

Vote:122

Kampala Capital City Authority

QUARTER 3: 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 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	68.370	51.331	46.994	75.1%	68.7%	91.6%
	Non Wage	41.852	37.650	27.472	90.0%	65.6%	73.0%
Dev't.	GoU	4.057	3.559	2.025	87.7%	49.9%	56.9%
	Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total		114.280	92.540	76.492	81.0%	66.9%	82.7%
Total GoU+Ext Fin (MTEF)		114.280	92.540	76.492	81.0%	66.9%	82.7%
	Arrears	9.232	9.635	5.004	104.4%	54.2%	51.9%
Total Budget		123.512	102.176	81.496	82.7%	66.0%	79.8%
	<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total		123.512	102.176	81.496	82.7%	66.0%	79.8%
Total Vote Budget Excluding Arrears		114.280	92.540	76.492	81.0%	66.9%	82.7%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 1349 Economic Policy Monitoring, Evaluation & Inspection	114.28	92.54	76.49	81.0%	66.9%	82.7%
Total for Vote	114.28	92.54	76.49	81.0%	66.9%	82.7%

Matters to note in budget execution

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Administration and Human resource

Q.3 2020/21

Improve KCCA Properties (Major renovations)

- Renovated political leader's offices on 4th floor (100% works progress) and internet installed
- Painted speaker and deputy speaker's office at Central Division
- Painted Makindye division offices and also Internet installed
- Paved Lubaga and Makindye Division office compounds

Employee Welfare and Social Assistance

- Extended 2,305 staff on different insurance schemes (UAP-2,059, IML-135, Sanlam-55 and Casemedicare-56)
- Held 8 group counselling sessions
- Processed and paid UGX 4.8Bn as gratuity for 109 pensioners
- Paid UGX. 3.2Bn as pension for 1,800 pensioners amounting
- Reinstated 38 new pensioners and 29 members on the pension payroll
- Processed contract gratuity of UGX 164.3M

Learning and Development

- Conducted 2 trainings of which 9 staff trained (5 appointed on the Rewards and Sanctions Committee and 4 staff on Personal Financial Mgt)
- Reviewed training plan and Instructional design for 8 topics prepared.
- Delivered 11 programs to 86 staff (Office Attendants 61, Personal Assistants 15, Manpower Planning 6, & PPP 4)
- Prepared Evaluation reports for Professional Office Assistants, Skills enhancement for Admin Professionals and Manpower Planning

Human Resource Planning

- Conducted wage analysis for Health Workers pending an engagement with the Ministry of Public Service to agree and approve the KCCA Health Centre establishments.
- Completed and updated the skills component for 1135 staff
- Updated bio data for 25 staff on Human Resource Information System
- Staff enrollment stood at 1149 (M-754, F-404) of which 506 are on temporary contracts and 643 permanent
- Held staff engagement where by 274 staff on Local contract terms were engaged

Strategy

Q3 REPORT

- Finalizing the summarization of Quarter 2 reports and populating the PBS.
- Completed the review of Directorates' work plans with DTS under the guidance of the ED.
- Compiled and consolidated the Kampala Ministerial Policy Statement (MPS) 2021-2022
- Prepared and submitted responses on comments from the Parliamentary committee on presidential affair
- Submitted the final climate change Project report for review
- KCCA through the PIFUD procured hardware IT equipment to support automation of revenue collection system in the Nansana, Entebbe and Makindye Ssabagabo (18 desktop computers; 8 multi-function printers, &60 point of sale terminals)
- Conducted bid Evaluation for the Technical audit and monitoring and evaluation Consultancy for the Kampala City Roads Rehabilitation Project (KCRRP) under AfDB

PDU Q.3 FY 2020/21

- Received and handled 482 requisitions (187Marco and Micro 301)
- Received over 903 offers for 450 micro procurements
- Made 259 submissions to Contracts Committee
- Run 7 adverts and 391 bidding documents issued
- Conducted evaluations and 107 reports were produced of which 81 contracts worth UGX 23.38Bn awarded
- Published 107 best evaluated bidder notices
- Held 15 contracts committee meetings

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

(i) Major unspent balances
Programs , Projects
Program 1349 Economic Policy Monitoring,Evaluation & Inspection

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4.493 Bn Shs	SubProgram/Project :01 Administration and Human Resource
Reason: Q3 Electricity bill are due in April 2020	
<i>Items</i>	
2,281,539,044.000 UShs	212101 Social Security Contributions
Reason: 10% NSSF contribution for the months of February and March are due in April 2020.	
1,195,639,907.000 UShs	223005 Electricity
Reason: Q3 Electricity bill are due in April 2020	
188,837,783.000 UShs	228001 Maintenance - Civil
Reason: KCCA non residential infrastructure maintenance certificates are in Q4	
169,282,048.000 UShs	223006 Water
Reason: Q3 water bills are due i April 2020.	
148,000,684.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: Allowances for specific assignments are due i April 2020	
2.207 Bn Shs	SubProgram/Project :02 Legal services
Reason: Political leaders swearing in ceremony and farewell function are due in May 2020	
<i>Items</i>	
1,106,145,221.000 UShs	282104 Compensation to 3rd Parties
Reason: Litigation cost are due i Q4	
663,783,631.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
Reason: political leaders April May June siting allowances are due in April 2020	
212,829,510.000 UShs	221005 Hire of Venue (chairs, projector, etc)
Reason: Political leaders swearing in ceremony and farewell function are due in May 2020	
113,197,516.000 UShs	212107 Gratuity for Local Governments
Reason: LC1 & LC II Ex Gratia is due for payment in Q4	
34,021,456.000 UShs	224005 Uniforms, Beddings and Protective Gear
Reason: Enforcement staff uniforms are being procured	
0.477 Bn Shs	SubProgram/Project :03 Treasury Services
Reason: Procurement for IFMS installation for divisions is on going	
<i>Items</i>	
213,101,112.000 UShs	221016 IFMS Recurrent costs
Reason: Procurement for IFMS installation for divisions is on going	
83,262,348.000 UShs	221003 Staff Training
Reason: Engagement have been affected by covid 19 restricions	

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77,873,595.000 UShs	282102 Fines and Penalties/ Court wards
	Reason: Refunds in line with revenue are due in April 2020
77,118,220.000 UShs	225001 Consultancy Services- Short term
	Reason: Projects counter funding activities are due in Q4
21,549,600.000 UShs	222003 Information and communications technology (ICT)
	Reason: Sun Systems subscription is due in Q4
0.081 Bn Shs	SubProgram/Project :04 Internal Audit
	Reason: CPAC allowances and retainers for Q3 are due in Q4
<i>Items</i>	
58,799,999.000 UShs	211107 Ex-Gratia for other Retired and Serving Public Servants
	Reason: CPAC allowances and retainers for Q3 are due in Q4
10,334,608.000 UShs	221017 Subscriptions
	Reason: Professional bodies subscription are due in Q4
9,157,500.000 UShs	221012 Small Office Equipment
	Reason: Procurement of office tools is on going
3,200,000.000 UShs	211103 Allowances (Inc. Casuals, Temporary)
	Reason: CPAC allowances and retainers for Q3 are due in Q4
1.706 Bn Shs	SubProgram/Project :05 Executive Support and Governance Services
	Reason: Business re-engineering consultancy services certificate are ready for payment processing
<i>Items</i>	
499,010,784.000 UShs	221008 Computer supplies and Information Technology (IT)
	Reason: Retooling for Newly elected political leaders is being finalized
450,000,000.000 UShs	228001 Maintenance - Civil
	Reason: KCCA stadium design plans bill are due for payment in Q4
246,733,803.000 UShs	225001 Consultancy Services- Short term
	Reason: Business re-engineering consultancy services certificate are ready for payment processing
94,949,434.000 UShs	221001 Advertising and Public Relations
	Reason: Invoices for adverts are being processed for payment.
85,844,860.000 UShs	223001 Property Expenses
	Reason: property taxes on KCCA leased land is due in Q4
1.214 Bn Shs	SubProgram/Project :1686 Retooling of Kampala Capital City Authority
	Reason: KCCA Non residential installation maintenance civil certificates are due in April 2020
<i>Items</i>	

