

# Vote: 122 Kampala Capital City Authority

## QUARTER 3: 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 (US\$ Billion)**

(i) Excluding Arrears, Taxes	Approved Budget	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	24.097	42.890	18.309	18.292	76.0%	75.9%	99.9%
Recurrent Non Wage	5.131	9.606	2.519	2.392	49.1%	46.6%	95.0%
Development GoU	1.198	56.181	0.804	0.620	67.1%	51.8%	77.2%
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>30.425</b>	<b>108.677</b>	<b>21.632</b>	<b>21.304</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>
<b>Total GoU+Donor (MTEF)</b>	<b>30.425</b>	<b>N/A</b>	<b>21.632</b>	<b>21.304</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>
(ii) Arrears and Taxes Arrears	0.000	N/A	0.000	0.000	N/A	N/A	N/A
(ii) Arrears and Taxes Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>30.425</b>	<b>108.677</b>	<b>21.632</b>	<b>21.304</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>
(iii) Non Tax Revenue	65.806	N/A	40.720	40.786	61.9%	62.0%	100.2%
<b>Grand Total</b>	<b>96.232</b>	<b>108.677</b>	<b>62.352</b>	<b>62.090</b>	<b>64.8%</b>	<b>64.5%</b>	<b>99.6%</b>
Excluding Taxes, Arrears	96.232	108.677	62.352	62.090	64.8%	64.5%	99.6%

\* 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	62.35	62.09	64.8%	64.5%	99.6%
<b>Total For Vote</b>	<b>96.23</b>	<b>62.35</b>	<b>62.09</b>	<b>64.8%</b>	<b>64.5%</b>	<b>99.6%</b>

\* Excluding Taxes and Arrears

#### (ii) Matters to note in budget execution

Shortfall in cashlimits transferred by the MOPFED for the quarter 1,2 & 3 and a shortfall in the NTR collection in the quarters 1,2 & 3 .

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

(i) Major unspent balances
(ii) Expenditures in excess of the original approved budget

\* Excluding Taxes and Arrears

### V2: Performance Highlights

# Vote: 122 Kampala Capital City Authority

## QUARTER 3: Highlights of Vote Performance

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\***

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
<b>Vote Function: 1349 Economic Policy Monitoring, Evaluation &amp; Inspection</b>			
<b>Vote Function Cost</b>	<b>US\$ Bn:</b>	<b>96.232 US\$ Bn:</b>	<b>62.090 % Budget Spent: 64.5%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn:</b>	<b>96.232 US\$ Bn:</b>	<b>62.090 % Budget Spent: 64.5%</b>

\* Excluding Taxes and Arrears

Low NTR collections and the low levels of cashlimits (Non-Wage) will affect settling utility bills for Non Residential infrastructure and Motor & Civil Maintenance activities. Operational activities i.e stakeholder engagements, Operational activities (Political Leaders meetings).

**Table V2.2: Implementing Actions to Improve Vote Performance**

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 122 Kampala Capital City Authority		
Vote Function: 1349 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
<b>VF:1349 Economic Policy Monitoring, Evaluation &amp; Inspection</b>	<b>30.43</b>	<b>21.63</b>	<b>21.30</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>
<i>Class: Outputs Provided</i>	30.43	21.63	21.30	71.1%	70.0%	98.5%
134936 Procurement systems development	0.11	0.03	0.01	23.0%	10.4%	45.3%
134937 Human Resource Development and organisational restructuring	27.23	19.89	19.74	73.1%	72.5%	99.2%
134938 Financial Systems Development	0.52	0.09	0.04	16.9%	8.3%	49.0%
134939 Internal Audit Services	0.11	0.05	0.05	51.9%	51.5%	99.3%
134941 Policy, Planning and Legal Services	2.47	1.57	1.45	63.6%	58.8%	92.4%
<b>Total For Vote</b>	<b>30.43</b>	<b>21.63</b>	<b>21.30</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>

