

Vote: 122 Kampala Capital City Authority

QUARTER 1: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

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

<i>(i) Excluding Arrears, Taxes</i>	Approved Budget	Cashlimits by End	Released by End	Spent by End Sep	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	24.097	17.662	6.024	6.024	25.0%	25.0%	100.0%
Recurrent Non Wage	5.131	3.637	0.966	0.771	18.8%	15.0%	79.8%
Development GoU	1.198	17.663	0.245	0.144	20.4%	12.1%	59.0%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	30.425	38.962	7.234	6.940	23.8%	22.8%	95.9%
Total GoU+Donor (MTEF)	30.425	N/A	7.234	6.940	23.8%	22.8%	95.9%
<i>(ii) Arrears and Taxes</i> Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget	30.425	38.962	7.234	6.940	23.8%	22.8%	95.9%
<i>(iii) Non Tax Revenue</i>	65.806	N/A	14.074	14.074	21.4%	21.4%	100.0%
Grand Total	96.232	38.962	21.308	21.013	22.1%	21.8%	98.6%
Excluding Taxes, Arrears	96.232	38.962	21.308	21.013	22.1%	21.8%	98.6%

* Donor expenditure information available

** Non VAT on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF: 1349 Economic Policy Monitoring, Evaluation & Inspection	96.23	21.31	21.01	22.1%	21.8%	98.6%
Total For Vote	96.23	21.31	21.01	22.1%	21.8%	98.6%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

The variation in the budget execution were unpaid commitments as at the end of first quarter 2014-15

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>
* Excluding Taxes and Arrears

V2: Performance Highlights

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This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans	
<i>Vote Function: 1349 Economic Policy Monitoring, Evaluation & Inspection</i>				
Vote Function Cost	<i>UShs Bn:</i>	96.232 UShs Bn:	21.013	% Budget Spent: 21.8%
Cost of Vote Services:	<i>UShs Bn:</i>	96.232 UShs Bn:	21.013	% Budget Spent: 21.8%

* Excluding Taxes and Arrears

Working with Uganda Bureau of Statistics organised and implemented census activities which included; recruiting of census staff, training of different categories of census staff, carrying out and supervising the enumeration exercise.

Working with other directorates, finalised several planning and budgeting documents including; Ministerial Policy Statements 2014/15, Budget 2014/15, the Annual Performance Report (for indicators) and the KCCA submission for Public Sector Management Strategic Plan, Financial Statement for FY 2013/14

A Public Relations Strategy was developed to include communication for change which included institutional rebranding. KCCA has had a series of media engagements and appearances on TV to communicate the vision for city transformation.

Critical media partnerships was initiated to step up public sensitization on programmes which will go a long way in enhancing the KCCA image. Two weekly talkshows were initiated starting in the first quarter on CBS and Simba under a programme dubbed 'Agafa mu Kampala'. Other partnerships are expected to come on board including Bukedde and New Vision.

Several public engagements including visits to Parliament and tour of several projects by MPs like railway line programme and USAFI were coordinated and fully covered it.

Several partners have been engaged in various corporate entities that have joined hands to support our cause for the Keep Kampala Clean Drive UBA, Global Trust Bank, Tullow Oil. KCCA has revamped the monthly cleaning in all divisions for communities and take the lead.

KCCA initiated partnerships with the public and stakeholders in providing assistance to KCCA schools, health centers, and cleanup exercises.

KCCA now has very interactive social media accounts including Facebook, twitter and YouTube with a following of 70,000 people across all social platforms. This number consistently grows on a daily basis. We run pre, during and post communication updates of institutional activities. These social sites are under surveillance all the time.

Through partnerships KCCA has received goods for public use including; Mama kits from Orient Bank and Vision Group, 20 library chairs and 28 Computers from Orange Telecom, 8 computers for the Police Children's school from CSL, 3 million shillings as contribution from Pride Microfinance to buy helmets for the bodaboda streamlining, beautification and landscape from Airtel, Ham enterprises and Victorious Carbond, Huawei handover of solar street lighting and Century bottling donation of medical items, clothes and toiletries to Komamboga Hospital

Enterprise Agreements (software licenses) was signed. The licenses are being used to increase efficiency by enabling the creation of new systems such as the e Citie electronics payment system, a Payroll System (for the Directorate of Human Resources and a Fleet Management System.

