

Vote:122 Kampala Capital City Authority

QUARTER 2: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Released by End Q 2	Spent by End Q2	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	62.387	31.194	28.429	50.0%	45.6%	91.1%
Non Wage	78.552	65.152	18.904	82.9%	24.1%	29.0%
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	97.461	47.700	68.2%	33.4%	48.9%
Total GoU+Ext Fin (MTEF)	143.381	97.461	47.700	68.0%	33.3%	48.9%
Arrears	0.167	0.167	0.156	100.0%	93.6%	93.6%
Total Budget	143.548	97.628	47.857	68.0%	33.3%	49.0%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	143.548	97.628	47.857	68.0%	33.3%	49.0%
Total Vote Budget Excluding Arrears	143.381	97.461	47.700	68.0%	33.3%	48.9%

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	97.46	47.70	68.0%	33.3%	48.9%
Total for Vote	143.38	97.46	47.70	68.0%	33.3%	48.9%

Matters to note in budget execution

Staff Competence and Engagements

- Held 7 engagements worth UGX 17.3M aimed at addressing the staff concerns about the ongoing streamlining of staff issues.
- Developed a training satisfaction survey instrument
- Conducted Internal training programs worth UGX 54M whereby 167 staff (54F,113M) benefitted.
- Coordinated external training worth USD 154,661 and 93 staff(30F,63M)
- Conducted a Knowledge Forum attended 56 staff (22M,34F)
- Re engaged the directorate of physical planning structure and customized curriculum
- Conducted 3 knowledge moments in the different Directorates attended by 20 staff(7F,13M)
- Engaged 440 interns (229 F,211 M) in 3 internship intakes and 202 medical students (194 F,8 M)
- Conducted an Orientation program for 90 new staff.
- Completed registration of 6 staff (3M,3F) with the Human Resource Managers Association
- 2 letters of collaboration were sent out to Nairobi and Addis Ababa pending feedback.
- Received a calendar for the fully sponsored courses in India of which 8 staff applied.
- Conducted 2 health and safety sensitization trainings to public health and engineering casual workers

Staff wellness

- Processed UGX 1.15Bn for staff Medical Insurance scheme
- Registered 2870 staff (1487 Principals and 1383 Dependents) on medical insurance scheme.
- Processed UGX 11.5M as medical refunds for Teachers, Health workers and Casuals

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- Coordinated staff counselling of 28 staff (M-15, F-13) by Healing Talks Counseling Services.
- Circulated 3 Health Tips to staff about Prostate Cancer, Hepatitis B, cough, cold & sore throats
- Coordinated fitness programs attended by 3223 staff (1627F,1596M) across all KCCA offices
- Provided drinking water worth UGX48.9M across all KCCA offices
- Processed UGX 520,000 for 11 sick staff
- Processed UGX 1.2M for staff wedding Gifts
- Processed UGX 30M for 16 death cases (1 staff, 4 dependents, 5 civil Servants, and 6 Casual workers)
- Registered the Retirement Benefit Scheme with a total of 951 members and board members trained.
- Reengineered and automated the Leave management system and sensitized staff.
- Staff enrollment
- Staff strength stood at 1182 (773 M,409 F) of which 502 are Permanent and 680 Temporary
- Reviewed and updated Pensioners data base with 1847 pensioners of which 44 retiring civil servants enrolled
- Staff Remuneration
- Paid UGX 27.1Bn to an average of 1177 staff (767M,410F)
- Paid UGX 685M top up allowance to 438 Health Workers
- Paid UGX 4.46Bn as salary to 1255 Primary Teachers
- Paid UGX 9.25Bn as salary to 1444 Secondary Teachers
- Paid UGX 1.8Bn as salary to 312 tertiary Teachers
- Paid UGX 2.91Bn as salary to 312 tertiary Teachers
- Paid UGX 2.8Bn as gratuity to 94 (56M, 38F) pensioners
- Paid UGX 744M as gratuity to KCCA staff on local contract for the last 6 months
- Paid UGX 2,79Bn to 1674(F-790 &M-884) pensioners
- Performance Management
- Conducted 7 Staff performance engagements whereby 104 staff (M-63 & 44 females) were engaged.
- Appraised 355 health workers out of 416 resulting into the compliance level of 85.3%
- Appraised KCCA technical staff of which 5 PIP cases were identified
- Submitted 77 health workers to HSC for confirmation after 6-month probation
- Submitted 39 KCCA staff to PSC for confirmation after 6-month probation
- KCCA Infrastructural improvements
- Fixed a tap at the Nakawa Community Hall
- Connected a water supply from the Mayors toilet and pantry sink at Makindye division,
- Unblocked the drainage manholes for toilets Nakawa division;
- Carried out plumbing works at the engineering depot, city hall, Nakawa and Central division
- Fixed a water leakage for Central Division Public toilet
- Unblocked the waste water from hand wash basin at central Division Town Clerk's Toilet
- Fixed a new Sink tap for Kawempe pantry

STRATEGY Q2 REPORT 2019/20

UGX.280.9Mn was released to Strategy and UGX.189.6Mn was utilized to execute different activities as per the workplan.

Strategy Management

Budgeting process FY 2020/21

-Undertook the participatory budgeting process for the FY 2020/21 across the 5 divisions thereby concluding by submitting the Budget Framework paper by November 15th.

KCCA Strategic Plan FY2020/21- 2025/26

-Ongoing review and preparation of the Strategic Plan underway and the Parish and Division level consultations on the 5 year Strategic Plan were undertaken.

Corporate Reporting

-Ministerial Reports: End of month report for October and November prepared and forwarded to the Minister.

Statistical Abstract

-Compilation of the KCCA Statistical abstract is at 95% completion. A letter has been drafted requesting UBOS to provide technical input into the abstract.

BUSINESS DEVELOPMENT AND PPPs

Kampala City Roads Rehabilitation Project

-Finalized and submitted the bidding documents and technical Specifications for the Kampala Roads Rehabilitation Project to the African Development Bank.

-Received the final report for the social feasibility and Gender profiling for the Kampala Roads Rehabilitation Project and Invoice No 3 were from the consultant

Greater Kampala Metropolitan Area

-Finalized respective clearances and received Grant worth 3,858,671 for the program on local finances for sustainable urban Development in the Greater Kampala Metropolitan Area was from the European Union.

Les Ateliers de Cergy Workshop

-Completed the les ateliers de Cergy workshop which attracted participants from over 10 nationalities.

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Integrated Bank of Projects

- Participated in the integrated Bank of projects training with Ministry of Finance, Planning and Economic Development to build capacity in project appraisal at agency level for possible funding.
- The Kampala City Roads Rehabilitation Project uploaded 2 projects onto the IBP system for consideration by the Development Committee
- Kampala Street lighting Project:
 - Completed the French Development Agency (AFD) appraisal mission for the Kampala Street lighting project, submitted loan request letter to the Minister for Kampala and Metropolitan Affairs, held a meeting with UMEME and ERA regarding the lighting project.

PBB Q.2 DLA REPORT FY 2019/20

Prosecution.

- Handled 217 cases of which 40 were convictions, 1 acquittal, 30 dismissals, and 145 still ongoing.
- 4.7M was generated as Fines from cases prosecuted

Civil litigation

- Issued 8 Statutory Notices.
- handled 134 cases, of which 63 are new cases
- Cases concluded in favour of KCCA 10
- 6 cases concluded against KCCA
- 1 case settled by consent
- Amounts paid by KCCA arising from court cases UGX 436M
- Amounts recovered from cases on behalf of KCCA UGX 66.7M

Clerk to Authority

- Held 3 Ordinary Authority meeting, 1 Special Authority meeting, 21 Authority Committee meetings, 6 joint committee meetings, 1 Business committee meeting and 5 Public Accounts Committee meeting.

Division Urban Council meetings

- Held 23 Committee meetings, 3 Joint Committee, 3 Business Committees, 3 Special Councils, 7 Ordinary Councils.
- Held 5 stakeholder engagements
- Coordinated 2 travels
- 7 field visits conducted
- Hosted a delegation

Policy Advisory Services

- 3 new bills drafted
- Drafted 1 new policy
- 8 legal Advice rendered
- Held 11 consultative engagements
- 7 acts / statutory instruments and regulations reviewed
- 1 training on city laws and guidelines facilitated

Legal Advisory Services.

- 35 contracts were signed of which 21 contracts are pending clearance by Solicitor General, and 35 contracts pending signature by contractors.
- Rendered 5 legal opinions
- Signed 8 MOUs and 22 pending signature.

Law Enforcement and Security.

- Effected 27,564 impounding in 1489 operational areas
- 31 arrests were made
- Issued 149 notices to the offenders
- Sealed off 3618 premises
- 11 illegal developments were demolished

Criminal Investigation Department.

