seminars	9,079
	-Social and moral support was given to 5 Sick staff.	221009 Welfare and Entertainment	307,958
	-Processed and paid UGX 7.7M as facilitation for burial arrangements and lost staff.	221011 Printing, Stationery, Photocopying and Binding	161,625
	Compensation and Benefits	222001 Telecommunications	117,049
	-Processed and paid salary worth UGX 13.8 Bn for 1216 KCCA staff.	223005 Electricity	741,039
	-Processed and paid UGX 345M for 438 health workers as top allowance.	223006 Water	295,958
	-Processed and paid salary worth UGX 2.1 Bn for 1256 primary teachers	224004 Cleaning and Sanitation	122,083
	-Processed and paid salary worth UGX 4.15 Bn for 1445 secondary school teachers	226001 Insurances	218,594
	-Processed and paid salary worth UGX 888.4M for 316 tertiary tutors	227004 Fuel, Lubricants and Oils	124,000
	-Processed and paid salary worth UGX 1.47Bn for 445 health workers	228001 Maintenance - Civil	177,984
	-Processed 67 pensioner's gratuity worth UGX 1.8Bn.	282104 Compensation to 3rd Parties	85,800
	-A total of 9 staff gratuity was process of UGX 371million		
	-Processed monthly pension worth UGX 1.42Bn for 1820 pensioners.		
	-Reviewed the pensioner's data base and the current number of pensioners is 1822, (1028M,794F)		
	Enhance Staff Competence		
	-4 staff engagements/team building		

Vote:122 Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

programs were conducted and reports prepared.
 -Conducted a training Satisfaction survey of which the analysis and report FY2017/18 were prepared with key recommendations.
 -Conducted the Contracts Management training which benefitted 45 staff benefitted 25% were female and 75% were male.
 -Coordinated external trainings worth USD 75272 whereby 39 staff (20F,19M) benefitted.

Improve KCCA Properties (Major renovations)
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 -BOQ finalized for the facelift of Nakawa Mayor's office
 -Procurement for the Improvement of the front side of the Lord Mayor's Parlour including the Deputy Lord Mayor's toilets
 -Painted and facelifted City hall and all Division offices
 -50% completed works for the Sewer line connection for Kawempe Division Offices.
 -Assessed works for critical areas for Central and Makindye division offices
 -Areas for Plumbing and Carpentry Works were identified.
 -Carried out needs assessment for the installation of fans and AC in offices
 Retooling
 -Procured 111 office chairs (91 for staff and 20 for visitors) and tables KCCA offices worth UGX 15,458,000.
 -Procured stationery worth UGX 78,850,000 for efficient office operation

Reasons for Variation in performance

No variation

	Total	19,238,616
	Wage Recurrent	11,329,546
	Non Wage Recurrent	7,909,070
	<i>AIA</i>	0
<i>Arrears</i>		
	Total For SubProgramme	19,238,616
	Wage Recurrent	11,329,546
	Non Wage Recurrent	7,909,070
	<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 40 Communications and Public Relations strategies