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673,520,517.000 UShs	228001 Maintenance - Civil
Reason: KCCA Non residential installation maintenance civil certificates are due in April 2020	
235,754,834.000 UShs	221003 Staff Training
Reason: KCCA Temporary staff exit counseling engagement are due in April and May 2020	
134,696,199.000 UShs	221005 Hire of Venue (chairs, projector, etc)
Reason: Political leader swearing in is slated for April and May 2020	
73,582,404.000 UShs	312202 Machinery and Equipment
Reason: Procurement of Political leaders furniture is complete	
47,170,910.000 UShs	225001 Consultancy Services- Short term
Reason: Project monitoring activities are on going to be paid out in April 2020	
<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 2020/21	Actuals By END Q3
Extent of the Central Government policies and priorities harmonized.	Percentage	70%	44%

Table V2.2: Key Vote Output Indicators*

Programme : 49 Economic Policy Monitoring,Evaluation & Inspection			
Sub Programme : 02 Legal services			
KeyOutPut : 40 Communications and Public Relations strategies			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Satisfaction level as indicated in the Annual Citizens report card	Percentage	67%	44%

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KeyOutPut : 41 Policy, Planning and Legal Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Percentage of KCCA Strategic Plan interventions implemented	Percentage	79%	56%
KCCA Strategic Plan interventions aligned to NDP II and other frameworks	Percentage	34%	23%
Sub Programme : 05 Executive Support and Governance Services			
KeyOutPut : 36 Procurement systems development			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
PPDA rating for KCCA	Percentage	87%	67%
KeyOutPut : 40 Communications and Public Relations strategies			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Satisfaction level as indicated in the Annual Citizens report card	Percentage	67%	56%
KeyOutPut : 41 Policy, Planning and Legal Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Percentage of KCCA Strategic Plan interventions implemented	Percentage	84%	56%
KCCA Strategic Plan interventions aligned to NDP II and other frameworks	Percentage	72%	63%
Sub Programme : 1686 Retooling of Kampala Capital City Authority			
KeyOutPut : 41 Policy, Planning and Legal Services			
Key Output Indicators	Indicator Measure	Planned 2020/21	Actuals By END Q3
Percentage of KCCA Strategic Plan interventions implemented	Percentage	84%	56%
KCCA Strategic Plan interventions aligned to NDP II and other frameworks	Percentage	70%	63%

Performance highlights for the Quarter

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QUARTER 3: Highlights of Vote Performance

Q4 WORKPLAN

Administration and Human resource

- Administration and Human Resource management.
- Handled Employee Welfare and Social Assistance
- Conducted trainings
- Held staff engagement
- Improved KCCA Properties (Major renovations)
- Managed Fuel & Lubricants

Legal services

Treasury services

- Revenue Accountability Reporting Financial Position
- Cash Bank Account Management
- Provided financial resources to other Directorates
- Prepared Asset registers
- Prepared periodic Financial reports
- Processed payments
- Represented KCCA in different Fora

Internal Audit

- Audited reviews of various activities of KCCA
- Completed Pre-payment review of Gratuity & Pension
- Internal Audit Activities.
- Finalized Pre-payment and post payment reviews
- Finalized and issued report on Pensions payroll management

Executive support and Governance

Strategy

PCA

- Handled Public and corporate Affairs

Executive office

- Handled different correspondences

Risk Management office

- Handled both Institutional and City wide risk assessments

PDU

- Handled different procurements

V3: Details of Releases and Expenditure

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

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1349 Economic Policy Monitoring,Evaluation & Inspection	123.51	102.18	81.50	82.7%	66.0%	79.8%
<i>Class: Outputs Provided</i>	<i>111.95</i>	<i>90.41</i>	<i>74.75</i>	<i>80.8%</i>	<i>66.8%</i>	<i>82.7%</i>
134936 Procurement systems development	0.10	0.02	0.00	19.8%	3.4%	17.0%
134937 Human Resource Development and orgainsational restructuring	79.50	63.63	54.10	80.0%	68.0%	85.0%
134938 Financial Systems Development	1.14	0.84	0.36	73.6%	31.8%	43.3%

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<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
134939 Internal Audit Services	0.22	0.13	0.05	60.6%	23.1%	38.1%
134940 Communications and Public Relations strategies	19.52	13.47	11.01	69.0%	56.4%	81.7%
134941 Policy, Planning and Legal Services	11.47	12.32	9.23	107.4%	80.5%	74.9%
Class: Capital Purchases	2.33	2.13	1.74	91.4%	74.6%	81.5%
134971 Acquisition of Land by Government	0.17	0.17	0.17	100.0%	100.0%	100.0%
134972 Government Buildings and Service Delivery Infrastructure	2.00	1.80	1.48	90.0%	74.0%	82.2%
134976 Purchase of Office and ICT Equipment, including Software	0.16	0.16	0.09	100.0%	54.9%	54.9%
Class: Arrears	9.23	9.64	5.00	104.4%	54.2%	51.9%
134999 Arrears	9.23	9.64	5.00	104.4%	54.2%	51.9%
Total for Vote	123.51	102.18	81.50	82.7%	66.0%	79.8%

Table V3.2: 2020/21 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	111.95	90.41	74.75	80.8%	66.8%	82.7%
211101 General Staff Salaries	68.37	51.28	46.97	75.0%	68.7%	91.6%
211103 Allowances (Inc. Casuals, Temporary)	2.65	1.25	0.44	47.4%	16.6%	35.0%
211107 Ex-Gratia for other Retired and Serving Public Servants	0.10	0.07	0.02	74.7%	16.1%	21.6%
212101 Social Security Contributions	4.91	4.21	1.93	85.7%	39.2%	45.8%
212102 Pension for General Civil Service	6.11	6.11	5.62	100.0%	92.0%	92.0%
212107 Gratuity for Local Governments	0.11	0.11	0.00	100.0%	0.2%	0.2%
212201 Social Security Contributions	0.04	0.03	0.02	85.7%	57.1%	66.7%
213001 Medical expenses (To employees)	1.78	1.78	1.49	100.0%	83.7%	83.7%
213002 Incapacity, death benefits and funeral expenses	0.06	0.05	0.05	80.5%	71.0%	88.1%
213004 Gratuity Expenses	3.98	3.98	3.81	100.0%	95.8%	95.8%
221001 Advertising and Public Relations	0.52	0.45	0.35	86.5%	68.2%	78.9%
221002 Workshops and Seminars	0.54	0.00	0.00	0.0%	0.0%	0.0%
221003 Staff Training	0.83	0.56	0.14	67.0%	16.5%	24.5%
221005 Hire of Venue (chairs, projector, etc)	0.74	0.57	0.19	77.4%	26.4%	34.1%
221007 Books, Periodicals & Newspapers	0.01	0.00	0.00	45.9%	0.0%	0.0%
221008 Computer supplies and Information Technology (IT)	1.04	0.75	0.25	72.1%	24.2%	33.5%
221009 Welfare and Entertainment	1.12	0.95	0.86	85.1%	77.1%	90.6%
221011 Printing, Stationery, Photocopying and Binding	0.58	0.50	0.44	86.3%	74.8%	86.7%
221012 Small Office Equipment	0.08	0.06	0.01	69.1%	16.1%	23.4%
221014 Bank Charges and other Bank related costs	0.02	0.01	0.00	25.0%	5.2%	20.8%
221016 IFMS Recurrent costs	0.42	0.29	0.08	68.5%	18.1%	26.4%