- 45 were Cases reported of which 7 cases taken to court, 5 convictions, 1 case closed, 3 dismissed and 40 cases still ongoing

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

(i) Major unspent balances

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Programs , Projects	
Program 1349 Economic Policy Monitoring,Evaluation & Inspection	
3.044 Bn Shs	SubProgram/Project :01 Administration and Human Resource
	Reason: Land agreement has been signed and awaiting payment approval. Motor vehicle insurance premium are due inn January 2020. November and December 2019 cleaning bills are due in January 2020. Pension for December 2019 and Q3 is yet to be paid. Gratuity files are being pre audited.
Items	
1,286,000,000.000 UShs	281401 Rental – non produced assets
	Reason: Land agreement has been signed and awaiting payment approval.
722,450,733.000 UShs	212102 Pension for General Civil Service
	Reason: Pension for December 2019 and Q3 is yet to be paid.
564,416,853.000 UShs	213004 Gratuity Expenses
	Reason: Gratuity files are being pre audited.
253,101,890.000 UShs	226001 Insurances
	Reason: Motor vehicle insurance premium are due inn January 2020.
133,735,391.000 UShs	224004 Cleaning and Sanitation
	Reason: November and December 2019 cleaning bills are due in January 2020.
0.995 Bn Shs	SubProgram/Project :02 Legal services
	Reason: Payment for security tools is being processed . Verification of court awarded amount agonists cases are being verified. Litigation engagement with the litigants are on going. Legal library books supplies are on going.
Items	
967,470,858.000 UShs	282104 Compensation to 3rd Parties
	Reason: Verification of court awarded amount agonists cases are being verified.
20,897,157.000 UShs	221002 Workshops and Seminars
	Reason: Litigation engagement with the litigants are on going.
4,069,800.000 UShs	221012 Small Office Equipment
	Reason: Payment for security tools is being processed .
2,172,000.000 UShs	221007 Books, Periodicals & Newspapers
	Reason: Legal library books supplies are on going.
0.098 Bn Shs	SubProgram/Project :03 Treasury Services
	Reason: Project counter funding activities under KIIDP and AfDB are due in Q3 & Q4. Engraving services for KCCA procured Assets are on going . Annual account professional bodies subscription is due in January 2020.
Items	
58,292,635.000 UShs	225001 Consultancy Services- Short term

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Reason: Project counter funding activities under KIIDP and AfDB are due in Q3 & Q4.	
12,567,000.000 UShs	221017 Subscriptions
Reason: Annual account professional bodies subscription is due in January 2020.	
11,380,349.000 UShs	221002 Workshops and Seminars
Reason: Financial management sensitization engagements are due in Q3.	
9,264,695.000 UShs	221016 IFMS Recurrent costs
Reason: Systems maintenance activities are on going.	
6,447,600.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: Engraving services for KCCA procured Assets are on going .	
0.069 Bn Shs	SubProgram/Project :04 Internal Audit
Reason: Audit engagement with CPAC ,AOG etc ae due in Q3. Payment towards City Public Accounts committees salaries arrears are being processed Supplies of Audit tools are on going. Payment towards City Public Accounts committees salaries arrears are being processed . Supplies of Audit books are on going.	
<i>Items</i>	
51,160,000.000 UShs	211107 Ex-Gratia for other Retired and Serving Public Servants
Reason: Payment towards City Public Accounts committees salaries arrears are being processed	
8,000,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Payment towards City Public Accounts committees salaries arrears are being processed	
4,197,180.000 UShs	221002 Workshops and Seminars
Reason: Audit engagement with CPAC ,AOG etc ae due in Q3.	
3,391,000.000 UShs	221007 Books, Periodicals & Newspapers
Reason: Supplies of Audit books are on going.	
2,329,500.000 UShs	221012 Small Office Equipment
Reason: Supplies of Audit tools are on going.	
40.712 Bn Shs	SubProgram/Project :05 Executive Support and Governance Services
Reason: KCCA Land leases properties rates at due for January 2020. IT maintenance activities are due for the 2nd half of the FY 2019/20. Supplies for IT Equipment are on going and are due Q3. Fund recalled by MOFPED.	
<i>Items</i>	
40,000,000,000.000 UShs	282104 Compensation to 3rd Parties
Reason: Fund recalled by MOFPED.	
303,510,000.000 UShs	225001 Consultancy Services- Short term
Reason: KCCA Processes reengineering services are on going.	
157,256,000.000 UShs	222003 Information and communications technology (ICT)

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Reason: Supplies for IT Equipment are on going and are due Q3.	
66,316,939.000 UShs	228003 Maintenance – Machinery, Equipment & Furniture
Reason: IT maintenance activities are due for the 2nd half of the FY 2019/20.	
52,805,000.000 UShs	223002 Rates
Reason: KCCA Land leases properties rates at due for January 2020.	
0.745 Bn Shs	<i>SubProgram/Project :0115 LGMSD (former LGDP)</i>
Reason: Plans for Capacity are due for Q3. Project Evaluation and monitoring activities are due in Q3. restoration of KCCA city Hall are being prepared for payments. Certificates towards the restoration of KCCA city Hall are being prepared for payments. Services for the KCCA strategic plan formulation is on going .	
<i>Items</i>	
379,527,970.000 UShs	228001 Maintenance - Civil
Reason: Certificates towards the restoration of KCCA city Hall are being prepared for payments.	
169,989,955.000 UShs	311101 Land
Reason: Land lease Premiums are due in January 2020.	
81,832,060.000 UShs	221003 Staff Training
Reason: Plans for Capacity are due for Q3.	
50,000,000.000 UShs	225002 Consultancy Services- Long-term
Reason: Services for the KCCA strategic plan formulation is on going .	
39,270,457.000 UShs	225001 Consultancy Services- Short term
Reason: Project Evaluation and monitoring activities are due in Q3.	
<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 Q2
Extent of the Central Government policies and priorities harmonized.	Percentage	72%	83%

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

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Q3 Work plan

AHR

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) Retooling (Furniture and office equipment), Maintenance of Buildings and KCCA Properties, Property Management, Records and Office Stationary Management

Legal

Payment 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.

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

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

Treasury

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

Internal Audit

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.

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

Promote Customer Relationship Management, facilitate Professional development, facilitate Supplier Relationship Management, Support to Contracts Committee activities.

Staff capacity building and skills development .

Renovation of administrative of KCCA Administrative Buildings Civil & Electrical etc

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

Service leases on all KCCA land and administrative installations in Kampala.

V3: Details of Releases and Expenditure

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

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<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	97.63	47.86	68.2%	33.4%	49.0%
<i>Class: Outputs Provided</i>	142.66	97.23	47.64	68.2%	33.4%	49.0%
134936 Procurement systems development	0.05	0.02	0.01	37.7%	22.6%	59.9%
134937 Human Resource Development and orgainsational restructuring	76.73	44.03	36.72	57.4%	47.9%	83.4%
134938 Financial Systems Development	1.18	0.67	0.57	56.7%	48.0%	84.6%
134939 Internal Audit Services	0.22	0.16	0.09	73.1%	39.2%	53.7%
134940 Communications and Public Relations strategies	13.93	6.97	6.77	50.1%	48.6%	97.0%
134941 Policy, Planning and Legal Services	50.55	45.38	3.49	89.8%	6.9%	7.7%
<i>Class: Capital Purchases</i>	0.33	0.23	0.06	70.5%	18.3%	26.0%
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>	0.17	0.17	0.16	100.0%	93.6%	93.6%
134999 Arrears	0.17	0.17	0.16	100.0%	93.6%	93.6%
Total for Vote	143.16	97.63	47.86	68.2%	33.4%	49.0%

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
<i>Class: Outputs Provided</i>	142.66	97.23	47.64	68.2%	33.4%	49.0%
211101 General Staff Salaries	62.39	31.19	28.43	50.0%	45.6%	91.1%
211103 Allowances (Inc. Casuals, Temporary)	0.92	0.49	0.44	53.1%	47.8%	90.1%
211107 Ex-Gratia for other Retired and Serving Public Servants	0.10	0.10	0.05	100.0%	49.0%	49.0%
212101 Social Security Contributions	4.91	4.51	3.73	91.9%	76.0%	82.6%
212102 Pension for General Civil Service	5.44	3.54	2.81	65.0%	51.7%	79.6%
212107 Gratuity for Local Governments	0.11	0.00	0.00	0.0%	0.0%	0.0%
212201 Social Security Contributions	0.09	0.09	0.08	100.0%	94.3%	94.3%
213001 Medical expenses (To employees)	1.05	1.05	0.93	100.0%	88.3%	88.3%
213002 Incapacity, death benefits and funeral expenses	0.06	0.04	0.04	61.7%	61.3%	99.3%
213004 Gratuity Expenses	5.31	2.77	2.21	52.1%	41.5%	79.6%
221001 Advertising and Public Relations	0.42	0.17	0.16	40.7%	38.6%	94.9%
221002 Workshops and Seminars	0.34	0.16	0.12	46.8%	35.7%	76.2%
221003 Staff Training	0.78	0.43	0.33	55.5%	42.6%	76.7%
221005 Hire of Venue (chairs, projector, etc)	0.59	0.32	0.26	53.8%	44.4%	82.6%
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	0.22	0.21	20.9%	20.2%	96.7%
221009 Welfare and Entertainment	0.92	0.67	0.64	73.0%	69.6%	95.3%
221011 Printing, Stationery, Photocopying and Binding	0.33	0.27	0.24	81.8%	73.6%	90.1%
221012 Small Office Equipment	0.08	0.03	0.02	39.4%	27.9%	70.8%