The IFMS and KCCA networks were integrated. This will enable users to access both systems simultaneously

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and reduce on the amount of equipment previously needed to access both systems.

The eCitie electronic payment system was launched to the public and various modules (like customer registration and modules for one-time payment) are in use. This system will allow reconciliation of payment to take place within 24 hours and provide customers with a wider variety of convenient payment methods (such as mobile money payments)

Support of printing and photocopying services is ongoing. Controls were set in place to monitor usage and ensure that the services are not only used responsibly, but users are accountable when wastage occurs.

Prosecution

1,319 cases were handled out of which 10 cases were withdrawn, 19 cases were dismissed and 1,257 convictions were secured. Fines yielded to UGX. 191,007,000/=.

The Directorate received and acted on 6 Statutory Notices served on the institution in the period and represented KCCA in Seventy 70 Court Cases that have been filed against the institution in the various Courts.

1,235 suspects were arrested for illegally trading, aiding hawking and hawking in the City.

Vehicles were clamped due to parking on pavement and wrong parking while 37 motorcycles were impounded for pavement parking.

47 facilities (bars/entertainment centres, churches, workshops, etc...) were patrolled after receiving complaints of excessive noise. Management for some of these facilities were charged in Court for causing excessive noise.

2,980 shops were closed due to failure to pay annual trade licenses, while 686 lock ups were sealed in the markets for failure to pay dues as prescribed by the Markets Act and

Prepared and submitted the draft KCCA financial statements to both the Accountant General and to the Auditor General. In addition the Auditor General also concluded the final Audit of KIIDP 1 and issued a good report which indicates improvement in the financial management of the project

Other Performance Highlights.

The Asset Register was updated with asset values obtained through the asset verification exercise conducted in FY 2013/14.

UNICEF conducted an assessment of KCCA's financial management capacity. This assessment was in line with UNICEF's planned remittance of funds to support specific programmes under the Directorate of Public Health and Environment such as Immunization among others. This assessment was conducted by Team & Co. nominated by UNICEF. The overall financial management risk assessment for Kampala Capital City Authority (KCCA) is rated low.

Disbursed UGX 2.9bn co – funding for KIIDP 2 project

Management of primary and secondary teachers has been reviewed and a report issued

Gathering of and analysing data for ICT auditing was completed and a Soft copy of Draft report was received from Ernst and Young

Several activities, projects and programmes have been reviewed and reports compiled, these include; NAADS programme, KIEMP and KIIDP projects, Casual workers Management, Road Fund first and second quarter for FY 2013/14, end of FY 2013/14 stock taking

Several staff training included; Leadership Training programme for supervisors (1 staff), Enhancing Personal and Institutional Effectiveness (1 staff), certified enterprise Risk Manager (4 staff), Economic Crime & Forensic Auditing (3 staff) and 19th ICPAU Annual seminar (4staff).

2 properties have been entered, 14 applications to acquire leases on land owned by Buganda Land Board and Uganda Land Commission have been submitted while 2 Court case have been filed cases to recover land belonging to KCCA.

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Table V2.2: Implementing Actions to Improve Vote Performance

Planned Actions:	Actual Actions:	Reasons for Variation
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Vote Function: 13 49 Economic Policy Monitoring, Evaluation & Inspection		

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:1349 Economic Policy Monitoring, Evaluation & Inspection	30.43	7.23	6.94	23.8%	22.8%	95.9%
<i>Class: Outputs Provided</i>	30.43	7.23	6.94	23.8%	22.8%	95.9%
134936 Procurement systems development	0.11	0.02	0.01	20.5%	8.4%	41.1%
134937 Human Resource Development and organisational restructuring	27.23	6.60	6.45	24.3%	23.7%	97.7%
134938 Financial Systems Development	0.52	0.03	0.01	4.8%	2.0%	41.3%
134939 Internal Audit Services	0.11	0.03	0.00	26.2%	2.2%	8.3%
134941 Policy, Planning and Legal Services	2.47	0.56	0.47	22.6%	18.9%	83.9%
Total For Vote	30.43	7.23	6.94	23.8%	22.8%	95.9%