Vote:122 Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Civil Litigation and court representation, Prosecution -witness fees, Law Enforcement and trade order management, Support to Office of the Clerk to the Authority to achieve smooth functioning Authority, Security guard services -A secure and safe environment for the entire institution, Policy and Advisory, An effective and efficient administration of land in the CityPayment of Political Leaders Emoluments Facilitation of Council and committee Meeting. Facilitation for political development projects monitoring. Facilitation for political leaders capacity building and bench marking.	<p>Prosecution.</p> <p>-1090 legal proceedings were handled of which 857 were convictions, 33 dismissals, 4 cases withdrawn, and 196 cases dismissed.</p> <p>-Generated UGX 70.8 M fines from prosecuted cases.</p> <p>Civil litigation</p> <p>-Issued 3 Statutory Notices.</p> <p>-Handled 145 cases of which 5 were new, 11 concluded in favour of KCCA, 4 against KCCA, and 6 settled by consent</p> <p>-Paid UGX 1.35 Bn arising out of cases and also UGX 14.4 M was recovered from cases ruled in favour of KCCA.</p> <p>Clerk to Authority</p> <p>-Held an ordinary Authority meeting</p> <p>-Held 9 Authority Committee meetings</p> <p>-Held 6 division committee meetings</p> <p>Joint Committee meetings</p> <p>-Held 1 Business Committee meeting</p> <p>-Special Council meetings</p> <p>-Held 2 ordinary Council meetings</p> <p>-Held 22 Valuation Court Sitting</p> <p>-8 Public Accounts Committee meetings</p> <p>-Held 8 Stakeholder meetings</p> <p>Law enforcement and security.</p> <p>-Executed 1,840 Arrests</p> <p>-Demolished 6 illegal developments</p> <p>-74,252 impounds were made in 1,306 Operational areas.</p> <p>-Sealed off 7,104 business premises for non-payment of business license fees.</p> <p>-Served 379 notices to the offenders</p> <p>Facilitation of Political leaders</p> <p>-Paid 2.98Bn for political leaders Emoluments</p> <p>-Facilitated 2 trainings on city laws and guidelines</p>	<p>Item</p> <p>211101 General Staff Salaries</p> <p>211103 Allowances (Inc. Casuals, Temporary)</p> <p>221002 Workshops and Seminars</p> <p>221003 Staff Training</p> <p>221005 Hire of Venue (chairs, projector, etc)</p> <p>221009 Welfare and Entertainment</p> <p>227002 Travel abroad</p> <p>282101 Donations</p>	<p>Spent</p> <p>2,960,270</p> <p>23,677</p> <p>5,860</p> <p>11,854</p> <p>29,598</p> <p>100,000</p> <p>105,020</p> <p>9,644</p>

Reasons for Variation in performance

No variance

Total	3,245,923
Wage Recurrent	2,960,270
Non Wage Recurrent	285,653
<i>AIA</i>	0

Output: 41 Policy, Planning and Legal Services

Vote:122

Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Civil Litigation and court representation, Prosecution -witness fees, Law Enforcement and trade order management, Support to Office of the Clerk to the Authority to achieve smooth functioning Authority, Security guard services -A secure and safe environment for the entire institution, Policy and Advisory, An effective and efficient administration of land in the City		Item 221007 Books, Periodicals & Newspapers 221012 Small Office Equipment 221017 Subscriptions 223004 Guard and Security services 224005 Uniforms, Beddings and Protective Gear 282104 Compensation to 3rd Parties	Spent 708 6,974 7,500 454,267 45,055 1,191,186

Reasons for Variation in performance

Total	1,705,689
Wage Recurrent	0
Non Wage Recurrent	1,705,689
AIA	0
Total For SubProgramme	4,951,612
Wage Recurrent	2,960,270
Non Wage Recurrent	1,991,342
AIA	0

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

Vote:122 Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Budget preparation and monitoring of its implementation, Prepare Budget Framework Paper and Ministerial Policy Statement, Update Collection Agreement (MOU) with Uganda Revenue Authority, Conduct Quarterly performance review and relationship engagements with Uganda Revenue Authority, Maintain an up-to-date KCCA Assets register; Streamline financial Management system in schools and Health Units, Review and Update Treasury Services Business Process Flows, Review and Update the KCCA Financial policies and Procedures Manual, Settlement of KCCA financial Liabilities, obligations and commitments-Payment processing, Account for inventory movements, Preparation of Financial Statements	Monitoring of budget implementation and reporting (KCCA Budget) FY 2019/20 -Processed UGX 87.72 billion as Payments for employee costs, transfers, goods and supplies and capital expenditure -Allocated Expenditure limit of 242.05 billion for Wage, Nonwage, Development & External (KIIDP -2) allocated. -Prepared daily, weekly expenditure performance reports, presented and issued to directorates. -Prepared, and Presented the Cash and Accrual Financial reports. Accountability for Revenue Collections -Presented and issued daily, weekly revenue performance reports to directorates. Cash Management of E cash and Banks -Processed Off Budget Financing payment through BBS Settlement of KCCA Financial Obligations and Commitment -Processed all the authority payments worth UGX 75.1 Bn of GOU Planning and processing of Project Finances -Supported off budget financing advances from various donor's activities implemented in KCCA Counter party funding for various projects -Prepared the counter funding of KCCA KIIDP 2, AFDB, EU and other projects incidental costs Facilitation for year-end reporting (2018/19 financials, Audits) and others -Facilitated the inter directorate preparation of financial statements for the FY 2018/19 Maintenance of Financial Managements systems (IFMS, E Cash, Asset management) -Initiated the Procurement for an Asset management system -Update for the KCCA Asset Register -Processed the renewal of SUN Systems Licenses -Prepared and organized valuation of KCCA Vehicles fleet by the Chief Mechanical Engineer	Item 211103 Allowances (Inc. Casuals, Temporary) 221002 Workshops and Seminars 221016 IFMS Recurrent costs 221017 Subscriptions 223002 Rates 225001 Consultancy Services- Short term	Spent 100,847 12,753 160 23,038 281,894 6,705