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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	0.02	20.5%	12.9%	63.2%
221017 Subscriptions	0.17	0.13	0.10	75.0%	59.6%	79.5%
222001 Telecommunications	0.78	0.37	0.31	47.9%	39.1%	81.6%
222003 Information and communications technology (ICT)	0.34	0.17	0.01	50.3%	3.8%	7.5%
223001 Property Expenses	0.14	0.07	0.02	49.0%	13.5%	27.5%
223002 Rates	0.58	0.38	0.32	65.3%	55.2%	84.6%
223004 Guard and Security services	1.94	0.97	0.90	50.0%	46.5%	93.0%
223005 Electricity	2.12	1.49	1.33	70.1%	62.8%	89.5%
223006 Water	0.42	0.42	0.42	100.0%	100.0%	100.0%
224004 Cleaning and Sanitation	0.55	0.38	0.24	68.7%	44.4%	64.6%
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	0.62	0.22	28.0%	9.9%	35.3%
225002 Consultancy Services- Long-term	0.10	0.07	0.00	69.4%	0.0%	0.0%
226001 Insurances	0.68	0.50	0.25	73.7%	36.5%	49.5%
227001 Travel inland	0.02	0.01	0.01	63.4%	63.4%	100.0%
227002 Travel abroad	0.60	0.40	0.40	66.8%	66.5%	99.7%
227004 Fuel, Lubricants and Oils	0.12	0.12	0.12	100.0%	100.0%	100.0%
228001 Maintenance - Civil	1.32	0.79	0.38	59.7%	28.6%	47.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.17	0.09	0.02	52.9%	10.1%	19.2%
228004 Maintenance – Other	0.10	0.04	0.00	40.0%	3.5%	8.9%
281401 Rental – non produced assets	1.29	1.29	0.00	100.0%	0.0%	0.0%
282101 Donations	0.06	0.04	0.04	72.7%	65.1%	89.5%
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	42.75	1.78	97.9%	4.1%	4.2%
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	0.16	100.0%	93.6%	93.6%
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	0.14	100.0%	100.0%	100.0%
Total for Vote	143.16	97.63	47.86	68.2%	33.4%	49.0%

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1349 Economic Policy Monitoring,Evaluation & Inspection	143.16	97.63	47.86	68.2%	33.4%	49.0%
<i>Recurrent SubProgrammes</i>						
01 Administration and Human Resource	75.53	43.48	36.58	57.6%	48.4%	84.1%
02 Legal services	19.05	10.44	9.22	54.8%	48.4%	88.3%
03 Treasury Services	1.18	0.67	0.57	56.7%	48.0%	84.6%
04 Internal Audit	0.22	0.16	0.09	73.1%	39.2%	53.7%

Vote:122

Kampala Capital City Authority

QUARTER 2: Highlights of Vote Performance

05 Executive Support and Governance Services	45.12	41.76	1.04	92.6%	2.3%	2.5%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	2.06	1.11	0.37	54.2%	17.8%	32.9%
1295 2ND Kampala Institutional and Infrastructure Development Project [KIIDP 2]	0.00	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	143.16	97.63	47.86	68.2%	33.4%	49.0%

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 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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Program: 49 Economic Policy Monitoring,Evaluation & Inspection

Recurrent Programmes

Subprogram: 01 Administration and Human Resource

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Vote:122 Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

		Item	Spent
• Gratuity to contract staff of former civil servants;	-Paid UGX 40.9Bn to an average of 1196 staff (776M,420F)	211101 General Staff Salaries	22,639,203
• Allocated to Human Resource staff costs.	-Paid UGX 1.03Bn top up allowance to 438 Health Workers	211103 Allowances (Inc. Casuals, Temporary)	172,102
• Employee wellness programs which include health and personal accident policies, staff engagements, canteen services and sensitization.	-Paid UGX 6.56Bn as salary to 1255 Primary Teachers	212101 Social Security Contributions	3,728,678
• Retooling and replacement of office working tools.	-Paid UGX 13.4Bn as salary to 1444 Secondary Teachers	212102 Pension for General Civil Service	2,814,100
• Payment for the various utility costs including street lighting costs	-Paid UGX 2.6Bn as salary to 312 tertiary Teachers	212201 Social Security Contributions	70,000
• Cleaning services in all KCCA premises.	-Paid UGX 4.2n as gratuity to 94 (56M, 38F) pensioners	213001 Medical expenses (To employees)	926,393
• Maintenance of the fleet including insurance, fuel and day to day maintenance.	-Paid UGX 1Bn as gratuity to KCCA staff on local contract for the last 6 months	213002 Incapacity, death benefits and funeral expenses	39,041
	-Paid UGX 2,79Bn to 1674(F-790 &M-884) pensioners	213004 Gratuity Expenses	2,206,096
	-Conducted 7 Staff performance engagements whereby 104 staff (M-63 & 44 females) were engaged.	221002 Workshops and Seminars	60,079
	-Appraised 355 health workers out of 416 resulting into the compliance level of 85.3%	221003 Staff Training	118,377
	-Appraised KCCA technical staff of which 5 PIP cases were identified	221009 Welfare and Entertainment	453,426
	-Submitted 77 health workers to HSC for confirmation after 6-month probation	221011 Printing, Stationery, Photocopying and Binding	240,211
	-Submitted 39 KCCA staff to PSC for confirmation after 6-month probation	221012 Small Office Equipment	5,660
		222001 Telecommunications	202,349
		223005 Electricity	1,330,354
		223006 Water	419,910
		224004 Cleaning and Sanitation	244,166
		226001 Insurances	220,620
		227004 Fuel, Lubricants and Oils	124,000
		228001 Maintenance - Civil	303,851
		282104 Compensation to 3rd Parties	145,341
	KCCA Infrastructural improvements		
	-Fixed a tap at the Nakawa Community Hall		
	-Connected a water supply from the Mayors toilet and pantry sink at Makindye division,		
	-Unblocked the drainage manholes for toilets Nakawa division;		
	-Carried out plumbing works at the engineering depot, city hall, Nakawa and Central division		
	-Fixed a water leakage for Central Division Public toilet		
	-Unblocked the waste water from hand wash basin at central Division Town Clerk's Toilet		
	-Fixed a new Sink tap for Kawempe pantry		
	-Replaced and fixed new light tubes Kawempe Division toilets		
	-Fixed a new door locks for at Nakawa division toilets		
	-Fixed 15 window stays and 50 fasteners for Nakawa Division Offices		
	-Fixed new window glasses at DPHE Office, Council Chambers, Mayor's Office and Revenue pool at Kawempe Div		

Vote:122

Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

No variations

		Total	36,463,958
		Wage Recurrent	22,639,203
		Non Wage Recurrent	13,824,755
		<i>AIA</i>	0
<i>Arrears</i>		Total For SubProgramme	36,463,958
		Wage Recurrent	22,639,203
		Non Wage Recurrent	13,824,755
		<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 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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	<p>Clerk to Authority</p> <p>-Held 4 Ordinary Authority meeting, 2 Special Authority meeting, 32 Authority Committee meetings, 8 joint committee meetings,1 Business committee meeting and 14 Public Accounts Committee meeting.</p> <p>Division Urban Council meetings</p> <p>-Held 42 Committee meetings, 3 Joint Committee, 5 Business Committees, 6 Special Councils, 12 Ordinary Councils.</p> <p>-Held 9 stakeholder engagements</p> <p>-9 field visits conducted</p> <p>Policy Advisory Services</p> <p>-10 new bills drafted</p> <p>-Drafted 5 new policies</p> <p>-16 legal Advice rendered</p> <p>-Held 26 consultative engagements</p> <p>-8 acts / statutory instruments and regulations reviewed</p> <p>-3 training on city laws and guidelines facilitated</p> <p>Prosecution.</p> <p>-Handled 1307 cases of which 897 were convictions, 1 acquittal,63 dismissals, and 341 still ongoing.</p> <p>-75.5M was generated as Fines from cases prosecuted</p> <p>Civil litigation</p> <p>-Issued 11 Statutory Notices.</p> <p>-Handled 279 cases, of which 68 are new cases</p> <p>-21 Cases concluded in favour of KCCA</p> <p>-10 Cases concluded against KCCA</p> <p>-7 Cases settled by consent</p> <p>-Amounts paid by KCCA arising from court cases UGX 437M</p> <p>-Amounts recovered from cases on behalf of KCCA UGX 81.1M</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>227001 Travel inland</p> <p>227002 Travel abroad</p> <p>282101 Donations</p>	<p>Spent</p> <p>5,790,218</p> <p>84,179</p> <p>21,028</p> <p>32,845</p> <p>178,423</p> <p>172,399</p> <p>10,000</p> <p>249,205</p> <p>19,944</p>

