

# Vote: 118 Road Fund

## QUARTER 4: 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 Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	1.995	1.986	1.986	1.983	99.5%	99.4%	99.9%
	Non Wage	426.107	426.107	426.107	421.717	100.0%	99.0%	99.0%
Development	GoU	0.000	0.000	0.000	0.000	N/A	N/A	N/A
	Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>		<b>428.102</b>	<b>428.093</b>	<b>428.093</b>	<b>423.700</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>
<b>Total GoU+Ext Fin. (MTEF)</b>		<b>428.102</b>	<b>N/A</b>	<b>428.093</b>	<b>423.700</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>
<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
<b>Total Budget</b>		<b>428.102</b>	<b>428.093</b>	<b>428.093</b>	<b>423.700</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>

\* 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:0452 National and District Road Maintenance	428.10	428.09	423.70	100.0%	99.0%	99.0%
<b>Total For Vote</b>	<b>428.10</b>	<b>428.09</b>	<b>423.70</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>

\* Excluding Taxes and Arrears

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

The procurement planning still remains a challenge in implementation of road maintenance in the DAs. Lethargy in preparing and submission of quarterly accountability reports by DAs which caused delays in preparation of the annual physical and financial performance reports.

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

<i>(i) Major unspent balances</i>	
<b>Programs , Projects and Items</b>	
<b>4.39 Bn Shs</b>	Programme/Project: 01 Road Fund Secretariat
Reason: Balances on ongoing consultancy contracts not paid at the end of the financial year and balances of road maintenance funds withheld subject to submission of a revised workplan.	
<b>Items</b>	
<b>2.90 Bn Shs</b>	Item: 263204 Transfers to other govt. Units (Capital)
Reason: Balances held subject to submission of a revised workplan clearly showing the absorption levels	
<b>1.40 Bn Shs</b>	Item: 263201 LG Conditional grants
Reason: Balances held subject to submission of a revised workplan clearly showing the absorption levels	
<i>(ii) Expenditures in excess of the original approved budget</i>	
* Excluding Taxes and Arrears	

### V2: Performance Highlights

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

# Vote: 118 Road Fund

## QUARTER 4: Highlights of Vote Performance

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

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>Cumulative Expenditure and Performance</b>	<b>Status and Reasons for any Variation from Plans</b>
<b>Vote Function: 0452 National and District Road Maintenance</b>			
<b>Output: 045251</b>	<b>National Road Maintenance</b>		
<i>Description of Performance:</i>	Finance the Routine & Periodic Maintenance of UNRA as follows:	Cumulative outputs (upto Q3- FY 2014/15) Cumulative outputs are upto Q1- 2014/15; Outputs for Q2 – Q4- 2014/15 are not yet submitted by UNRA. However the Fund Financed:	The KPIs performed well as a result of timely release of funds and the efficient internal disbursement processes at URF.
	Routine Maintenance	•Routine manual maintenance of 500 km of paved national roads;	
	- Paved Roads - Manual Maintenance - 1,170km	•Routine mechanized maintenance of 400km km of paved national roads;	
	- Paved Roads - Mechanized Maintenance - 1,150km	•Routine manual maintenance of 16,761 km of unpaved national roads;	
	- Paved Roads - Term Maintenance (Mechanized) - 2,500km	•Routine mechanized maintenance of 3,218 km of unpaved national roads;	
	- Un paved Roads - Manual Maintenance - 16,500km	•Mechanized Term maintenance of 2,362 km of unpaved national roads;	
	- Un paved Roads - Mechanized Maintenance - 7,000km	•Roads improvement of 45 km low lying unpaved road sections on major corridors;	
	- Un paved Roads - Term Maintenance (Mechanized) - 6,000km	•Routine maintenance of 40 bridges;	
	- Bridges - 280 bridges maintained	•Periodic maintenance of 20 km of paved national roads;	
	Periodic Maintenance	•Periodic maintenance of 433 km of unpaved national roads;	
	- Paved Roads - Remedial Repairs & Sealing - 65km	•Periodic maintenance of 2 bridges;	
	- Un paved Roads – Regravelling - 1,300km	•Street lighting on 55km of selected national roads;	
	- Labour Based Rehabilitation - 132km	•Demarcation of 45 km of road reserves;	
	- Bridges (Major Repairs) - 10 bridges rehabilitated	•Operations and maintenance of 10 weigh bridges;	
	Road Safety works	•Operations and maintenance of 8 ferries at 99% availability;	
	- Street lighting on Selected National Roads - 47km	•Low cost surfacing of 1.25 km of national roads- draft final detailed design reports submitted;	
	- Road Signage on Various roads - 4,000no.	•Consultancy services for Supervision of Periodic Maintenance of paved roads	
	- Marking of Roads - 1,100km	10nos- Procurement completed;	
	- Demarcation of road reserves - 555km	•Consultancy services- Supervision of Periodic Maintenance of Bridges (1no)- Procurement initiated;	
	- Protection of road reserves of national roads	•Plant and Equipment maintenance at 75% availability;	
	Axle Load Control	•Equipment hire service contract commenced in western region;	
	- Operations and Maintenance (8 fixed & 2 Mobile) - 10 Weighbridges	•Purchase of road tools- gravel testing equipment delivered;	
	Ferries		
	Operations, Maintenance and Landing sites maintenance (9 Ferries) - 9 Ferries		
	Other qualifying work		
	- National Road Network Condition Assessment and Quality Assurance		
	- Road Committee Activities		
	- Alternative Technology/Low Cost Surfacing Technology - 2No. - 53km		
	- Consultancy Services - Supervision of Periodic		