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221017 Subscriptions	0.10	0.09	0.04	87.1%	41.2%	47.3%
222001 Telecommunications	0.79	0.63	0.47	80.0%	59.0%	73.7%
222003 Information and communications technology (ICT)	0.25	0.13	0.08	53.1%	32.5%	61.2%
223001 Property Expenses	0.34	0.16	0.08	47.8%	22.8%	47.7%
223002 Rates	0.22	0.08	0.00	36.4%	1.9%	5.3%
223004 Guard and Security services	1.43	1.13	1.01	79.2%	70.7%	89.2%
223005 Electricity	3.07	2.53	1.33	82.4%	43.4%	52.7%
223006 Water	0.74	0.48	0.31	65.3%	42.4%	64.9%
224004 Cleaning and Sanitation	0.55	0.46	0.36	83.3%	65.8%	79.1%
224005 Uniforms, Beddings and Protective Gear	0.11	0.08	0.03	71.8%	24.8%	34.5%
225001 Consultancy Services- Short term	1.91	1.05	0.68	55.1%	35.7%	64.8%
225002 Consultancy Services- Long-term	0.15	0.11	0.06	73.3%	38.1%	52.0%
226001 Insurances	0.34	0.34	0.24	99.1%	71.5%	72.1%
227001 Travel inland	0.02	0.01	0.00	76.0%	0.0%	0.0%
227002 Travel abroad	1.00	0.00	0.00	0.0%	0.0%	0.0%
227004 Fuel, Lubricants and Oils	0.12	0.12	0.01	100.0%	10.8%	10.8%
228001 Maintenance - Civil	1.92	1.79	0.48	93.0%	24.7%	26.6%
228004 Maintenance – Other	0.11	0.05	0.00	45.5%	0.0%	0.0%
282101 Donations	0.08	0.07	0.02	89.3%	28.2%	31.6%
282102 Fines and Penalties/ Court wards	0.10	0.08	0.00	86.9%	4.9%	5.7%
282104 Compensation to 3rd Parties	4.56	7.97	6.86	174.8%	150.4%	86.0%
Class: Capital Purchases	2.33	2.13	1.74	91.4%	74.6%	81.5%
311101 Land	0.17	0.17	0.17	100.0%	100.0%	100.0%
312101 Non-Residential Buildings	2.00	1.80	1.48	90.0%	74.0%	82.2%
312202 Machinery and Equipment	0.16	0.16	0.09	100.0%	54.9%	54.9%
Class: Arrears	9.23	9.64	5.00	104.4%	54.2%	51.9%
321605 Domestic arrears (Budgeting)	5.14	5.54	3.98	107.8%	77.4%	71.8%
321608 General Public Service Pension arrears (Budgeting)	4.04	4.04	1.00	100.0%	24.8%	24.8%
321617 Salary Arrears (Budgeting)	0.05	0.05	0.02	100.0%	43.0%	43.0%
Total for Vote	123.51	102.18	81.50	82.7%	66.0%	79.8%

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	123.51	102.18	81.50	82.7%	66.0%	79.8%
<i>Recurrent SubProgrammes</i>						
01 Administration and Human Resource	86.46	71.21	58.56	82.4%	67.7%	82.2%
02 Legal services	25.03	17.13	13.50	68.4%	53.9%	78.8%
03 Treasury Services	1.14	0.84	0.36	73.6%	31.8%	43.3%
04 Internal Audit	0.22	0.13	0.05	60.6%	23.1%	38.1%

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05 Executive Support and Governance Services	5.69	8.39	6.68	147.4%	117.4%	79.6%
<i>Development Projects</i>						
1686 Retooling of Kampala Capital City Authority	4.97	4.47	2.34	90.0%	47.2%	52.4%
Total for Vote	123.51	102.18	81.50	82.7%	66.0%	79.8%

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

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

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Program: 49 Economic Policy Monitoring, Evaluation & Inspection			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration and Human Resource			
<i>Outputs Provided</i>			
Output: 37 Human Resource Development and organisational restructuring			
Administration and Human Resource management.	Improve KCCA Properties (Major renovations)	Item	Spent
Administration and Human Resource management.	-Constructed splash apron and installed water harvest system at Makindye division offices	211101 General Staff Salaries	36,801,830
Administration and Human Resource management.	-Partitioned Executive Directors and Speaker's offices	211103 Allowances (Inc. Casuals, Temporary)	200,129
Administration and Human Resource management.	-Renovated Mayor's Office at Nakawa (100% works done)	212101 Social Security Contributions	1,926,232
Administration and Human Resource management.	-Renovated political leader's offices on 4th floor (100% works progress) and internet installed	212102 Pension for General Civil Service	5,620,435
Administration and Human Resource management.	-Painted speaker and deputy speaker's office at Central Division	212201 Social Security Contributions	20,000
Administration and Human Resource management.	-Constructed splash apron and installed water harvest system at Makindye division offices	213001 Medical expenses (To employees)	1,489,106
Human Resource Staff welfare	-Painted Makindye division offices and also Internet installed	213002 Incapacity, death benefits and funeral expenses	45,220
	-Paved Lubaga and Makindye Division office compounds	213004 Gratuity Expenses	3,813,483
	Employee Welfare and Social Assistance	221003 Staff Training	2,572
	-Extended 2,305 staff on different insurance schemes (UAP-2,059, IML-135, Sanlam-55 and Casemedicare-56)	221009 Welfare and Entertainment	637,024
	-Held 8 group counselling sessions	221011 Printing, Stationery, Photocopying and Binding	426,538
	-Processed and paid UGX 4.8Bn as gratuity for 109 pensioners	222001 Telecommunications	318,346
	-Paid UGX. 3.2Bn as pension for 1,800 pensioners amounting	223005 Electricity	1,333,254
	-Reinstated 38 new pensioners and 29 members on the pension payroll	223006 Water	313,622
	-Processed contract gratuity of UGX 164.3M	224004 Cleaning and Sanitation	362,165
	-Conducted 2 trainings of which 9 staff trained (5 appointed on the Rewards and Sanctions Committee and 4 staff on Personal Financial Mgt)	224005 Uniforms, Beddings and Protective Gear	6,575
	Documentation for the staff in the Directorate of Engineering & Technical Services was compiled for the validation/re-designation for identified staff and submissions were made to the relevant Service Commission -Finalized the critical positions to be filled in the F/Y 2020/2021. Prepared all the relevant documentation -All the promotional	226001 Insurances	186,523
		227004 Fuel, Lubricants and Oils	13,381
		228001 Maintenance - Civil	298,997
		282104 Compensation to 3rd Parties	56,612

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

letters for the promoted staff were prepared, i.e. 15 Head Teachers, 24 Deputy Head Teachers and 61 Senior Education Assistants. -Conducted an analysis of the staffing levels against the budget -A Generic core competence for KCCA was developed at three levels (Fundamental, Proficient and Mastery level) -Salaries were paid on time - Pensioners were paid though there were delays

-Held staff engagement where by 274 staff on Local contract terms were engaged

Human Resource Planning
-Conducted wage analysis for Health Workers pending an engagement with the Ministry of Public Service to agree and approve the KCCA Health Centre establishments.
-Completed and updated the skills component for 1135 staff
-Updated bio data for 25 staff on Human Resource Information System
-Staff enrollment stood at 1149 (M-754, F-404) of which 506 are on temporary contracts and 643 permanent

Improve KCCA Properties (Major renovations)
-Renovated political leader's offices on 4th floor (100% works progress) and internet installed
-Painted speaker and deputy speaker's office at Central Division
-Painted Makindye division offices and also Internet installed
-Paved Lubaga and Makindye Division office compounds
-Continued provision of logistical support to COVID -19 response
Fuel & Lubricants -Reconciled fuel consumption and a report prepared

Reasons for Variation in performance

No variations

Field activities were affected by Covid -19 Pandemic

Field activities were affected by Covid -19 Pandemic

Field activities were affected by Covid -19 Pandemic

Total	53,872,044
Wage Recurrent	36,801,830
Non Wage Recurrent	17,070,214
<i>AIA</i>	0

Arrears

Output: 99 Arrears

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

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

Reasons for Variation in performance

Total	0
Wage Recurrent	22,906
Non Wage Recurrent	-22,906
AIA	0
Total For SubProgramme	53,872,044
Wage Recurrent	36,824,736
Non Wage Recurrent	17,047,308
AIA	0

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 40 Communications and Public Relations strategies

	Item	Spent
Political leaders wing administration and management activities.	211101 General Staff Salaries	10,169,650
Political leaders wing administration and management activities.	211103 Allowances (Inc. Casuals, Temporary)	53,165
Political leaders wing administration and management activities.	212107 Gratuity for Local Governments	242
Political leaders wing administration and management activities.	221003 Staff Training	53,947
Political leaders wing administration and management activities.	221005 Hire of Venue (chairs, projector, etc)	142,762
	221009 Welfare and Entertainment	207,507
	282101 Donations	14,650