Reasons for Variation in performance

No variations

Total	6,558,241
Wage Recurrent	5,790,218
Non Wage Recurrent	768,023
AIA	0

Output: 41 Policy, Planning and Legal Services

Vote:122 Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
A secure and safe environment for the entire institution, Policy and Advisory, An effective and efficient administration of land in the City,	Legal Advisory Services. -105 contracts were signed of which 67 contracts are pending clearance by Solicitor General, and 60 contracts pending signature by contractors. -Rendered 10 legal opinions -Signed 21 MOUs and 27 pending signature. Law Enforcement and Security. -Effectuated 101,816 impounding in 2795 operational areas -1871 arrests were made -Issued 528 notices to the offenders -Sealed off 10,722 premises -17 illegal developments were demolished Criminal Investigation Department. -75 were Cases reported of which 13 cases taken to court, 6 convictions, 2 case closed, 4 dismissed and 74 cases still ongoing	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 15,930 28,647 901,260 45,055 1,632,117

Reasons for Variation in performance

No variations

	Total	2,623,717
	Wage Recurrent	0
	Non Wage Recurrent	2,623,717
	AIA	0
Arrears		
	Total For SubProgramme	9,181,958
	Wage Recurrent	5,790,218
	Non Wage Recurrent	3,391,740
	AIA	0

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

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	Funding	Item	Spent
	-Total budget for 2019/20 is UGX.551Bn, (GOU –UGX.295Bn, UGX 31 from URF and UGX 224 billion from World Bank (KIIDP 2).	211103 Allowances (Inc. Casuals, Temporary)	182,150
		221002 Workshops and Seminars	29,051
		221016 IFMS Recurrent costs	15,895
	Monitoring of budget implementation and reporting	221017 Subscriptions	38,953
		223002 Rates	286,101
	-UGX 283Bn (GOU – UGX.190Bn, URF –UGX.10Bn, KIIDP II - 82Bn) was released by MOFPED and allocated to the various Directorates for work plan implementation.	225001 Consultancy Services- Short term	11,707
		228003 Maintenance – Machinery, Equipment & Furniture	3,552

Vote:122

Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Financial policies and

- Verified all procurement and expenditure requisitions working closely with budget liaison officers
- Monitored budget/work plan execution and funds absorption to ensure that work plans are implemented within the expected timelines using the availed financial resources.
- Cumulatively, UGX.283.2Bn (GOU - UGX.49Bn, URF – UGX.9.1Bn, KIIDP II – UGX.23.9Bn, Arrears UGX156.3m, Non-wage UGX27.7bn, Wages UGX51.1bn) was released and UGX.161.2Bn absorbed by end of Q2 representing 56%.
- Accountability for Revenue Collections
- Reconciled revenue collection from the bank account
- Conducted monthly performance review engagements with URA.
- Submitted Periodic Revenue collection reports to management and other stake holders.
- Collected UGX.23bn against the projection of UGX.26.8bn, 85.8% performance.
- Preparation of Budget framework paper for FY 2020/2021
- Prepared FY 2020/21 Budget Framework Paper that was submitted to the Ministry of Finance Planning and Economic Development.
- Exit meeting with Auditors from the Office of the Auditor General
- KCCA Management held an exit meeting with the office of the Auditor General and responded to audit queries.

Bank Account Management

- Payments processed through the Treasury Single Account Held independent of the Bank Accounts in Bank of Uganda as authorized by the Accountant General.

Settlement of KCCA Financial Obligations and Commitments

- Processed payments - staff salaries, statutory obligations, contractor certificates of works and supplies of goods and services etc.

Other Engagements

- The Directorate members attended the learning hour which is usually held once in every month together with the thanks giving sessions.
- Monitoring of KCCA un valued land is ongoing.
- Disposal of some obsolete assets is ongoing.

Vote:122 Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Accountability of advances.
Outstanding administrative advances at 31st December 2019 amounted to UGX. 609m. Efforts taken to ensure accountability in time.

Reasons for Variation in performance

Delay in processing Donor funded project related suppliers, approvals from Accountant General delay to deactivate the matching requirements of IFMS system

-Challenges in reconciliation of Bank accounts due to continued transfer of external Funds on the Sub- TSA.

No variations

Total	567,410
Wage Recurrent	0
Non Wage Recurrent	567,410
AIA	0
Total For SubProgramme	567,410
Wage Recurrent	0
Non Wage Recurrent	567,410
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 committ	Audit reviews of various activities of KCCA -Issued completion reports for review of GSMA, Climate Change and Result Based Financing (RBF) projects and Uganda Road Fund (FY2018/19) Activities and two schools Kampala High School and City High School -Audit of National Agricultural Advisory Services FY2018/19 activities and Civil Litigation and Prosecution management processes is on-going -Review of KDLB pending due to lack of documentation.	Item	Spent
		211107 Ex-Gratia for other Retired and Serving Public Servants	49,240
		221002 Workshops and Seminars	6,247
		221012 Small Office Equipment	1,751
		221017 Subscriptions	27,900
	Status updates to various stakeholders: -Provided updates to PS/ST on the issues raised in the Internal Auditor General's reports for the FY2018/19 and responded to Auditor General's Management Letter for the 2018/19FY Audit -Responded to issues raised in the draft 3rd report of Capital City Public Accounts Committee		
	Pre-Audits -113 Prepayment review of Gratuity & Pension Arrears were done -182 reviews were done for Works, suppliers & Services		

Vote:122

Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

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

No variations

Total	85,137
Wage Recurrent	0
Non Wage Recurrent	85,137
<i>AIA</i>	0
Total For SubProgramme	85,137
Wage Recurrent	0
Non Wage Recurrent	85,137
<i>AIA</i>	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.	-Received and handled 1453 requisitions. -Sought 3,263 quotations for micro procurements. -Made 374 submissions to Contracts Committee -Ran 22 adverts under the Open Bidding method -Issued 385 bidding documents under other bidding methods -Published 138 best evaluated bidder Notices -Held 27 Contracts Committee meetings	Item	Spent
		221001 Advertising and Public Relations	8,681
		221017 Subscriptions	3,500

Reasons for Variation in performance

No variation

Total	12,181
Wage Recurrent	0
Non Wage Recurrent	12,181
<i>AIA</i>	0

Output: 40 Communications and Public Relations strategies

Vote:122

Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
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	EVENTS COVERAGE -Held 5 press conferences and media engagements on toilet making grades campaign, Weyonje campaign competitions on, Smoke Free Kampala and end of Year progress Presser. Communication and Media Relations -Ran 20 notices and adverts in News Papers. -Pushed out 3 Opinion articles of which 2 were published -Produced 3 Mini documentaries	Item 212201 Social Security Contributions 221001 Advertising and Public Relations 221005 Hire of Venue (chairs, projector, etc)	Spent 10,137 153,220 44,373

Reasons for Variation in performance

No variations

Total	207,731
Wage Recurrent	0
Non Wage Recurrent	207,731
AIA	0

Output: 41 Policy, Planning and Legal Services

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.	Planning and coordination of the Executive Director's Internal and external Meetings i.e. Unit meetings, TPC, MEC, Stake Holders Engagements. There was only Technical Planning Committee meeting held at the Cityhall Mayor's Parlour N/A	Item 221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221017 Subscriptions 222001 Telecommunications 222003 Information and communications technology (ICT) 223001 Property Expenses 223002 Rates 225001 Consultancy Services- Short term 226001 Insurances 227002 Travel abroad 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other 282101 Donations	Spent 4,438 2,515 212,049 14,779 4,121 102,675 12,744 19,248 32,595 196,490 27,647 152,842 13,683 3,540 15,841
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Reasons for Variation in performance

N/A

Other meetings didn't take place because of Public Service interviews and Parliamentary Engagements