Reasons for Variation in performance

No Variance

Total 425,397
Wage Recurrent 0

Vote:122 Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	425,397
		AIA	0
		Total For SubProgramme	425,397
		Wage Recurrent	0
		Non Wage Recurrent	425,397
		AIA	0

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

Promote Corporate Governance and Accountability, Monitor compliance with business processes, policies, laws and regulations, Promote and Stakeholder engagement within, Facilitate kcca, capital city public accounts committee, and Authority standing committee activities.

Carry out audit reviews of various activities of KCCA
 -Observed end of year stock taking and issued the report thereof.
 -Finalized Audit for governance review and a report issued
 -Audited 3 primary schools and reports issued in relation to Buganda road P/S, Mengo P/S and Kisaasi P/S
 -Completed and issued report on Scaling up comprehensive HIV/AIDS Services in Kampala Project
 -Completed several reviews for the Residual Salary Arrears.
 -Conducted Pre-Audits reviews for Works, suppliers and Services
 -Prepared and submitted the Statutory Internal Audit report with updates to various oversight bodies
 -Conducted reviews on prepayment review of Gratuity & Pension Arrears.
 -Finalized audit report for Pension payroll & Gratuity Management system Jan to Dec 2018
 Carry out special audits
 -Prepared a report on Value for Money audit of removal of Lord Mayor from Office in 2013
 -Prepared a report on Accountability status for the Institutional Effectiveness Project.
 -Prepared Report/ comments on Domestic arrears /creditors
 -Subscription to professional bodies
 -Paid subscription worth UGX 1.09M one staff to Institute of Chartered Secretaries and Administrators (ICSA)
 -5 staff and 3 members of Internal Audit Standing Committee attended 24th ICPAU Annual Seminar in Entebbe.
 -Facilitated one staff with UGX 43.8M to attend a weekly course abroad on fraud detection

Item	Spent
211107 Ex-Gratia for other Retired and Serving Public Servants	21,240
221012 Small Office Equipment	80
221017 Subscriptions	17,404

Reasons for Variation in performance

Vote:122

Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
No Variance			
		Total	38,724
		Wage Recurrent	0
		Non Wage Recurrent	38,724
		AIA	0
		Total For SubProgramme	38,724
		Wage Recurrent	0
		Non Wage Recurrent	38,724
		AIA	0

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

Promote Customer Relationship Management, facilitate Professional development, facilitate Supplier Relationship Management, Support to Contracts Committee activities.	Registered 809 requisitions. -Sought 1,870 quotations for the 623 Micro Procurements. -203 submissions were made to Contracts Committee. -Ran 13 adverts aimed at promoting competition. -Produced 66 bid evaluation reports for the 186 Macro procurements received. -Published 66 best evaluated bidder Notices. -Held 8 trainings (6 internal and 2 external) . -Held 6 trainings to familiarize with the e-government procurement system. -Held 14 Contracts Committee meetings	Item	Spent
		221001 Advertising and Public Relations	5,413

Reasons for Variation in performance

No variance

	Total	5,413
	Wage Recurrent	0
	Non Wage Recurrent	5,413
	AIA	0

Output: 40 Communications and Public Relations strategies

Vote:122 Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Increase outreach, public engagement and client services by utilizing different media including SMS, social media, radio and TV; Increase internal capacity to provide in-house coverage of all official functions of the Authority; organized and held the Kampala City Festival in October 2019, Coordinate and manage the end of month clean-up exercise in all the 5 urban divisions Continue the Citizen engagements and partnership programs provide effective oversight on the implementation of the KIIDP 2 activities	Support for the existing Projects, Support for Document Management System, Procurement of a security application support services, Improvement of Client Relationship Management system, Implement Fibre Optic connectivity at Divisions and some KCCA Branch S	Item 212201 Social Security Contributions 221001 Advertising and Public Relations 221005 Hire of Venue (chairs, projector, etc)	Spent 5,137 19,901 3,063
Reasons for Variation in performance			
No Variance			
		Total	28,101
		Wage Recurrent	0
		Non Wage Recurrent	28,101
		AIA	0