Reasons for Variation in performance

Total	10,641,923
Wage Recurrent	10,169,650
Non Wage Recurrent	472,273
AIA	0

Output: 41 Policy, Planning and Legal Services

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	UShs Thousand
Legal services		Item	Spent
Legal Services		221012 Small Office Equipment	11,401
Civil Litigation		221017 Subscriptions	7,074
Criminal Prosecution		223004 Guard and Security services	1,012,416
Law Enforcement		224005 Uniforms, Beddings and Protective Gear	21,579
Support to Political governance and Administration		282104 Compensation to 3rd Parties	1,805,418
Security			
Policy and Advisory.			
Capacity Building for technical staff.			
Administration and General Office Expenses			

A secure and safe environment for the entire institution

Number of Statutory Instruments and Policies drafted

A well-functioning and motivated staff

Number of Statutory Instruments and Policies drafted

A well-functioning and motivated staff

Reasons for Variation in performance

Total	2,857,887
Wage Recurrent	0
Non Wage Recurrent	2,857,887
<i>AIA</i>	0
Total For SubProgramme	13,499,811
Wage Recurrent	10,169,650
Non Wage Recurrent	3,330,161
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Revenue Accountability		Item	Spent
Reporting Financial Position		211103 Allowances (Inc. Casuals, Temporary)	181,427
Cash Bank Account Management		221003 Staff Training	26,738
Payment Processing		221014 Bank Charges and other Bank related costs	1,040
Projects Management		221016 IFMS Recurrent costs	76,599
Revenue Accountability		222003 Information and communications technology (ICT)	52,250
Reporting Financial Position		225001 Consultancy Services- Short term	21,479
Cash Bank Account Management		282102 Fines and Penalties/ Court wards	4,678
Payment Processing			
Projects Management			
Revenue Accountability			
Reporting Financial Position			
Cash Bank Account Management			
Payment Processing			
Projects Management			
Revenue Accountability			
Reporting Financial Position			
Cash Bank Account Management			
Payment Processing			
Projects Management			
Revenue Accountability			
Reporting Financial Position			
Cash Bank Account Management			
Payment Processing			
Projects Management			

Reasons for Variation in performance

Total	364,210
Wage Recurrent	0
Non Wage Recurrent	364,210
AIA	0
Total For SubProgramme	364,210
Wage Recurrent	0
Non Wage Recurrent	364,210
AIA	0

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

Internal Audit Activities.	Audit reviews of various activities of
Internal Audit Activities.	KCCA

Vote:122 Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Internal Audit Activities.		Item	Spent
Internal Audit Activities.	-Concluded and issued reports for 3 process audits for Human Resources management and Procurement and disposal processes, Result Based Financing Activities.	211103 Allowances (Inc. Casuals, Temporary)	4,000
Internal Audit Activities.	-Initiated process audits for Uganda Road Fund Activities (July 2019 to Sept 2020), KIIDP activities, Revenue collections activities & Schools support project in Kampala	211107 Ex-Gratia for other Retired and Serving Public Servants	16,200
Internal Audit Activities.	-	221017 Subscriptions	29,858
	-Completed Pre-payment review of Gratuity & Pension Arrears claims and recommended 34 people for payments		
	No field activities due to Covid 19 pandemic		
	COVID-19 Pandemic affected Team building activities		
	-Finalized review of Financial Statements for FY2019/20 and issued report		
	-Finalized Pre-payment and post payment reviews & recommended for payment for 145 supplies & works claims		
	--Coordinated and compiled updates to key stakeholders (OAG, PASAC, IAG, CCPAC etc) including updates to PS/ST on the Management's action in relation to Internal Auditor General's (IAG) report for the year ended 30th June 2020.		
	-Finalized and issued report on Pensions payroll management (April to Dec 2020)		
	-Finalized and submitted to IAG verification of Supplementary Budget Request for Salaries, Pension and Gratuity for Financial Year 2020/2021, utilization of Domestic Arrears' releases to KCCA of (UGX 5,139,962,960) for the FY 2020/2021 and arrears for the for the FY ended 30th June 2020		
	Audit reviews of various activities of KCCA -Completed 5 process audits and reports issued including; Kampala District Land Board (KDLB) activities, Program on Integrated Local Finance & Sustainable Development (PIFUD), Review of the Fleet, Community Driven Development activities & Result Based Financing Activities for July to Sept 2020. -Completed special review request and issued report in relation to complaints on Road Works on Kulambiro Ring road		
	-Reviewed the Draft Financial Statements for FY2019/20 and comments submitted to DTS. -On going audits include; Review of Human Resources management and Procurement and disposal processes. -Two process audits including, Uganda Road Fund Activities		

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

(July 2019 to Sept 2020) for and strategy management activities were deferred. - Completed Pre-payment review of Gratuity & Pension Arrears claims for 35 people -Finalized 108 Pre-payment and post payment reviews of supplies and works related claims and retired staff baggage/final claim

Reasons for Variation in performance

Field Activities were affected by Covid -19 pandemic
Field Activities were affected by Covid -19 pandemic
Field Activities were affected by Covid -19 pandemic
No variations

Total	50,058
Wage Recurrent	0
Non Wage Recurrent	50,058
AIA	0
Total For SubProgramme	50,058
Wage Recurrent	0
Non Wage Recurrent	50,058
AIA	0

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

Procurement management activities	Item	Spent
-Prepared and submitted Annual Procurement and Disposal Plan (APDP) on 27.8.2020	221017 Subscriptions	3,500
-Received and handled 1,617 requisitions (539 Marco and 327 Micro 1,078)		
-Sought 3,234 quotations for 1227 Micro Procurements		
-Made 1,131 submissions to Contracts Committee		
-Run 28 adverts and 873 bidding documents issued		
-Prepared and published 181 evaluation reports		
-Published all best evaluated bidder notices		
-Held 36 contracts committee meetings		

Reasons for Variation in performance

No variations

Total	3,500
Wage Recurrent	0
Non Wage Recurrent	3,500
AIA	0

Output: 40 Communications and Public Relations strategies

Vote:122 Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Public and corporate Affairs	PCA -KCCA revised Client's Charter -Prepared 1 Client satisfaction report -Number of Talkshows scheduled -Attended 39 Talkshows -Produced 4 Number of Videos -Held 12 Press Conferences -Organized 12 events with post event evaluation report. Prepared and submitted Annual Procurement and Disposal Plan (APDP) on 27.8.2020 -Received and handled 1,129 requisitions (352 Marco and 327 Micro 777) -Sought 2331 quotations for 777 Micro Procurements -Made 872 submissions to Contracts Committee - Run 21 adverts and 482 bidding documents issued -Produced and published 74 evaluation reports - Published all best evaluated bidder notices -Trained 4 staff on the e-GP system -Held 21 contracts committee meetings	Item 221001 Advertising and Public Relations 221005 Hire of Venue (chairs, projector, etc)	Spent 354,131 11,046

Reasons for Variation in performance

Field activities were affected by Covid -19 pandemic

	Total	365,177
	Wage Recurrent	0
	Non Wage Recurrent	365,177
	AIA	0

Output: 41 Policy, Planning and Legal Services

Executive support Activities	Preparation of Annual Report F/Y 2019/20	Item	Spent
Executive support Activities	-Annual report prepared & circulated for Senior Mgt Comments. To be printed after receipt of the Auditor General's Opinion	221003 Staff Training	4,835
Executive Services		221008 Computer supplies and Information Technology (IT)	251,636
		221009 Welfare and Entertainment	20,000
		222001 Telecommunications	149,701
	Preparation of Quarterly reports	222003 Information and communications technology (ICT)	29,664
	-Quarterly reports prepared and incorporated in the KCCA Reports	223001 Property Expenses	78,155
	-Half years reports for Directorate compiled and input into the PBS Reporting system	223002 Rates	4,251
		225001 Consultancy Services- Short term	653,266
		225002 Consultancy Services- Long-term	57,186
	Preparation of periodical and other reports	226001 Insurances	56,488
	-KCCA Contribution to the NRM Manifesto prepared & submitted to the NRM Secretariat	282101 Donations	6,502
		282104 Compensation to 3rd Parties	5,000,000
	Preparation for the budget framework		

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Paper FY2020/21

-Kampala Ministerial Policy Statement (MPS) 2021-2022 submitted

Monitoring of Institutional Projects and interventions

-M and E framework developed by the Cardinal management Consultants, Reviewed and comments sent to Consultants

Statistics

-Kampala Statistical abstract prepared & printed and readily available on the KCCA website

-Completed and submitted to Uganda Bureau of Statistics

-Draft concepts prepared and to be completed in the next Quarter

-6 TPC meetings were held in the period July2020 – March 2021

-Conducted bid Evaluation for the Technical audit and monitoring and evaluation Consultancy for the Kampala City Roads Rehabilitation Project (KCRRP) under AfDB

-Accreditation to the Green Climate Fund (GCF) application was submitted.