* Excluding Taxes and Arrears

Table V3.2: 2014/15 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	30.43	7.23	6.94	23.8%	22.8%	95.9%
211101 General Staff Salaries	24.10	6.02	6.02	25.0%	25.0%	100.0%
211103 Allowances	0.07	0.01	0.00	19.3%	4.3%	22.3%
221001 Advertising and Public Relations	0.41	0.08	0.04	18.9%	9.5%	50.4%
221002 Workshops and Seminars	0.03	0.00	0.00	0.0%	0.0%	N/A
221003 Staff Training	0.53	0.13	0.12	23.8%	21.9%	92.1%
221008 Computer supplies and Information Technology (IT)	0.09	0.00	0.00	0.0%	0.0%	N/A
221009 Welfare and Entertainment	0.18	0.04	0.04	25.0%	23.0%	91.9%
221011 Printing, Stationery, Photocopying and Binding	0.24	0.00	0.00	0.0%	0.0%	N/A
221012 Small Office Equipment	0.10	0.00	0.00	0.0%	0.0%	N/A
221016 IFMS Recurrent costs	0.27	0.00	0.00	0.0%	0.0%	N/A
221017 Subscriptions	0.24	0.04	0.01	15.9%	5.2%	32.3%
222001 Telecommunications	0.07	0.00	0.00	0.0%	0.0%	N/A
222003 Information and communications technology (ICT)	0.34	0.11	0.11	33.3%	33.3%	100.0%
223004 Guard and Security services	0.17	0.06	0.06	33.3%	33.3%	100.0%
223005 Electricity	0.30	0.09	0.04	30.1%	12.3%	41.0%
223006 Water	0.19	0.00	0.00	0.0%	0.0%	N/A
225001 Consultancy Services- Short term	0.45	0.09	0.03	18.9%	6.0%	31.8%
226001 Insurances	0.20	0.00	0.00	0.0%	0.0%	N/A
227002 Travel abroad	0.27	0.07	0.07	25.0%	24.8%	99.4%
227004 Fuel, Lubricants and Oils	0.60	0.20	0.20	33.3%	32.7%	98.1%
228001 Maintenance - Civil	0.21	0.00	0.00	0.0%	0.0%	N/A
228002 Maintenance - Vehicles	0.70	0.09	0.05	12.1%	7.4%	61.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.16	0.05	0.00	33.3%	1.4%	4.1%
282101 Donations	0.03	0.00	0.00	0.0%	0.0%	N/A

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<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
282104 Compensation to 3rd Parties	0.48	0.16	0.15	33.3%	32.1%	96.3%
Grand Total:	30.43	7.23	6.94	23.8%	22.8%	95.9%
Total Excluding Taxes and Arrears:	30.43	7.23	6.94	23.8%	22.8%	95.9%

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
VF:1349 Economic Policy Monitoring, Evaluation & Inspection	30.43	7.23	6.94	23.8%	22.8%	95.9%
<i>Recurrent Programmes</i>						
01 Administration and Human Resource	26.36	6.42	6.33	24.4%	24.0%	98.6%
02 Legal services	0.80	0.22	0.21	27.9%	26.3%	94.4%
03 Treasury Services	0.52	0.03	0.01	4.8%	2.0%	41.3%
04 Internal Audit	0.11	0.03	0.00	26.2%	2.2%	8.3%
05 Executive Support and Governance Services	1.45	0.29	0.24	20.1%	16.5%	82.1%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	1.20	0.24	0.14	20.4%	12.1%	59.0%
Total For Vote	30.43	7.23	6.94	23.8%	22.8%	95.9%

* Excluding Taxes and Arrears

Table V3.4: Donor Releases and Expenditure by Project and Programme*