Total	815,208
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Vote:122

Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
		Wage Recurrent	0
		Non Wage Recurrent	815,208
		AIA	0
		Total For SubProgramme	1,035,120
		Wage Recurrent	0
		Non Wage Recurrent	1,035,120
		AIA	0

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Renovation of administrative of KCCA Administrative Buildings Civil & Electrical etc.	Staff Competence and Engagements -Held 7 engagements worth UGX 17.3M aimed at addressing the staff concerns about the ongoing streamlining of staff issues. -Developed a training satisfaction survey instrument -Conducted Internal training programs worth UGX 54M whereby 167 staff (54F,113M) benefitted. -Coordinated external training worth USD 154,661 and 93 staff(30F,63M) -Conducted a Knowledge Forum attended 56 staff (22M,34F) -Re engaged the directorate of physical planning structure and customized curriculum -Conducted 3 knowledge moments in the different Directorates attended by 20 staff (7F,13M) -Engaged 440 interns (229 F,211 M) in 3 internship intakes and 202 medical students (194 F,8 M) -Conducted an Orientation program for 90 new staff. -Completed registration of 6 staff (3M,3F) with the Human Resource Managers Association -2 letters of collaboration were sent out to Nairobi and Addis Ababa pending feedback. -Received a calendar for the fully sponsored courses in India of which 8 staff applied. -Conducted 2 health and safety sensitization trainings to public health and engineering casual workers	Item 221003 Staff Training 228001 Maintenance - Civil	Spent 177,186 74,725
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Reasons for Variation in performance

No variation

Total 251,911

Vote:122

Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
		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;	Strategy Management Budgeting process FY 2020/21 -Undertook the participatory budgeting process for the FY 2020/21 across the 5 divisions thereby concluding by submitting the Budget Framework paper by November 15th. KCCA Strategic Plan FY2020/21-2025/26 -Ongoing review and preparation of the Strategic Plan underway and the Parish and Division level consultations on the 5 year Strategic Plan were undertaken. Corporate Reporting -Ministerial Reports: End of month report for October and November prepared and forwarded to the Minister. Statistical Abstract -Compilation of the KCCA Statistical abstract is at 95% completion. A letter has been drafted requesting UBOS to provide technical input into the abstract. BUSINESS DEVELOPMENT AND PPPs Kampala City Roads Rehabilitation Project -Finalized and submitted the bidding documents and technical Specifications for the Kampala Roads Rehabilitation Project to the African Development Bank. -Received the final report for the social feasibility and Gender profiling for the Kampala Roads Rehabilitation Project and Invoice No 3 were from the consultant	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

No variations

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	N/A	Item	Spent
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Reasons for Variation in performance

Vote:122

Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
N/A			
		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.	KCCA Infrastructural improvements	Item	Spent
	-Fixed a tap at the Nakawa Community Hall	312202 Machinery and Equipment	61,055
	-Connected a water supply from the Mayors toilet and pantry sink at Makindye division,		
	-Unblocked the drainage manholes for toilets Nakawa division;		
	-Carried out plumbing works at the engineering depot, city hall, Nakawa and Central division		
	-Fixed a water leakage for Central Division Public toilet		
	-Unblocked the waste water from hand wash basin at central Division Town Clerk's Toilet		
	-Fixed a new Sink tap for Kawempe pantry		
	-Replaced and fixed new light tubes Kawempe Division toilets		
	-Fixed a new door locks for at Nakawa division toilets		
	-Fixed 15 window stays and 50 fasteners for Nakawa Division Offices		
	-Fixed new window glasses at DPHE Office, Council Chambers, Mayor's Office and Revenue pool at Kawempe Division		
	Cumulative		

Reasons for Variation in performance

No variations

	Total	61,055
	GoU Development	61,055
	External Financing	0
	AIA	0
Total For SubProgramme		366,650
	GoU Development	366,650
	External Financing	0
	AIA	0
GRAND TOTAL		47,700,233
	Wage Recurrent	28,429,421
	Non Wage Recurrent	18,904,162
	GoU Development	366,650

Vote:122 Kampala Capital City Authority

QUARTER 2: Cumulative Outputs and Expenditure by End of Quarter

External Financing	0
AIA	0

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Program: 49 Economic Policy Monitoring, Evaluation & Inspection

Recurrent Programmes

Subprogram: 01 Administration and Human Resource

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

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	Staff Competence and Engagements	Item	Spent
	-Held 7 engagements worth UGX 17.3M aimed at addressing the staff concerns about the ongoing streamlining of staff issues.	211101 General Staff Salaries	11,309,657
	-Developed a training satisfaction survey instrument	211103 Allowances (Inc. Casuals, Temporary)	53,577
	-Conducted Internal training programs worth UGX 54M whereby 167 staff (54F,113M) benefitted.	212101 Social Security Contributions	1,759,713
	-Coordinated external training worth USD 154,661 and 93 staff(30F,63M)	212102 Pension for General Civil Service	1,400,993
	-Conducted a Knowledge Forum attended 56 staff (22M,34F)	212201 Social Security Contributions	70,000
	-Re engaged the directorate of physical planning structure and customized curriculum	213001 Medical expenses (To employees)	56,726
	-Conducted 3 knowledge moments in the different Directorates attended by 20 staff (7F,13M)	213002 Incapacity, death benefits and funeral expenses	17,296
	-Engaged 440 interns (229 F,211 M) in 3 internship intakes and 202 medical students (194 F,8 M)	213004 Gratuity Expenses	1,050,204
	-Conducted an Orientation program for 90 new staff.	221002 Workshops and Seminars	51,000
	-Completed registration of 6 staff (3M,3F) with the Human Resource Managers Association	221003 Staff Training	118,377
	-2 letters of collaboration were sent out to Nairobi and Addis Ababa pending feedback.	221009 Welfare and Entertainment	145,468
	-Received a calendar for the fully sponsored courses in India of which 8 staff applied.	221011 Printing, Stationery, Photocopying and Binding	78,586
	-Conducted 2 health and safety sensitization trainings to public health and engineering casual workers	221012 Small Office Equipment	5,660
	Staff wellness	222001 Telecommunications	85,301
	-Processed UGX 1.15Bn for staff Medical Insurance scheme	223005 Electricity	589,316
	-Registered 2870 staff (1487 Principals and 1383 Dependents) on medical insurance scheme.	223006 Water	123,952
	-Processed UGX 11.5M as medical refunds for Teachers, Health workers and Casuals	224004 Cleaning and Sanitation	122,083
	-Coordinated staff counselling of 28 staff (M-15, F-13) by Healing Talks Counseling Services.	226001 Insurances	2,026
	-Circulated 3 Health Tips to staff about Prostate Cancer, Hepatitis B, cough, cold & sore throats	228001 Maintenance - Civil	125,867
		282104 Compensation to 3rd Parties	59,541

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

-Coordinated fitness programs attended by 3223 staff (1627F,1596M) across all KCCA offices
 -Provided drinking water worth UGX48.9M across all KCCA offices
 -Processed UGX 520,000 for 11 sick staff

KCCA Infrastructural improvements
 -Fixed a tap at the Nakawa Community Hall
 -Connected a water supply from the Mayors toilet and pantry sink at Makindye division,
 -Unblocked the drainage manholes for toilets Nakawa division;
 -Carried out plumbing works at the engineering depot, city hall, Nakawa and Central division
 -Fixed a water leakage for Central Division Public toilet
 -Unblocked the waste water from hand wash basin at central Division Town Clerk's Toilet
 -Fixed a new Sink tap for Kawempe pantry
 -Replaced and fixed new light tubes Kawempe Division toilets
 -Fixed a new door locks for at Nakawa division toilets
 -Fixed 15 window stays and 50 fasteners for Nakawa Division Offices
 -Fixed new window glasses at DPHE Office, Council Chambers, Mayor's Office and Revenue pool at Kawempe Division
 Cumulative