Output: 41 Policy, Planning and Legal Services

Public and Corporate Affairs	N/A	Item	Spent
Increase outreach, public engagement and client services by utilizing different media including SMS, social media, radio and TV; Increase internal capacity to provide in-house coverage of all official functions of the Authority; organized and held the Kampala City Festival in October 2019, Coordinate and manage the end of month clean-up exercise in all the 5 urban divisions Continue the Citizen engagements and partnership programs provide effective oversight on the implementation of the KIIDP 2 activities Strategy Management, Research and Business Development, Coordinate the Budget process activities including the Parish Level and Urban Division engagements, prepare and submit the Budget Framework Paper and Budget Estimates for Financial Year 2020/21; continue implementing of Kampala Climate Change Action Plan Public and Corporate Affairs Increase outreach, public engagement and client services by utilizing different media including SMS, social media, radio and TV; Increase internal capacity to provide in-house coverage of all official functions of the Authority; organized and held the Kampala City Festival in October 2019, Coordinate and manage the end of month clean-up exercise in all the 5 urban	N/A Strategy Management -Strategy review and Preparation of New Strategy 2020/21-2025/26. With the expiry of the Institution Strategic plan 2014/15-18/19, with the team of consultants on board, the team was and is engaged in a series of activities that range from review of the expired one, stakeholder engagements among others that will eventually deliver a new strategic plan by May 2020 -Developed and coordinated hands on training of directorates on workplan and reporting template -Coordinated monthly directorate performance reports to the Minister for Kampala -GAPR- Prepared and organized organization performance for assessment by the Government Annual Performance report. -Prepared and organized details of performance to the presidential advisory committee on budget -Manifesto monitoring . In partnership with the manifesto implementation unit, conducted monitoring visits of Ongoing KCCA initiatives Research and business analysis -Secured a grant from the European Union to support local revenue enhancement in the Greater Kampala. N/A	221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 222001 Telecommunications 222003 Information and communications technology (ICT) 223001 Property Expenses 223002 Rates 226001 Insurances 227002 Travel abroad 228003 Maintenance – Machinery, Equipment & Furniture 282101 Donations	173,394 6,624 39,386 11,422 14,327 22,313 27,647 63,261 860 1,010

Vote:122

Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

divisions

Continue the Citizen engagements and partnership programs provide effective oversight on the implementation of the KIIDP 2 activities

Strategy Management, Research and Business Development, Coordinate the Budget process activities including the Parish Level and Urban Division

engagements, prepare and submit the Budget Framework Paper and Budget Estimates for Financial Year 2020/21; continue implementing of Kampala Climate Change Action Plan

Public and Corporate Affairs

Increase outreach, public engagement and client services by utilizing different media including SMS, social media, radio and TV; Increase internal capacity to provide in-house coverage of all official functions of the Authority; organized and held the Kampala City Festival in October 2019, Coordinate and manage the end of month clean-up exercise in all the 5 urban divisions

Continue the Citizen engagements and partnership programs provide effective oversight on the implementation of the KIIDP 2 activities

Strategy Management, Research and Business Development, Coordinate the Budget process activities including the Parish Level and Urban Division

engagements, prepare and submit the Budget Framework Paper and Budget Estimates for Financial Year 2020/21; continue implementing of Kampala Climate Change Action Plan

Reasons for Variation in performance

N/A

No variance

Total	360,245
Wage Recurrent	0
Non Wage Recurrent	360,245
<i>AIA</i>	0
Total For SubProgramme	393,759
Wage Recurrent	0
Non Wage Recurrent	393,759
<i>AIA</i>	0

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Vote:122

Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Staff capacity building and skills development .		Item	Spent
Renovation of administrative of KCCA		221003 Staff Training	177,186
Administrative Buildings Civil & Electrical etc		228001 Maintenance - Civil	74,725
<i>Reasons for Variation in performance</i>			
		Total	251,911
		GoU Development	251,911
		External Financing	0
		AIA	0