\* 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
<b>Output Class: Outputs Provided</b>	<b>30.43</b>	<b>21.63</b>	<b>21.30</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>
211101 General Staff Salaries	24.10	18.31	18.29	76.0%	75.9%	99.9%
211103 Allowances	0.07	0.02	0.00	23.5%	4.3%	18.3%
221001 Advertising and Public Relations	0.41	0.14	0.12	32.9%	28.8%	87.4%
221002 Workshops and Seminars	0.03	0.00	0.00	0.0%	0.0%	N/A
221003 Staff Training	0.53	0.38	0.37	72.2%	69.8%	96.7%
221008 Computer supplies and Information Technology (IT)	0.09	0.09	0.09	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.18	0.04	0.04	25.0%	24.8%	99.0%
221011 Printing, Stationery, Photocopying and Binding	0.24	0.07	0.06	27.4%	24.1%	87.9%
221012 Small Office Equipment	0.10	0.00	0.00	0.0%	0.0%	N/A
221014 Bank Charges and other Bank related costs	0.00	0.00	0.00	N/A	N/A	N/A

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## QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
221016 IFMS Recurrent costs	0.27	0.04	0.00	16.4%	0.6%	3.5%
221017 Subscriptions	0.24	0.04	0.04	18.0%	16.7%	93.1%
222001 Telecommunications	0.07	0.07	0.07	100.0%	100.0%	100.0%
222003 Information and communications technology (ICT)	0.34	0.34	0.34	100.0%	100.0%	100.0%
223004 Guard and Security services	0.17	0.06	0.06	33.3%	33.3%	100.0%
223005 Electricity	0.30	0.22	0.22	71.8%	71.8%	100.0%
223006 Water	0.19	0.04	0.04	21.3%	19.3%	90.7%
225001 Consultancy Services- Short term	0.45	0.32	0.23	71.1%	50.4%	70.9%
226001 Insurances	0.20	0.13	0.13	65.0%	64.8%	99.7%
227002 Travel abroad	0.27	0.17	0.17	63.0%	62.9%	100.0%
227004 Fuel, Lubricants and Oils	0.60	0.34	0.33	57.1%	55.7%	97.6%
228001 Maintenance - Civil	0.21	0.00	0.00	0.0%	0.0%	N/A
228002 Maintenance - Vehicles	0.70	0.23	0.21	32.4%	29.2%	90.2%
228003 Maintenance – Machinery, Equipment & Furniture	0.16	0.16	0.08	100.0%	51.9%	51.9%
282101 Donations	0.03	0.01	0.01	50.0%	48.0%	96.0%
282104 Compensation to 3rd Parties	0.48	0.41	0.41	86.5%	85.1%	98.4%
<b>Grand Total:</b>	<b>30.43</b>	<b>21.63</b>	<b>21.30</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>30.43</b>	<b>21.63</b>	<b>21.30</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>

**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
<b>VF:1349 Economic Policy Monitoring, Evaluation &amp; Inspection</b>	<b>30.43</b>	<b>21.63</b>	<b>21.30</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>
<i>Recurrent Programmes</i>						
01 Administration and Human Resource	26.36	19.36	19.30	73.4%	73.2%	99.7%
02 Legal services	0.80	0.48	0.47	59.9%	58.7%	98.1%
03 Treasury Services	0.52	0.09	0.04	16.9%	8.3%	49.0%
04 Internal Audit	0.11	0.05	0.05	51.9%	51.5%	99.3%
05 Executive Support and Governance Services	1.45	0.85	0.82	58.7%	56.6%	96.4%
<i>Development Projects</i>						
0115 LGMSD (former LGDP)	1.20	0.80	0.62	67.1%	51.8%	77.2%
<b>Total For Vote</b>	<b>30.43</b>	<b>21.63</b>	<b>21.30</b>	<b>71.1%</b>	<b>70.0%</b>	<b>98.5%</b>

\* Excluding Taxes and Arrears

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