Reasons for Variation in performance

No variations

	Total	17,225,342
	Wage Recurrent	11,309,657
	Non Wage Recurrent	5,915,685
	<i>AIA</i>	0
<i>Arrears</i>		
	Total For SubProgramme	17,225,342
	Wage Recurrent	11,309,657
	Non Wage Recurrent	5,915,685
	<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 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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>Civil litigation</p> <ul style="list-style-type: none"> -Issued 8 Statutory Notices. -handled 134 cases, of which 63 are new cases -Cases concluded in favour of KCCA 10 -6 cases concluded against KCCA -1 case settled by consent -Amounts paid by KCCA arising from court cases UGX 436M -Amounts recovered from cases on behalf of KCCA UGX 66.7M <p>Clerk to Authority</p> <ul style="list-style-type: none"> -Held 3 Ordinary Authority meeting, 1 Special Authority meeting, 21 Authority Committee meetings, 6 joint committee meetings, 1 Business committee meeting and 5 Public Accounts Committee meeting. <p>Division Urban Council meetings</p> <ul style="list-style-type: none"> -Held 23 Committee meetings, 3 Joint Committee, 3 Business Committees, 3 Special Councils, 7 Ordinary Councils. -Held 5 stakeholder engagements -Coordinated 2 travels -7 field visits conducted -Hosted a delegation <p>Prosecution.</p> <ul style="list-style-type: none"> -Handled 217 cases of which 40 were convictions, 1 acquittal, 30 dismissals, and 145 still ongoing. -4.7M was generated as Fines from cases prosecuted <p>Policy Advisory Services</p> <ul style="list-style-type: none"> -3 new bills drafted -Drafted 1 new policy -8 legal Advice rendered -Held 11 consultative engagements -7 acts / statutory instruments and regulations reviewed -1 training on city laws and guidelines facilitated 	<p>Item</p> <ul style="list-style-type: none"> 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 227001 Travel inland 227002 Travel abroad 282101 Donations 	<p>Spent</p> <ul style="list-style-type: none"> 2,829,948 60,503 15,168 20,991 148,825 72,399 10,000 144,185 10,300

Reasons for Variation in performance

No variations

Total	3,312,318
Wage Recurrent	2,829,948
Non Wage Recurrent	482,370
AIA	0

Output: 41 Policy, Planning and Legal Services

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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	<p>Legal Advisory Services. -35 contracts were signed of which 21 contracts are pending clearance by Solicitor General, and 35 contracts pending signature by contractors. -Rendered 5 legal opinions -Signed 8 MOUs and 22 pending signature.</p> <p>Law Enforcement and Security. -Effectuated 27,564 impounding in 1489 operational areas -31 arrests were made -Issued 149 notices to the offenders -Sealed off 3618 premises -11 illegal developments were demolished</p> <p>Criminal Investigation Department. -45 were Cases reported of which 7cases taken to court, 5 convictions,1 case closed, 3 dismissed and 40 cases still ongoing</p>	<p>Item</p> <p>221012 Small Office Equipment</p> <p>221017 Subscriptions</p> <p>223004 Guard and Security services</p> <p>282104 Compensation to 3rd Parties</p>	<p>Spent</p> <p>8,956</p> <p>21,147</p> <p>446,993</p> <p>440,932</p>

Reasons for Variation in performance

No variations

	Total	918,028
	Wage Recurrent	0
	Non Wage Recurrent	918,028
	AIA	0
Arrears		
	Total For SubProgramme	4,230,345
	Wage Recurrent	2,829,948
	Non Wage Recurrent	1,400,397
	AIA	0

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

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	<p>Funding -Total budget for 2019/20 is UGX.551Bn, (GOU –UGX.295Bn, UGX 31 from URF and UGX 224 billion from World Bank (KIIDP 2).</p> <p>Monitoring of budget implementation and reporting</p> <p>-UGX 283Bn (GOU – UGX.190Bn, URF –UGX.10Bn, KIIDP II - 82Bn) was released by MOFPED and allocated to the various Directorates for work plan implementation. -Verified all procurement and expenditure</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>228003 Maintenance – Machinery, Equipment & Furniture</p>	<p>Spent</p> <p>81,303</p> <p>16,298</p> <p>15,735</p> <p>15,915</p> <p>4,207</p> <p>5,003</p> <p>3,552</p>
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Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Liabilities, obligations and commitments- Payment processing, Account for inventory movements, Preparation of Financial Statements 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

requisitions working closely with budget liaison officers
 -Monitored budget/work plan execution and funds absorption to ensure that work plans are implemented within the expected timelines using the availed financial resources.
 -Cumulatively, UGX.283.2Bn (GOU - UGX.49Bn, URF – UGX.9.1Bn, KIIDP II – UGX.23.9Bn, Arrears UGX156.3m, Non-wage UGX27.7bn, Wages UGX51.1bn) was released and UGX.161.2Bn absorbed by end of Q2 representing 56%.
 Accountability for Revenue Collections
 -Reconciled revenue collection from the bank account
 -Conducted monthly performance review engagements with URA.
 -Submitted Periodic Revenue collection reports to management and other stake holders.
 -Collected UGX.23bn against the projection of UGX.26.8bn, 85.8% performance.
 Preparation of Budget framework paper for FY 2020/2021
 -Prepared FY 2020/21 Budget Framework Paper that was submitted to the Ministry of Finance Planning and Economic Development.
 Exit meeting with Auditors from the Office of the Auditor General
 -KCCA Management held an exit meeting with the office of the Auditor General and responded to audit queries.

Bank Account Management
 -Payments processed through the Treasury Single Account Held independent of the Bank Accounts in Bank of Uganda as authorized by the Accountant General.

Settlement of KCCA Financial Obligations and Commitments
 -Processed payments - staff salaries, statutory obligations, contractor certificates of works and supplies of goods and services etc.

Other Engagements
 -The Directorate members attended the learning hour which is usually held once in every month together with the thanks giving sessions.
 -Monitoring of KCCA un valued land is ongoing.
 -Disposal of some obsolete assets is ongoing.

Accountability of advances.
 Outstanding administrative advances at

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

31st December 2019 amounted to UGX.
609m. Efforts taken to ensure
accountability in time.

Reasons for Variation in performance

Delay in processing Donor funded project related suppliers, approvals from Accountant General delay to deactivate the matching requirements of IFMS system
-Challenges in reconciliation of Bank accounts due to continued transfer of external Funds on the Sub- TSA.

No variations

Total	142,013
Wage Recurrent	0
Non Wage Recurrent	142,013
AIA	0
Total For SubProgramme	142,013
Wage Recurrent	0
Non Wage Recurrent	142,013
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.	Audit reviews of various activities of KCCA -Issued completion reports for review of GSMA, Climate Change and Result Based Financing (RBF) projects and Uganda Road Fund (FY2018/19) Activities and two schools Kampala High School and City High School -Audit of National Agricultural Advisory Services FY2018/19 activities and Civil Litigation and Prosecution management processes is on-going -Review of KDLB pending due to lack of documentation. Status updates to various stakeholders: -Provided updates to PS/ST on the issues raised in the Internal Auditor General's reports for the FY2018/19 and responded to Auditor General's Management Letter for the 2018/19FY Audit -Responded to issues raised in the draft 3rd report of Capital City Public Accounts Committee Pre-Audits -113 Prepayment review of Gratuity & Pension Arrears were done -182 reviews were done for Works, suppliers & Services	Item	Spent
		211107 Ex-Gratia for other Retired and Serving Public Servants	28,000
		221002 Workshops and Seminars	6,247
		221012 Small Office Equipment	1,671
		221017 Subscriptions	10,496

Reasons for Variation in performance

Vote:122

Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
No variations			
		Total	46,413
		Wage Recurrent	0
		Non Wage Recurrent	46,413
		AIA	0
		Total For SubProgramme	46,413
		Wage Recurrent	0
		Non Wage Recurrent	46,413
		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.	PDU	Item	Spent
	-Received and handled 644 requisitions worth UGX. 26.4Bn	221001 Advertising and Public Relations	3,267
	-1,393 quotations for micro procurements were sought	221017 Subscriptions	3,500
	-Made 171 submissions to Contracts Committee		
	-Ran 9 adverts under the Open Bidding method		
	-Issued 319 bidding documents under other bidding methods		
	-Prepared 76 evaluation reports		
	-Published 72 best evaluated bidder Notices		
	-Attended 8 CPD trainings		
	-Held 13 meetings and contracts worth UGX. 6.5Bn, USD 1.5M and EUR 1.0M		

Reasons for Variation in performance

No variation

	Total	6,767
	Wage Recurrent	0
	Non Wage Recurrent	6,767
	AIA	0

Output: 40 Communications and Public Relations strategies

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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	EVENTS COVERAGE -Held 5 press conferences and media engagements on toilet making grades campaign, Weyonje campaign competitions on, Smoke Free Kampala and end of Year progress Presser. Communication and Media Relations -Ran 20 notices and adverts in News Papers. -Pushed out 3 Opinion articles of which 2 were published -Produced 3 Mini documentaries	Item 212201 Social Security Contributions 221001 Advertising and Public Relations 221005 Hire of Venue (chairs, projector, etc)	Spent 5,000 133,319 41,311