Output: 41 Policy, Planning and Legal Services

Strategy Management, Research and Business Development, Coordinate the Budget process activities including the Parish Level and Urban Division engagements, prepare and submit the Budget Framework Paper and Budget Estimates for Financial Year 2020/21; Facilitate Project monitoring activities		Item	Spent
		221005 Hire of Venue (chairs, projector, etc)	38,370
		221011 Printing, Stationery, Photocopying and Binding	4,584
		225001 Consultancy Services- Short term	10,730
<i>Reasons for Variation in performance</i>			
		Total	53,684
		GoU Development	53,684
		External Financing	0
		AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

Service leases on all KCCA land and administrative installations in Kampala.		Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0

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

Support for the existing Projects, Support for Document Management System, Procurement of a security application support services, Improvement of Client Relationship Management system,		Item	Spent
		312202 Machinery and Equipment	61,055
<i>Reasons for Variation in performance</i>			
		Total	61,055
		GoU Development	61,055

Vote:122

Kampala Capital City Authority

QUARTER 1: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
		External Financing	0
		AIA	0
		Total For SubProgramme	366,650
		GoU Development	366,650
		External Financing	0
		AIA	0

Development Projects

Project: 1295 2ND Kampala Institutional and Infrastructure Development Project [KIIDP 2]

Outputs Provided

Output: 36 Procurement systems development

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 37 Human Resource Development and orgainsational restructuring

Item	Spent
<i>Reasons for Variation in performance</i>	
Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
External Financing	0
AIA	0
GRAND TOTAL	25,414,760
Wage Recurrent	14,289,816
Non Wage Recurrent	10,758,294
GoU Development	366,650
External Financing	0
AIA	0

Vote:122 Kampala Capital City Authority

QUARTER 2: Revised Workplan

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)
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Program: 49 Economic Policy Monitoring,Evaluation & Inspection

Recurrent Programmes

Vote:122 Kampala Capital City Authority

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 01 Administration and Human Resource

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

	Item	Balance b/f	New Funds	Total
Staff remuneration				
-Timely Payment of all KCCA staff salaries & Wages including health workers and teachers	211101 General Staff Salaries	1,306,436	0	1,306,436
-Timely payment of gratuity and Pension arrears to Pensioners	211103 Allowances (Inc. Casuals, Temporary)	43	0	43
-Timely processing of gratuity for staff on contract	212101 Social Security Contributions	693,590	0	693,590
-Timely processing of the pension payroll	212102 Pension for General Civil Service	763,231	0	763,231
-Monthly update of the Pensioners Data base	212201 Social Security Contributions	20,059	0	20,059
-Reviewing the user requirement and approval by HR	213001 Medical expenses (To employees)	164,406	0	164,406
Institutionalize Performance Management at KCCA				
Staff remuneration				
-Timely Payment of all KCCA staff salaries & Wages including health workers and teachers	213002 Incapacity, death benefits and funeral expenses	1,970	0	1,970
-Timely payment of gratuity and Pension arrears to Pensioners	213004 Gratuity Expenses	172,645	0	172,645
-Timely processing of gratuity for staff on contract	221002 Workshops and Seminars	11,721	0	11,721
-Timely processing of the pension payroll	221009 Welfare and Entertainment	13,847	0	13,847
-Monthly update of the Pensioners Data base	221011 Printing, Stationery, Photocopying and Binding	29,900	0	29,900
-Reviewing the user requirement and approval by HR	222001 Telecommunications	39,619	0	39,619
Institutionalize Performance Management at KCCA				
Enhance staff wellness	223005 Electricity	696	0	696
-Maintain and improve the staff medical scheme package	223006 Water	19,777	0	19,777
-Institute strategies of visiting staff at home and hospitals to give social moral support to sick staff	224004 Cleaning and Sanitation	10,551	0	10,551
-Develop & implement Health Sensitization program	226001 Insurances	255,128	0	255,128
-Implement employee counselling and assistance programme	228001 Maintenance - Civil	97,827	0	97,827
-Supply of drinking water to all KCCA premises for staff	282104 Compensation to 3rd Parties	34,965	0	34,965
-Organize the End of year staff engagement parties				
-Carry out employee Health faire with the objective of improving staff health				
-Conduct Cheza programs in each 4 divisions and city hall	Total	3,636,408	0	3,636,408
-Procure drinking water services to staff.	Wage Recurrent	1,306,436	0	1,306,436
-Generate quarterly leave reports	Non Wage Recurrent	2,329,973	0	2,329,973
Enhance Staff Competence	AIA	0	0	0
-Plan and coordinate staff Engagements/team building programs				
-Conduct and monitor the staff training sessions"				
-Conduct and monitor the delivery process in divisions and city hall.				