-Draft concept note on KCCA's Institutional Policy on Decentralized Cooperation completed.

-Funding for joint project between the 2 cities secured.

-Proposed Areas of Cooperation shared with Karlsruhe

-Submitted the final climate change Project report for review

-Expenditure verification by PwC completed

Support to the implementation of the GKMA LED Strategy

N/A

Institutional Risk Management -Updated risk profile for DTS, DRC, CWIS project,

-Developed key risk indicators for Directorates -Undertook high level risk assessments and guided integration of risk into the new KCCA Strategic Plan -

Review ongoing for the Draft report – status of business continuity planning and management at KCCA. City Wide Risk Management (CWRM) -Held meetings and engagements with MoLHUD on establishment of UGCities4Climate Network -Participated and presented at the high level Food Security half day workshop organized by WFP Uganda. -

Held engagements with the new World

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Bank Disaster Risk Management team - Specifically reviewed Kampala priorities included in the draft Kampala disaster risk and climate change resilience strategy, and Emergency Preparedness and Response plan. Administration - Attended and participated in meeting between Karlsruhe, Climate Alliance and KCCA

Reasons for Variation in performance

No variations

N/A

Covid -19 Pandemic affected field activities

Total	6,311,684
Wage Recurrent	0
Non Wage Recurrent	6,311,684
<i>AIA</i>	0
Total For SubProgramme	6,680,360
Wage Recurrent	0
Non Wage Recurrent	6,680,360
<i>AIA</i>	0

Development Projects

Project: 1686 Retooling of Kampala Capital City Authority

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Vote:122 Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Staff capacity building facilitation. conduct staff engagements and facilitating the directorate retreats.	Learning and Development -Conducted 2 trainings of which 9 staff trained (5 appointed on the Rewards and Sanctions Committee and 4 staff on Personal Financial Mgt)	Item 221003 Staff Training	Spent 49,268
-Implement the training planner (Includes staff training, attachments, engagements, orientations) IMPROVEMENT TO KCCA PROPERTIES - MAJOR RENOVATIONS -City Hall and Divisions	-Reviewed training plan and Instructional design for 8 topics prepared. -Delivered 11 programs to 86 staff (Office Attendants 61, Personal Assistants 15, Manpower Planning 6, & PPP 4) -Improve KCCA Properties (Major renovations) -Constructed splash apron and installed water harvest system at Makindye division offices -Partitioned Executive Directors and Speaker's offices -Renovated Mayor's Office at Nakawa (100% works done) -Renovated political leader's offices on 4th floor (100% works progress) and internet installed -Painted speaker and deputy speaker's office at Central Division -Constructed splash apron and installed water harvest system at Makindye division offices -Painted Makindye division offices and also Internet installed -Paved Lubaga and Makindye Division office compounds	228001 Maintenance - Civil	176,479

Reasons for Variation in performance

Field activities were affected by Covid -19 pandemic
 Field activities were affected by Covid -19 pandemic
 Field activities were affected by Covid -19 pandemic

Total	225,748
GoU Development	225,748
External Financing	0
AIA	0

Output: 41 Policy, Planning and Legal Services

Strategy Management , Business development and Research Strategy Unit. Projects Unit Coordination of the KCCA Project Portfolio. Capacity Development of Project Managers and Project Teams -Training of Project Managers & M&E staff in Good Project Management	Preparation of Annual Report F/Y 2019/20 -Annual report prepared & circulated for Senior Mgt Comments. To be printed after receipt of the Auditor General's Opinion Preparation of Quarterly reports -Quarterly reports prepared and	Item 221005 Hire of Venue (chairs, projector, etc) 221011 Printing, Stationery, Photocopying and Binding 221012 Small Office Equipment 225001 Consultancy Services- Short term	Spent 40,878 9,248 2,100 7,904
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Vote:122 Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Coordination Meetings	incorporated in the KCCA Reports
Finalize the Project Management	-Half years reports for Directorate
Manual Planning and Budgeting	compiled and input into the PBS
Field Monitoring of Projects	Reporting system
Projects Reporting	Preparation of periodical and other reports
	-KCCA Contribution to the NRM
	Manifesto prepared & submitted to the NRM Secretariat
	Preparation for the budget framework Paper FY2020/21
	-Kampala Ministerial Policy Statement (MPS) 2021-2022 submitted
	Monitoring of Institutional Projects and interventions
	-M and E framework developed by the Cardinal management Consultants, Reviewed and comments sent to Consultants
	Statistics
	-Kampala Statistical abstract prepared & printed and readily available on the KCCA website
	-Completed and submitted to Uganda Bureau of Statistics
	-Draft concepts prepared and to be completed in the next Quarter
	-6 TPC meetings were held in the period July 2020 – March 2021
	-Conducted bid Evaluation for the Technical audit and monitoring and evaluation Consultancy for the Kampala City Roads Rehabilitation Project (KCRRP) under AfDB
	-Accreditation to the Green Climate Fund (GCF) application was submitted.
	-Draft concept note on KCCA's Institutional Policy on Decentralized Cooperation completed.
	-Funding for joint project between the 2 cities secured.
	-Proposed Areas of Cooperation shared with Karlsruhe
	-Submitted the final climate change Project report for review
	-Expenditure verification by PwC completed
	Support to the implementation of the GKMA LED Strategy
	-Engaged ZEMBO on the M&E and scaling up of the electric motor cycles
	PIFUD procured hardware IT equipment to support automation of revenue

Vote:122 Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

collection system in the Nansana, Entebbe and Makindye Ssabagabo (18 desktop computers; 8 multi-function printers, & 60 point of sale terminals) PCA

- KCCA revised Client's Charter
- Prepared 1 Client satisfaction report
- Number of Talkshows scheduled
- Attended 39 Talkshows
- Produced 4 Number of Videos
- Held 12 Press Conferences
- Organized 12 events with post event evaluation report.
- Completed System and data deployment in the 5 divisions -Validated data for Nakawa and Makindye division we on the CAMCAMV system. Mobile Application Framework -Procured 2 heavy Duty Multifunctional Printers, 3 High End Black and 3 Low End Printers. - Completed Preventive maintenance of Air Conditioners -Carried out a survey to capture requirements for the Restoration of P2P network for divisions -Procured 10mbps internet service capacity - Commenced improvement works on City hall UPS and Lubaga Server room - Developed a research template for the ASToN Project -Prepared a communication plan currently being reviewed -Conducted an online system walkthrough for the ICT department together with the korean team -Prepared environment for which the system shall be hosted, including both application and database servers. -Deployed a final solution for the sub-module on production environment under trading license -Carried out Progressive Offsite Backup of Critical servers -Developed a server for setting up a Proxy server to be used to provide internet to staff and guest mobile phones (Server Configurations still ongoing) -Installed GIS coordinates on eCITIE and trade license data base - Captured over 2,000 equipment in the Hardware inventory system