Reasons for Variation in performance

No variations

Total	179,630
Wage Recurrent	0
Non Wage Recurrent	179,630
AIA	0

Output: 41 Policy, Planning and Legal Services

Public and Corporate Affairs	Planning and coordination of the	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	Executive Director's Internal and external Meetings i.e. Unit meetings, TPC, MEC, Stake Holders Engagements. There was only Technical Planning Committee meeting held at the Cityhall Mayor's Parlour Strategy Management Budgeting process FY 2020/21 -Undertook the participatory budgeting process for the FY 2020/21 across the 5 divisions thereby concluding by submitting the Budget Framework paper by November 15th. KCCA Strategic Plan FY2020/21-2025/26 -Ongoing review and preparation of the Strategic Plan underway and the Parish and Division level consultations on the 5 year Strategic Plan were undertaken. Corporate Reporting -Ministerial Reports: End of month report for October and November prepared and forwarded to the Minister. Statistical Abstract -Compilation of the KCCA Statistical abstract is at 95% completion. A letter has been drafted requesting UBOS to provide technical input into the abstract. BUSINESS DEVELOPMENT AND PPPs Kampala City Roads Rehabilitation Project	221002 Workshops and Seminars 221003 Staff Training 221008 Computer supplies and Information Technology (IT) 221009 Welfare and Entertainment 221017 Subscriptions 222001 Telecommunications 222003 Information and communications technology (ICT) 223001 Property Expenses 223002 Rates 225001 Consultancy Services- Short term 227002 Travel abroad 228003 Maintenance – Machinery, Equipment & Furniture 228004 Maintenance – Other 282101 Donations	4,438 2,515 38,655 8,155 4,121 63,289 1,322 4,920 10,282 196,490 89,581 12,823 3,540 14,831

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

divisions	-Finalized and submitted the bidding documents and technical Specifications for the Kampala Roads Rehabilitation Project to the African Development Bank.
Continue the Citizen engagements and partnership programs provide effective oversight on the implementation of the KIIDP 2 activities	-Received the final report for the social feasibility and Gender profiling for the Kampala Roads Rehabilitation Project and Invoice No 3 were from the consultant Greater Kampala Metropolitan Area
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	-Finalized respective clearances and received Grant worth 3,858,671 for the program on local finances for sustainable urban Development in the Greater Kampala Metropolitan Area was from the European Union.
Public and Corporate Affairs	Les Ateliers de Cergy Workshop
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	-Completed the les ateliers de Cergy workshop which attracted participants from over 10 nationalities.
Continue the Citizen engagements and partnership programs provide effective oversight on the implementation of the KIIDP 2 activities	Integrated Bank of Projects
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	N/A

Reasons for Variation in performance

N/A
Other meetings didn't take place because of Public Service interviews and Parliamentary Engagements

Total	454,963
Wage Recurrent	0
Non Wage Recurrent	454,963
AIA	0
Total For SubProgramme	641,360
Wage Recurrent	0
Non Wage Recurrent	641,360
AIA	0

Development Projects

Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Staff capacity building and skills development . Renovation of administrative of KCCA Administrative Buildings Civil & Electrical etc	<p>Staff Competence and Engagements</p> <p>-Held 7 engagements worth UGX 17.3M aimed at addressing the staff concerns about the ongoing streamlining of staff issues.</p> <p>-Developed a training satisfaction survey instrument</p> <p>-Conducted Internal training programs worth UGX 54M whereby 167 staff (54F,113M) benefitted.</p> <p>-Coordinated external training worth USD 154,661 and 93 staff(30F,63M)</p> <p>-Conducted a Knowledge Forum attended 56 staff (22M,34F)</p> <p>-Re engaged the directorate of physical planning structure and customized curriculum</p> <p>-Conducted 3 knowledge moments in the different Directorates attended by 20 staff (7F,13M)</p> <p>-Engaged 440 interns (229 F,211 M) in 3 internship intakes and 202 medical students (194 F,8 M)</p> <p>-Conducted an Orientation program for 90 new staff.</p> <p>-Completed registration of 6 staff (3M,3F) with the Human Resource Managers Association</p> <p>-2 letters of collaboration were sent out to Nairobi and Addis Ababa pending feedback.</p> <p>-Received a calendar for the fully sponsored courses in India of which 8 staff applied.</p> <p>-Conducted 2 health and safety sensitization trainings to public health and engineering casual workers</p>	Item	Spent

Reasons for Variation in performance

No variation

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 41 Policy, Planning and Legal Services

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
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	<p>Strategy Management</p> <p>Budgeting process FY 2020/21</p> <p>-Undertook the participatory budgeting process for the FY 2020/21 across the 5 divisions thereby concluding by submitting the Budget Framework paper by November 15th.</p> <p>KCCA Strategic Plan FY2020/21-2025/26</p> <p>-Ongoing review and preparation of the Strategic Plan underway and the Parish and Division level consultations on the 5 year Strategic Plan were undertaken.</p> <p>Corporate Reporting</p> <p>-Ministerial Reports: End of month report for October and November prepared and forwarded to the Minister.</p> <p>Statistical Abstract</p> <p>-Compilation of the KCCA Statistical abstract is at 95% completion. A letter has been drafted requesting UBOS to provide technical input into the abstract.</p> <p>BUSINESS DEVELOPMENT AND PPPs</p> <p>Kampala City Roads Rehabilitation Project</p> <p>-Finalized and submitted the bidding documents and technical Specifications for the Kampala Roads Rehabilitation Project to the African Development Bank.</p> <p>-Received the final report for the social feasibility and Gender profiling for the Kampala Roads Rehabilitation Project and Invoice No 3 were from the consultant</p>	Item	Spent

Reasons for Variation in performance

No variations

Total	0
GoU Development	0
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.	N/A	Item	Spent
Reasons for Variation in performance			
N/A			
Total	0		
GoU Development	0		
External Financing	0		
AIA	0		

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

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Support for the existing Projects, Support for Document Management System, Procurement of a security application support services, Improvement of Client Relationship Management system,	KCCA Infrastructural improvements -Fixed a tap at the Nakawa Community Hall -Connected a water supply from the Mayors toilet and pantry sink at Makindye division, -Unblocked the drainage manholes for toilets Nakawa division; -Carried out plumbing works at the engineering depot, city hall, Nakawa and Central division -Fixed a water leakage for Central Division Public toilet -Unblocked the waste water from hand wash basin at central Division Town Clerk's Toilet -Fixed a new Sink tap for Kawempe pantry -Replaced and fixed new light tubes Kawempe Division toilets -Fixed a new door locks for at Nakawa division toilets -Fixed 15 window stays and 50 fasteners for Nakawa Division Offices -Fixed new window glasses at DPHE Office, Council Chambers, Mayor's Office and Revenue pool at Kawempe Division	Item	Spent

Reasons for Variation in performance

No variations

Total	0
GoU Development	0
External Financing	0
AIA	0
Total For SubProgramme	0
GoU Development	0
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

Vote:122 Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
	PDU -Received and handled 644 requisitions worth UGX. 26.4Bn -1,393 quotations for micro procurements were sought -Made 171 submissions to Contracts Committee -Ran 9 adverts under the Open Bidding method -Issued 319 bidding documents under other bidding methods -Prepared 76 evaluation reports -Published 72 best evaluated bidder Notices -Attended 8 CPD trainings -Held 13 meetings and contracts worth UGX. 6.5Bn, USD 1.5M and EUR 1.0M	Item	Spent

Reasons for Variation in performance

No variations

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 37 Human Resource Development and orgainsational restructuring

Item	Spent
Staff Competence and Engagements -Held 7 engagements worth UGX 17.3M aimed at addressing the staff concerns about the ongoing streamlining of staff issues. -Developed a training satisfaction survey instrument -Conducted Internal training programs worth UGX 54M whereby 167 staff (54F,113M) benefitted. -Coordinated external training worth USD 154,661 and 93 staff(30F,63M) -Conducted a Knowledge Forum attended 56 staff (22M,34F) -Re engaged the directorate of physical planning structure and customized curriculum -Conducted 3 knowledge moments in the different Directorates attended by 20 staff (7F,13M) -Engaged 440 interns (229 F,211 M) in 3 internship intakes and 202 medical students (194 F,8 M) -Conducted an Orientation program for 90 new staff. -Completed registration of 6 staff (3M,3F) with the Human Resource Managers Association -2 letters of collaboration were sent out to Nairobi and Addis Ababa pending feedback.	

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Kampala Capital City Authority

QUARTER 2: Outputs and Expenditure in Quarter

-Received a calendar for the fully sponsored courses in India of which 8 staff applied.

-Conducted 2 health and safety sensitization trainings to public health and engineering casual workers

Staff wellness

-Processed UGX 1.15Bn for staff Medical Insurance scheme

-Registered 2870 staff (1487 Principals and 1383 Dependents) on medical insurance scheme.

-Processed UGX 11.5M as medical refunds for Teachers, Health workers and Casuals

-Coordinated staff counselling of 28 staff (M-15, F-13) by Healing Talks Counseling Services.