Improve KCCA Properties (Major renovations)

- Improve the front office of the Mayors' palour and other critical areas identified.
- Painting offices
- Improvement of sewer lines at Kawempe Division.
- Identify critical areas for improvement and initiate procurement process for the improvements in the areas identified.
- Procure for routine and emergency plumbing and carpentry repairs for city hall and all the five divisions
- Change door locks for offices at City Hall to improve the security of offices
- Procure fans and ACs and Install them in the selected.
- Retooling
- Replacement of office working tools like chairs, filling cabinets

Vote:122

Kampala Capital City Authority

QUARTER 2: Revised Workplan

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

Outputs Provided

Output: 40 Communications and Public Relations strategies

	Item	Balance b/f	New Funds	Total
-Pay Emoluments of political leaders				
-Facilitation of political leaders	211101 General Staff Salaries	607	0	607
	211103 Allowances (Inc. Casuals, Temporary)	26,323	0	26,323
-Undertake legal proceedings	221002 Workshops and Seminars	6,065	0	6,065
-Issue statutory notices	221003 Staff Training	6,839	0	6,839
-Undertake respective clerk to Authority activities	221005 Hire of Venue (chairs, projector, etc)	122,295	0	122,295
- Undertake law Enforcement activities	227001 Travel inland	10,000	0	10,000
	227002 Travel abroad	3,474	0	3,474
	282101 Donations	356	0	356
	Total	175,959	0	175,959
	Wage Recurrent	607	0	607
	Non Wage Recurrent	175,352	0	175,352
	AIA	0	0	0

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
- Monitoring and ensuring of compliance with business processes,policies, laws and regulation				
-Facilitation of policy and other legal engagements	221002 Workshops and Seminars	10,000	0	10,000
	221007 Books, Periodicals & Newspapers	2,172	0	2,172
	221012 Small Office Equipment	7,876	0	7,876
	221017 Subscriptions	21,680	0	21,680
	223004 Guard and Security services	30,423	0	30,423
	224005 Uniforms, Beddings and Protective Gear	10,000	0	10,000
	282104 Compensation to 3rd Parties	864,245	0	864,245
	Total	946,396	0	946,396
	Wage Recurrent	0	0	0
	Non Wage Recurrent	946,396	0	946,396
	AIA	0	0	0

Vote:122 Kampala Capital City Authority

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

	Item	Balance b/f	New Funds	Total
-Recommend payments				
-Support consolidation and approval of Cash Limit Allocation,	211103 Allowances (Inc. Casuals, Temporary)	81,303	0	81,303
-Issue Budget Implementation guidelines,	221002 Workshops and Seminars	7,247	0	7,247
-Guide ED on commitments (procurements)	221016 IFMS Recurrent costs	25,000	0	25,000
-Record, Reconcile and Issue Revenue Reports, Reconcile revenues with bank collections	221017 Subscriptions	18,482	0	18,482
-Prepare annual accounts (Accrual and Cash), Donor Financials	223002 Rates	9,495	0	9,495
-Cash Management of E cash and Banks	225001 Consultancy Services- Short term	23,295	0	23,295
-Timely Processing of All Authority Payments	228003 Maintenance – Machinery, Equipment & Furniture	10,000	0	10,000
-Planning and processing of Project Finances				
-Facilitation for yearend reporting (2018/19 financials, Audits)	Total	174,822	0	174,822
-Carry out Team building activities	Wage Recurrent	0	0	0
-Maintenance of Financial Managements systems (IFMS, E Cash, Asset management)-	Non Wage Recurrent	174,822	0	174,822
-Maintenance of Financial Managements Systems Asset Management System	AIA	0	0	0
-Sun Systems for stores and off budget reporting				
-Attendance for staff to affiliated to various professional Bodies including attending to CPDs (ACCA, CPA)-				
-Counter Funding of KCCA Projects (EU, KIIDP, ADB)				
CAM-CAMV -activities etc				
-Planned valuation of KCCA Assets exercise				