Reasons for Variation in performance

Field activities were affected by Covid -19 pandemic

Field activities were affected by Covid -19 pandemic

No variations

Total	60,130
GoU Development	60,130
External Financing	0
AIA	0

Capital Purchases

Vote:122

Kampala Capital City Authority

QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
Output: 71 Acquisition of Land by Government			
Servicing of KCCA land lease premiums and property rates	Paid property rates and servicing lease premium on various KCCA properties	Item 311101 Land	Spent 169,990
Reasons for Variation in performance			
No variations			
			Total
			169,990
			GoU Development
			169,990
			External Financing
			0
			AIA
			0
Output: 72 Government Buildings and Service Delivery Infrastructure			
			Item
			Spent
			312101 Non-Residential Buildings
			1,479,948
Reasons for Variation in performance			
No variations			
			Total
			1,479,948
			GoU Development
			1,479,948
			External Financing
			0
			AIA
			0
Output: 76 Purchase of Office and ICT Equipment, including Software			
RETOOLING (FURNITURE & EQUIPMENT)	Retooling -Procured 150 plastic seat for meetings and functions -Procured 9 filing cabinets for KCCA offices	Item 312202 Machinery and Equipment	Spent 89,418
Reasons for Variation in performance			
No variations			
			Total
			89,418
			GoU Development
			89,418
			External Financing
			0
			AIA
			0
Arrears			
			Total For SubProgramme
			2,025,233
			GoU Development
			2,025,233
			External Financing
			0
			AIA
			0
			GRAND TOTAL
			76,491,717
			Wage Recurrent
			46,994,387
			Non Wage Recurrent
			27,472,097
			GoU Development
			2,025,233
			External Financing
			0
			AIA
			0

QUARTER 3: Outputs and Expenditure in Quarter

25/39

Vote:122

Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

4th floor (100% works progress) and internet installed
 -Painted speaker and deputy speaker's office at Central Division
 -Painted Makindye division offices and also Internet installed
 -Paved Lubaga and Makindye Division office compounds
 -Continued provision of logistical support to COVID -19 response
 Fuel & Lubricants -Reconciled fuel consumption and a report prepared

Reasons for Variation in performance

No variations
 Field activities were affected by Covid -19 Pandemic
 Field activities were affected by Covid -19 Pandemic
 Field activities were affected by Covid -19 Pandemic

	Total	17,460,129
	Wage Recurrent	10,815,277
	Non Wage Recurrent	6,644,852
	<i>AIA</i>	0

Arrears

Total For SubProgramme	17,460,129
Wage Recurrent	10,815,277
Non Wage Recurrent	6,644,852
<i>AIA</i>	0

Recurrent Programmes

Subprogram: 02 Legal services

Outputs Provided

Output: 40 Communications and Public Relations strategies

Authority Council meetings heldUrban
 Division meetings heldLegal Advisory
 Services.Law Enforcement and Security

Item	Spent
211101 General Staff Salaries	3,146,355
211103 Allowances (Inc. Casuals, Temporary)	1,800
212107 Gratuity for Local Governments	242
221003 Staff Training	8,705
221005 Hire of Venue (chairs, projector, etc)	51,850
221009 Welfare and Entertainment	82,473
282101 Donations	500

Reasons for Variation in performance

Total	3,291,925
Wage Recurrent	3,146,355
Non Wage Recurrent	145,570
<i>AIA</i>	0

Vote:122

Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
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Output: 41 Policy, Planning and Legal Services

	Item	Spent
Criminal Investigation Department.Civil litigation Criminal Prosecution Law Enforcement Support to Political governance and Administration Security Policy and Advisory.Policy Advisory Services Number of Statutory Instruments and Policies drafted	221012 Small Office Equipment	4,491
	221017 Subscriptions	7,074
	223004 Guard and Security services	427,735
	224005 Uniforms, Beddings and Protective Gear	-1,221
	282104 Compensation to 3rd Parties	60,650

Reasons for Variation in performance

Total	498,728
Wage Recurrent	0
Non Wage Recurrent	498,728
AIA	0
Total For SubProgramme	3,790,653
Wage Recurrent	3,146,355
Non Wage Recurrent	644,298
AIA	0

Recurrent Programmes

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

	Item	Spent
Revenue Accountability Reporting Financial Position Cash Bank Account Management Payment Processing Projects ManagementSupported the preparation of the Ministerial Policy Statement FY 2021/22Supported the procurement and disposal processSupported the consolidation and preparation of Q2 budget performance report Prepared Periodic Revenue reconciliations - Continued with support to the Audit	221003 Staff Training	16,743
	221014 Bank Charges and other Bank related costs	1,000
	221016 IFMS Recurrent costs	555
	225001 Consultancy Services- Short term	12,475
	282102 Fines and Penalties/ Court wards	2,100

Reasons for Variation in performance

Total	32,873
Wage Recurrent	0
Non Wage Recurrent	32,873
AIA	0

Vote:122

Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Total For SubProgramme	32,873
		Wage Recurrent	0
		Non Wage Recurrent	32,873
		AIA	0

Recurrent Programmes

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

Internal Audit Activities.N/AN/ATeam Building activitiesCoordinated and compiled updates to key stakeholders (OAG, PASAC, IAG, CCPAC etc)Conducted Audit reviews	Audit reviews of various activities of KCCA -Concluded and issued reports for 3 process audits for Human Resources management and Procurement and disposal processes, Result Based Financing Activities. -Initiated process audits for Uganda Road Fund Activities (July 2019 to Sept 2020), KIIDP activities, Revenue collections activities &Schools support project in Kampala - -Completed Pre-payment review of Gratuity & Pension Arrears claims and recommended 34 people for payments No field activities due to Covid 19 pandemic COVID-19 Pandemic affected Team building activities -Finalized review of Financial Statements for FY2019/20 and issued report -Finalized Pre-payment and post payment reviews & recommended for payment for 145 supplies & works claims - -Finalized and issued report on Pensions payroll management (April to Dec 2020) -Finalized and submitted to IAG verification of Supplementary Budget Request for Salaries, Pension and Gratuity for Financial Year 2020/2021, utilization of Domestic Arrears' releases to KCCA of (UGX 5,139,962,960) for the FY 2020/2021 and arrears for the for the FY ended 30th June 2020	Item	Spent
		211107 Ex-Gratia for other Retired and Serving Public Servants	16,200
		221017 Subscriptions	9,774

Reasons for Variation in performance

Field Activities were affected by Covid -19 pandemic
Field Activities were affected by Covid -19 pandemic
Field Activities were affected by Covid -19 pandemic
No variations

Total 25,974

Vote:122

Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Wage Recurrent	0
		Non Wage Recurrent	25,974
		AIA	0
		Total For SubProgramme	25,974
		Wage Recurrent	0
		Non Wage Recurrent	25,974
		AIA	0

Recurrent Programmes

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

	Item	Spent
-Macro Procurements handled.	PDU Q.3 FY 2020/21	
-Micro Procurements handled.	-Received and handled 482 requisitions (187Marco and Micro 301)	
-Contracts Committee meetings held	-Received over 903 offers for 450 micro procurements	
	-Made 259 submissions to Contracts Committee	
	-Run 7 adverts and 391 bidding documents issued	
	-Conducted evaluations and 107 reports were produced of which 81 contracts worth UGX 23.38Bn awarded	
	-Published 107 best evaluated bidder notices	
	-Held 15 contracts committee meetings	

Reasons for Variation in performance

No variations

Total	0
Wage Recurrent	0
Non Wage Recurrent	0
AIA	0

Output: 40 Communications and Public Relations strategies

	Item	Spent
-Meetings held	PCA	
-Functions covered	-KCCA revised Client's Charter	
-Press conferences held	-Prepared 1 Client satisfaction report	
-	-Number of Talkshows scheduled	
	-Attended 39 Talkshows	
	-Produced 4 Number of Videos	
	-Held 12 Press Conferences	
	-Organized 12 events with post event evaluation report.	
	221001 Advertising and Public Relations	158,213

Reasons for Variation in performance

Field activities were affected by Covid -19 pandemic

Total	158,213
Wage Recurrent	0

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
		Non Wage Recurrent	158,213
		AIA	0