-Circulated 3 Health Tips to staff about Prostate Cancer, Hepatitis B, cough, cold & sore throats

-Coordinated fitness programs attended by 3223 staff (1627F,1596M) across all KCCA offices

-Provided drinking water worth UGX48.9M across all KCCA offices

-Processed UGX 520,000 for 11 sick staff

Staff enrollment

-Staff strength stood at 1182 (773 M,409 F) of which 502 are Permanent and 680 Temporary

-Reviewed and updated Pensioners data base with 1847 pensioners of which 44 retiring civil servants enrolled

Reasons for Variation in performance

No variations

	Total	0
GoU Development		0
External Financing		0
AIA		0
Total For SubProgramme		0
GoU Development		0
External Financing		0
AIA		0
GRAND TOTAL		22,285,474
Wage Recurrent		14,139,605
Non Wage Recurrent		8,145,869
GoU Development		0
External Financing		0
AIA		0

Vote:122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

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

Recurrent Programmes

Subprogram: 01 Administration and Human Resource

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

	Item	Balance b/f	New Funds	Total
Staff remuneration, staff salaries, gratuity and pension administration, staff and welfare management, performance management, staff learning & development, human resource planning	211101 General Staff Salaries	2,632,760	0	2,632,760
	211103 Allowances (Inc. Casuals, Temporary)	24,382	0	24,382
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) Retooling (Furniture and office equipment), Maintenance of Buildings and KCCA Properties, Property Management, Records and Office Stationary Management	212101 Social Security Contributions	783,765	0	783,765
	212102 Pension for General Civil Service	722,451	0	722,451
	213001 Medical expenses (To employees)	123,178	0	123,178
	213002 Incapacity, death benefits and funeral expenses	261	0	261
	213004 Gratuity Expenses	564,417	0	564,417
	221002 Workshops and Seminars	721	0	721
	221003 Staff Training	16,672	0	16,672
	221009 Welfare and Entertainment	22,540	0	22,540
	221011 Printing, Stationery, Photocopying and Binding	14,631	0	14,631
	221012 Small Office Equipment	3,240	0	3,240
	222001 Telecommunications	81,297	0	81,297
	223005 Electricity	155,964	0	155,964
	223006 Water	90	0	90
	224004 Cleaning and Sanitation	133,735	0	133,735
	226001 Insurances	253,102	0	253,102
	228001 Maintenance - Civil	31,423	0	31,423
	281401 Rental – non produced assets	1,286,000	0	1,286,000
	282104 Compensation to 3rd Parties	424	0	424
	Total	6,851,052	0	6,851,052
	Wage Recurrent	2,632,760	0	2,632,760
	Non Wage Recurrent	4,218,292	0	4,218,292
	AIA	0	0	0

Vote:122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

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

Outputs Provided

Output: 40 Communications and Public Relations strategies

	Item	Balance b/f	New Funds	Total
Payment of Political Leaders Emoluments				
Facilitation of Council and committee Meeting.	211101 General Staff Salaries	131,535	0	131,535
Facilitation for political development projects monitoring.				
Facilitation for political leaders capacity building and bench marking.	211103 Allowances (Inc. Casuals, Temporary)	15,821	0	15,821
	221002 Workshops and Seminars	897	0	897
Civil Litigation and court representation, Prosecution - witness fees, Law Enforcement and trade order management,	221003 Staff Training	568	0	568
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	221005 Hire of Venue (chairs, projector, etc)	32,829	0	32,829
	221009 Welfare and Entertainment	2,601	0	2,601
	282101 Donations	56	0	56
	Total	184,307	0	184,307
	Wage Recurrent	131,535	0	131,535
	Non Wage Recurrent	52,773	0	52,773
	AIA	0	0	0

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
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	221002 Workshops and Seminars	20,000	0	20,000
	221007 Books, Periodicals & Newspapers	2,172	0	2,172
	221012 Small Office Equipment	4,070	0	4,070
	221017 Subscriptions	1,353	0	1,353
	223004 Guard and Security services	68,120	0	68,120
	224005 Uniforms, Beddings and Protective Gear	10,000	0	10,000
	282104 Compensation to 3rd Parties	967,471	0	967,471
	Total	1,073,186	0	1,073,186
	Wage Recurrent	0	0	0
	Non Wage Recurrent	1,073,186	0	1,073,186
	AIA	0	0	0

Vote:122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

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

Outputs Provided

Output: 38 Financial Systems Development

	Item	Balance b/f	New Funds	Total
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	221002 Workshops and Seminars	11,380	0	11,380
	221016 IFMS Recurrent costs	9,265	0	9,265
	221017 Subscriptions	12,567	0	12,567
	223002 Rates	5,288	0	5,288
	225001 Consultancy Services- Short term	58,293	0	58,293
	228003 Maintenance – Machinery, Equipment & Furniture	6,448	0	6,448
	Total	103,240	0	103,240
	Wage Recurrent	0	0	0
	Non Wage Recurrent	103,240	0	103,240
	AIA	0	0	0
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				

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

	Item	Balance b/f	New Funds	Total
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.	211103 Allowances (Inc. Casuals, Temporary)	8,000	0	8,000
	211107 Ex-Gratia for other Retired and Serving Public Servants	51,160	0	51,160
	221002 Workshops and Seminars	4,197	0	4,197
	221007 Books, Periodicals & Newspapers	3,391	0	3,391
	221012 Small Office Equipment	2,330	0	2,330
	221017 Subscriptions	4,429	0	4,429
	Total	73,506	0	73,506
	Wage Recurrent	0	0	0
	Non Wage Recurrent	73,506	0	73,506
	AIA	0	0	0

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Kampala Capital City Authority

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Subprogram: 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.	Item	Balance b/f	New Funds	Total
	221001 Advertising and Public Relations	1,669	0	1,669
	221017 Subscriptions	6,500	0	6,500
	Total	8,169	0	8,169
	Wage Recurrent	0	0	0
	Non Wage Recurrent	8,169	0	8,169
	AIA	0	0	0

Output: 40 Communications and Public Relations strategies

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	Item	Balance b/f	New Funds	Total
	212201 Social Security Contributions	4,863	0	4,863
	221001 Advertising and Public Relations	7,044	0	7,044
	221005 Hire of Venue (chairs, projector, etc)	10,706	0	10,706
	Total	22,613	0	22,613
	Wage Recurrent	0	0	0
	Non Wage Recurrent	22,613	0	22,613
	AIA	0	0	0

Vote:122 Kampala Capital City Authority

QUARTER 3: Revised Workplan

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

	Item	Balance b/f	New Funds	Total
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	221002 Workshops and Seminars	562	0	562
	221003 Staff Training	1,485	0	1,485
	221008 Computer supplies and Information Technology (IT)	7,144	0	7,144
	221009 Welfare and Entertainment	6,221	0	6,221
	221017 Subscriptions	1,800	0	1,800
	222001 Telecommunications	(12,675)	0	(12,675)
	222003 Information and communications technology (ICT)	157,256	0	157,256
	223001 Property Expenses	50,752	0	50,752
	223002 Rates	52,805	0	52,805
	225001 Consultancy Services- Short term	303,510	0	303,510
	225002 Consultancy Services- Long-term	19,381	0	19,381
	227002 Travel abroad	1,367	0	1,367
	228003 Maintenance – Machinery, Equipment & Furniture	66,317	0	66,317
	228004 Maintenance – Other	36,460	0	36,460
	282101 Donations	4,159	0	4,159
	282104 Compensation to 3rd Parties	40,000,000	0	40,000,000
	Total	40,696,543	0	40,696,543
	Wage Recurrent	0	0	0
	Non Wage Recurrent	40,696,543	0	40,696,543
	AIA	0	0	0

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

Development Projects

Vote:122

Kampala Capital City Authority

QUARTER 3: Revised Workplan

<i>US\$ Thousands</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)		
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Project: 0115 LGMSD (former LGDP)

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

	Item	Balance b/f	New Funds	Total
Staff capacity building and skills development .				
Renovation of administrative of KCCA Administrative Buildings Civil & Electrical etc	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>

Output: 41 Policy, Planning and Legal Services

	Item	Balance b/f	New Funds	Total
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				
	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
Service leases on all KCCA land and administrative installations in Kampala.				
	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
Support for the existing Projects, Support for Document Management System, Procurement of a security application support services, Improvement of Client Relationship Management system,				
	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	49,760,867	0	49,760,867
	<i>Wage Recurrent</i>	<i>2,764,295</i>	<i>0</i>	<i>2,764,295</i>
	<i>Non Wage Recurrent</i>	<i>46,248,322</i>	<i>0</i>	<i>46,248,322</i>

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Kampala Capital City Authority

QUARTER 3: Revised Workplan

UShs Thousand	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releaes)			
		GoU Development	748,250	0	748,250
		External Financing	0	0	0
		AIA	0	0	0