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

	Item	Balance b/f	New Funds	Total
Prepayment review of Gratuity & Pension Arrears				
-Audit of Pension payroll & Gratuity Management system	211103 Allowances (Inc. Casuals, Temporary)	8,000	0	8,000
-Audit of Uganda Road Fund (FY2018/19) Activities	211107 Ex-Gratia for other Retired and Serving Public Servants	78,760	0	78,760
-National Agricultural Advisory Services FY2018/19	221002 Workshops and Seminars	10,000	0	10,000
-Review of Financial Statements FY2018/19 (Draft & then Final)	221007 Books, Periodicals & Newspapers	3,391	0	3,391
-Review of selected Secondary Schools	221012 Small Office Equipment	2,000	0	2,000
-Review of selected Primary Schools	221017 Subscriptions	2,596	0	2,596
-Donor Funded projects other than KIIDP	Total	104,747	0	104,747
-Review of Fleet management	Wage Recurrent	0	0	0
-Audit of Risk Management systems	Non Wage Recurrent	104,747	0	104,747
-Review of Strategy Management Processes	AIA	0	0	0
-Audit of Civil Litigation and Prosecution management processes				
-Payroll management Audit				
-Audit of Pension & Gratuity Management system Jan 2019-Mar 2020				
-KIIDP2 activities review				
-Subscription to Professional Bodies				

Vote:122

Kampala Capital City Authority

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	804	0	804
	221017 Subscriptions	5,000	0	5,000
	Total	5,804	0	5,804
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>5,804</i>	<i>0</i>	<i>5,804</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
	212201 Social Security Contributions	5,052	0	5,052
	221001 Advertising and Public Relations	99	0	99
	221005 Hire of Venue (chairs, projector, etc)	17,997	0	17,997
	Total	23,148	0	23,148
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>23,148</i>	<i>0</i>	<i>23,148</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:122

Kampala Capital City Authority

QUARTER 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
	221002 Workshops and Seminars	5,000	0	5,000
	221003 Staff Training	2,000	0	2,000
	221008 Computer supplies and Information Technology (IT)	7,290	0	7,290
	221009 Welfare and Entertainment	13,477	0	13,477
	222001 Telecommunications	5,614	0	5,614
	222003 Information and communications technology (ICT)	58,578	0	58,578
	223001 Property Expenses	35,673	0	35,673
	223002 Rates	27,087	0	27,087
	225001 Consultancy Services- Short term	400,000	0	400,000
	225002 Consultancy Services- Long-term	14,691	0	14,691
	227002 Travel abroad	2,253	0	2,253
	228003 Maintenance – Machinery, Equipment & Furniture	19,140	0	19,140
	228004 Maintenance – Other	20,000	0	20,000
	282101 Donations	8,990	0	8,990
	282104 Compensation to 3rd Parties	40,000,000	0	40,000,000
	Total	40,619,791	0	40,619,791
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>40,619,791</i>	<i>0</i>	<i>40,619,791</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</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
	221003 Staff Training	81,832	0	81,832
	228001 Maintenance - Civil	379,528	0	379,528
	Total	461,360	0	461,360
	<i>GoU Development</i>	<i>461,360</i>	<i>0</i>	<i>461,360</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 2: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Output: 41 Policy, Planning and Legal Services

Item	Balance b/f	New Funds	Total
221005 Hire of Venue (chairs, projector, etc)	11,630	0	11,630
221011 Printing, Stationery, Photocopying and Binding	12,416	0	12,416
225001 Consultancy Services- Short term	39,270	0	39,270
225002 Consultancy Services- Long-term	50,000	0	50,000
Total	113,316	0	113,316
<i>GoU Development</i>	<i>113,316</i>	<i>0</i>	<i>113,316</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>

Capital Purchases

Output: 71 Acquisition of Land by Government

Item	Balance b/f	New Funds	Total
311101 Land	169,990	0	169,990
Total	169,990	0	169,990
<i>GoU Development</i>	<i>169,990</i>	<i>0</i>	<i>169,990</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>

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

Item	Balance b/f	New Funds	Total
312202 Machinery and Equipment	3,584	0	3,584
Total	3,584	0	3,584
<i>GoU Development</i>	<i>3,584</i>	<i>0</i>	<i>3,584</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	46,435,324	0	46,435,324
<i>Wage Recurrent</i>	<i>1,307,042</i>	<i>0</i>	<i>1,307,042</i>
<i>Non Wage Recurrent</i>	<i>44,380,032</i>	<i>0</i>	<i>44,380,032</i>
<i>GoU Development</i>	<i>748,250</i>	<i>0</i>	<i>748,250</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>