Output: 41 Policy, Planning and Legal Services

		Item	Spent
-Quarterly reports prepared	-Finalizing the summarization of Quarter 2 reports and populating the PBS.	221003 Staff Training	4,485
-MPS prepared.	-Completed the review of Directorates' work plans with DTS under the guidance of the ED.	221008 Computer supplies and Information Technology (IT)	24,076
-Project activities handled	-Compiled and consolidated the Kampala Ministerial Policy Statement (MPS) 2021-2022	222001 Telecommunications	14,524
-Number of visitors handled.	-Prepared and submitted responses on comments from the Parliamentary committee on presidential affair	223002 Rates	3,251
-Correspondences handled.	-Submitted the final climate change Project report for review	225001 Consultancy Services- Short term	648,557
-Meetings held.	--KCCA through the PIFUD procured hardware IT equipment to support automation of revenue collection system in the Nansana, Entebbe and Makindye Ssabagabo (18 desktop computers; 8 multi-function printers, &60 point of sale terminals)	282101 Donations	3,800
-	-Conducted bid Evaluation for the Technical audit and monitoring and evaluation Consultancy for the Kampala City Roads Rehabilitation Project (KCRRP) under AfDB		
Directorate risk profiles updated.	N/A		
-	N/A		

Reasons for Variation in performance

No variations

N/A

Covid -19 Pandemic affected field activities

Total	698,692
Wage Recurrent	0
Non Wage Recurrent	698,692
AIA	0
Total For SubProgramme	856,905
Wage Recurrent	0
Non Wage Recurrent	856,905
AIA	0

Development Projects

Project: 1686 Retooling of Kampala Capital City Authority

Outputs Provided

Output: 37 Human Resource Development and orgainsational restructuring

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Staff capacity building facilitation. conduct staff engagements and facilitating the directorate retreats.	Learning and Development -Conducted 2 trainings of which 9 staff trained (5 appointed on the Rewards and Sanctions Committee and 4 staff on Personal Financial Mgt)	Item 221003 Staff Training	Spent 47,818
Implement the training planner (Includes staff training, attachments, engagements, orientations)		228001 Maintenance - Civil	9,199
IMPROVEMENT TO KCCA PROPERTIES - MAJOR RENOVATIONS -City Hall and Divisions	-Reviewed training plan and Instructional design for 8 topics prepared. -Delivered 11 programs to 86 staff (Office Attendants 61, Personal Assistants 15, Manpower Planning 6, & PPP 4) - Improve KCCA Properties (Major renovations) -Renovated political leader's offices on 4th floor (100% works progress) and internet installed -Painted speaker and deputy speaker's office at Central Division -Painted Makindye division offices and also Internet installed -Paved Lubaga and Makindye Division office compounds		

Reasons for Variation in performance

Field activities were affected by Covid -19 pandemic
 Field activities were affected by Covid -19 pandemic
 Field activities were affected by Covid -19 pandemic

Total	57,017
GoU Development	57,017
External Financing	0
AIA	0

Output: 41 Policy, Planning and Legal Services

Vote:122 Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	US\$ Thousand
Strategy Management , Business development and Research Strategy Unit. Projects Unit Coordination of the KCCA Project Portfolio. Capacity Development of Project Managers and Project Teams - Training of Project Managers & M&E staff in Good Project Management Project Coordination Meetings Finalize the Project Management Manual Planning and Budgeting Field Monitoring of Projects Projects Reporting	<p>Strategy</p> <p>Q3 REPORT</p> <p>-Finalizing the summarization of Quarter 2 reports and populating the PBS.</p> <p>-Completed the review of Directorates' work plans with DTS under the guidance of the ED.</p> <p>-Compiled and consolidated the Kampala Ministerial Policy Statement (MPS) 2021-2022</p> <p>-Prepared and submitted responses on comments from the Parliamentary committee on presidential affair</p> <p>-Submitted the final climate change Project report for review</p> <p>-KCCA through the PIFUD procured hardware IT equipment to support automation of revenue collection system in the Nansana, Entebbe and Makindye Ssabagabo (18 desktop computers; 8 multi-function printers, &60 point of sale terminals)</p> <p>-Conducted bid Evaluation for the Technical audit and monitoring and evaluation Consultancy for the Kampala City Roads Rehabilitation Project (KCRRP) under AfDB</p> <p>PCA</p> <p>-KCCA revised Client's Charter</p> <p>-Prepared 1 Client satisfaction report</p> <p>-Number of Talkshows scheduled</p> <p>-Attended 39 Talkshows</p> <p>-Produced 4 Number of Videos</p> <p>-Held 12 Press Conferences</p> <p>-Organized 12 events with post event evaluation report.</p> <p>N/A</p>	<p>Item</p> <p>221005 Hire of Venue (chairs, projector, etc)</p> <p>221012 Small Office Equipment</p> <p>225001 Consultancy Services- Short term</p>	<p>Spent</p> <p>13,466</p> <p>2,000</p> <p>4,166</p>

Reasons for Variation in performance

Field activities were affected by Covid -19 pandemic
 Field activities were affected by Covid -19 pandemic
 No variations

Total	19,631
GoU Development	19,631
External Financing	0
AIA	0

Capital Purchases

Output: 71 Acquisition of Land by Government

Item	Spent
Servicing of KCCA land lease premiums and property rates	Paid property rates and servicing lease premium on various KCCA properties

Vote:122

Kampala Capital City Authority

QUARTER 3: Outputs and Expenditure in Quarter

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

No variations

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 72 Government Buildings and Service Delivery Infrastructure

Item	Spent
312101 Non-Residential Buildings	1,479,948

Reasons for Variation in performance

Total	1,479,948
GoU Development	1,479,948
External Financing	0
AIA	0

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

RETOOLING (FURNITURE & EQUIPMENT) N/A

Item	Spent
312202 Machinery and Equipment	40,066

Reasons for Variation in performance

No variations

Total	40,066
GoU Development	40,066
External Financing	0
AIA	0
Total For SubProgramme	1,596,663
GoU Development	1,596,663
External Financing	0
AIA	0

GRAND TOTAL	23,763,199
Wage Recurrent	13,961,632
Non Wage Recurrent	8,204,904
GoU Development	1,596,663
External Financing	0
AIA	0

Vote:122

Kampala Capital City Authority

QUARTER 4: Revised Workplan

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

Administration and Human Resource management.	Item	Balance b/f	New Funds	Total
Handled Employee Welfare and Social Assistance	211101 General Staff Salaries	3,056,114	0	3,056,114
-Conducted trainings	211103 Allowances (Inc. Casuals, Temporary)	148,001	0	148,001
-Held staff engagement	212101 Social Security Contributions	2,281,539	0	2,281,539
-Conducted Human Resource Planning	212102 Pension for General Civil Service	490,941	0	490,941
Improved KCCA Properties (Major renovations)	213001 Medical expenses (To employees)	290,466	0	290,466
Provided logistical support to COVID -19 response	213002 Incapacity, death benefits and funeral expenses	6,080	0	6,080
Managed Fuel & Lubricants	213004 Gratuity Expenses	167,299	0	167,299
	221003 Staff Training	87,428	0	87,428
	221009 Welfare and Entertainment	49,485	0	49,485
	221011 Printing, Stationery, Photocopying and Binding	58,844	0	58,844
	222001 Telecommunications	102,422	0	102,422
	223005 Electricity	1,195,640	0	1,195,640
	223006 Water	169,282	0	169,282
	224004 Cleaning and Sanitation	95,845	0	95,845
	224005 Uniforms, Beddings and Protective Gear	19,545	0	19,545
	226001 Insurances	93,477	0	93,477
	227004 Fuel, Lubricants and Oils	110,619	0	110,619
	228001 Maintenance - Civil	188,838	0	188,838
	282104 Compensation to 3rd Parties	6,388	0	6,388
	Total	8,618,254	0	8,618,254
	Wage Recurrent	3,056,114	0	3,056,114
	Non Wage Recurrent	5,562,139	0	5,562,139
	AIA	0	0	0

Arrears
Output: 99 Arrears

Vote:122

Kampala Capital City Authority

QUARTER 4: Revised Workplan

Subprogram: 02 Legal services

Outputs Provided

Output: 40 Communications and Public Relations strategies

Item	Balance b/f	New Funds	Total
211101 General Staff Salaries	1,250,215	0	1,250,215
211103 Allowances (Inc. Casuals, Temporary)	663,784	0	663,784
212107 Gratuity for Local Governments	113,198	0	113,198
221003 Staff Training	11,618	0	11,618
221005 Hire of Venue (chairs, projector, etc)	212,830	0	212,830
221009 Welfare and Entertainment	39,259	0	39,259
227001 Travel inland	11,996	0	11,996
282101 Donations	32,350	0	32,350
Total	2,335,249	0	2,335,249
Wage Recurrent	1,250,215	0	1,250,215
Non Wage Recurrent	1,085,034	0	1,085,034
AIA	0	0	0

Output: 41 Policy, Planning and Legal Services

Item	Balance b/f	New Funds	Total
221007 Books, Periodicals & Newspapers	2,880	0	2,880
221012 Small Office Equipment	6,599	0	6,599
221017 Subscriptions	22,926	0	22,926
223004 Guard and Security services	122,046	0	122,046
224005 Uniforms, Beddings and Protective Gear	34,021	0	34,021
282104 Compensation to 3rd Parties	1,106,145	0	1,106,145
Total	1,294,618	0	1,294,618
Wage Recurrent	0	0	0
Non Wage Recurrent	1,294,618	0	1,294,618
AIA	0	0	0

Vote:122

Kampala Capital City Authority

QUARTER 4: Revised Workplan

Subprogram: 03 Treasury Services

Outputs Provided

Output: 38 Financial Systems Development

	Item	Balance b/f	New Funds	Total
-Revenue Accountability Reporting Financial Position	211103 Allowances (Inc. Casuals, Temporary)	723	0	723
-Cash Bank Account Management Payment Processing Projects Management	221003 Staff Training	83,262	0	83,262
- Provided financial resources to other Directorates	221014 Bank Charges and other Bank related costs	3,960	0	3,960
-Prepared Asset registers	221016 IFMS Recurrent costs	213,101	0	213,101
-Prepared periodic Financial reports	222003 Information and communications technology (ICT)	21,550	0	21,550
-Processed payments	225001 Consultancy Services- Short term	77,118	0	77,118
-Represented KCCA in different Fora	282102 Fines and Penalties/ Court wards	77,874	0	77,874
	Total	477,588	0	477,588
	Wage Recurrent	0	0	0
	Non Wage Recurrent	477,588	0	477,588
	AIA	0	0	0

Subprogram: 04 Internal Audit

Outputs Provided

Output: 39 Internal Audit Services

	Item	Balance b/f	New Funds	Total
Audited reviews of various activities of KCCA	211103 Allowances (Inc. Casuals, Temporary)	3,200	0	3,200
-Completed Pre-payment review of Gratuity & Pension	211107 Ex-Gratia for other Retired and Serving Public Servants	58,800	0	58,800
Internal Audit Activities.	221012 Small Office Equipment	9,158	0	9,158
Internal Audit Activities.	221017 Subscriptions	10,335	0	10,335
-Finalized Pre-payment and post payment reviews	Total	81,492	0	81,492
-Finalized and issued report on Pensions payroll management	Wage Recurrent	0	0	0
	Non Wage Recurrent	81,492	0	81,492
	AIA	0	0	0

Subprogram: 05 Executive Support and Governance Services

Outputs Provided

Output: 36 Procurement systems development

	Item	Balance b/f	New Funds	Total
Handled different procurements	221001 Advertising and Public Relations	9,353	0	9,353
	221017 Subscriptions	7,772	0	7,772
	Total	17,125	0	17,125
	Wage Recurrent	0	0	0
	Non Wage Recurrent	17,125	0	17,125
	AIA	0	0	0

Vote:122

Kampala Capital City Authority

QUARTER 4: Revised Workplan

Output: 40 Communications and Public Relations strategies

Handled Public and corporate Affairs	Item	Balance b/f	New Funds	Total
	212201 Social Security Contributions	10,000	0	10,000
	221001 Advertising and Public Relations	85,596	0	85,596
	221005 Hire of Venue (chairs, projector, etc)	28,954	0	28,954
	Total	124,550	0	124,550
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>124,550</i>	<i>0</i>	<i>124,550</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Output: 41 Policy, Planning and Legal Services

-Prepared statutory reports and documents -Represented KCCA in various fora	Item	Balance b/f	New Funds	Total
	221003 Staff Training	4,165	0	4,165
-prepared different project appraisals	221008 Computer supplies and Information Technology (IT)	499,011	0	499,011
Handled different correspondences	221009 Welfare and Entertainment	1,000	0	1,000
Handled both Institutional and City wide risk assessments	221012 Small Office Equipment	7,200	0	7,200
	221017 Subscriptions	4,000	0	4,000
	222001 Telecommunications	64,507	0	64,507
	222003 Information and communications technology (ICT)	30,336	0	30,336
	223001 Property Expenses	85,845	0	85,845
	223002 Rates	76,333	0	76,333
	225001 Consultancy Services- Short term	246,734	0	246,734
	225002 Consultancy Services- Long-term	32,814	0	32,814
	226001 Insurances	512	0	512
	228001 Maintenance - Civil	450,000	0	450,000
	228004 Maintenance – Other	50,000	0	50,000
	282101 Donations	13,498	0	13,498
	Total	1,565,955	0	1,565,955
	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>Non Wage Recurrent</i>	<i>1,565,955</i>	<i>0</i>	<i>1,565,955</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Development Projects

Vote:122

Kampala Capital City Authority

QUARTER 4: Revised Workplan

Project: 1686 Retooling of Kampala Capital City Authority

Outputs Provided

Output: 37 Human Resource Development and organisational restructuring

Staff capacity building facilitation. conduct staff engagements and facilitating the directorate retreats.	Item	Balance b/f	New Funds	Total
	221003 Staff Training	235,755	0	235,755
-Implement the training planner (Includes staff training, attachments, engagements, orientations)	228001 Maintenance - Civil	673,521	0	673,521
	Total	909,275	0	909,275
IMPROVEMENT TO KCCA PROPERTIES - MAJOR RENOVATIONS -City Hall and Divisions	GoU Development	909,275	0	909,275
	External Financing	0	0	0
	AIA	0	0	0

Output: 41 Policy, Planning and Legal Services

Strategy Management , Business development and Research Strategy Unit. Projects Unit Coordination of the KCCA Project Portfolio. Capacity Development of Project Managers and Project Teams -Training of Project Managers & M&E staff in Good Project Managemen	Item	Balance b/f	New Funds	Total
	221005 Hire of Venue (chairs, projector, etc)	134,696	0	134,696
	221011 Printing, Stationery, Photocopying and Binding	7,752	0	7,752
	221012 Small Office Equipment	21,300	0	21,300
Project Coordination Meetings Finalize the Project Management Manual	225001 Consultancy Services- Short term	47,171	0	47,171
	225002 Consultancy Services- Long-term	20,000	0	20,000
Planning and Budgeting Field Monitoring of Projects Projects Reporting	Total	230,919	0	230,919
	GoU Development	230,919	0	230,919
	External Financing	0	0	0
	AIA	0	0	0

Capital Purchases

Output: 71 Acquisition of Land by Government

Servicing of KCCA land lease premiums and property rates

Output: 72 Government Buildings and Service Delivery Infrastructure

Item	Balance b/f	New Funds	Total
312101 Non-Residential Buildings	320,052	0	320,052
Total	320,052	0	320,052
GoU Development	320,052	0	320,052
External Financing	0	0	0
AIA	0	0	0

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

RETOOLING (FURNITURE & EQUIPMENT)	Item	Balance b/f	New Funds	Total
	312202 Machinery and Equipment	73,582	0	73,582
	Total	73,582	0	73,582
	GoU Development	73,582	0	73,582
	External Financing	0	0	0
	AIA	0	0	0
	GRAND TOTAL	16,048,660	0	16,048,660

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Kampala Capital City Authority

QUARTER 4: Revised Workplan

<i>Wage Recurrent</i>	<i>4,336,729</i>	<i>0</i>	<i>4,336,729</i>
<i>Non Wage Recurrent</i>	<i>10,178,102</i>	<i>0</i>	<i>10,178,102</i>
<i>GoU Development</i>	<i>1,533,829</i>	<i>0</i>	<i>1,533,829</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>