# Vote: 118 Road Fund

## QUARTER 4: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	Maintenance of Paved & Unpaved Roads - 25No. - Consultancy Services - Supervision of Periodic Maintenance of Bridges - 1No		
<i>Performance Indicators:</i>			
Average time (days) of disbursements from date of receipt of MFPED releases (National Roads)	14	3.6	
% of funds released to UNRA on time ( as per performance agreement)	90	100	
% of approved annual budget released for maintenance of National roads	90	100	
<i>Output Cost:</i>	US\$ Bn: 274.438	US\$ Bn: 271.538	% Budget Spent: 98.9%
<b>Output: 045252</b>	<b>District , Urban and Community Access Road Maintenance</b>		
<i>Description of Performance:</i>	Finance the Routine & Periodic Maintenance of Districts, KCCA, Urban councils and community access roads as follows:  District Roads - Routine Maintenance (Manual) of District Rds 25,528km; - Routine Maintenance (Mechanized) of District Rds 5,000km; - Periodic Maintenance of District Rds 1,000km; - Routine Maintenance (Bridges)/District Rds 10No; - Culverts (Nos)/ District Rds 5,500No.  Urban Roads - Routine Maintenance (Manual) of Urban Rds 1,200km; - Routine Maintenance (Mechanized) of Urban Rds 206km; - Periodic Maintenance of Urban Rds 50km; - Routine Maintenance (Bridges)/Urban Rds 6No; - Culverts (lines)/Urban Rds 100No.  KCCA Roads - Routine Maintenance (Manual) of KCCA Rds 626km; - Routine Maintenance (Mechanized) of KCCA Rds 500km; - Periodic Maintenance of KCCA Rds 25km; - Culverts (lines)/KCCA Rds 50No.  Community Access Roads	Cumulative outputs up to Q4- 2014/15 are not yet fully submitted by DUCAR agencies.Financed Routine & Periodic Maintenance of KCCA's quarterly work plans as follows: •Routine manual/mechanized maintenance of 120km of paved city roads; •Routine manual/mechanized maintenance of 113km of unpaved city roads; •Periodic maintenance of 0.3km of city roads; •Road safety activities; •Consultancy services- Transport; •Equipment repairs.Financed Routine & Periodic maintenance of the DUCAR network as follows: District roads incl TCs and Subcounties •Routine manual maintenance of 26,539 km of district roads; •Routine mechanized maintenance of 3,220 km of district roads; •Periodic maintenance of 554 km of district roads; •Installation of 469 culvert pieces on district roads; •Maintenance of 22 bridges on district roads.  Urban roads (Municipalities) •Routine manual maintenance of 1,093 km of Municipal roads •Routine mechanized maintenance of 152 km of Municipal roads •Periodic maintenance of 76 km of Municipal roads •Installation of 197 culvert lines	The KPIs performed well as a result of timely release of funds and the efficient internal disbursement processes at URF. The underperformance on the average time of disbursement from date of receipt was caused by delay in disbursing funds towards Town Council extended periodic maintenance project. Otherwise the rest of the disbursements were in time.

# Vote: 118 Road Fund

## QUARTER 4: Highlights of Vote Performance

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	- Routine Maintenance (Manual) of CARs of 5,832km; - Routine Maintenance (Bridges)/CARs 14No; - Culverts (lines)/CARs 1,050No;	on Municipal roads	
<i>Performance Indicators:</i>			
Average time (days) of disbursements from date of receipt of MPFED releases (DUCAR)	14	8.5	
% of funds released to DUCAR agencies on time (as per performance agreement)	90	87.3	
% of approved annual budget released for maintenance of DUCAR roads	90	100	
<i>Output Cost:</i>	US\$ Bn: 146.440	US\$ Bn: 145.043	% Budget Spent: 99.0%
<b>Vote Function Cost</b>	<b>US\$ Bn: 428.102</b>	<b>US\$ Bn: 423.700</b>	<b>% Budget Spent: 99.0%</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 428.102</b>	<b>US\$ Bn: 423.700</b>	<b>% Budget Spent: 99.0%</b>

\* Excluding Taxes and Arrears

Emerging trends in performance

Internal capacities especially M&E and technical audits being enhanced through consultancies.

Emerging performance challenges for the subsequent quarter

Timely preparation, printing, and dissemination of M&E reports and physical and financial performance reports of URF DAs.

Problems in compiling reports, including quality of data/data collection

Untimely submission of accountability reports by DAs constrains review of documents and decision making.

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

Planned Actions:	Actual Actions:	Reasons for Variation
Vote: 118 Road Fund		
Vote Function: 04 52 National and District Road Maintenance		
Implement the framework and regulations for collection and management of road user charges for funding maintenance of public roads.	<b>The framework prepared and in place for implementation.</b>	The lacuna in URA Act S 14 still impedes the Fund from implementing the direct transfer of Road User Charges
1. Implement the URF regulations 2. Implement the communications strategy.	<b>URF regulations and communications strategy being implementad</b>	N/A
Vote: 118 Road Fund		
Vote Function: 04 52 National and District Road Maintenance		
Implement the 3 and 5 year road maintenance plan.	<b>•Submission of road data in progress;</b>	N/A.

## 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:0452 National and District Road Maintenance</b>	<b>428.10</b>	<b>428.09</b>	<b>423.70</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>
<i>Class: Outputs Provided</i>	7.22	7.21	7.12	99.9%	98.5%	98.7%
045201 Road Fund Secretariat Services	7.22	7.21	<b>7.12</b>	99.9%	98.5%	98.7%
<i>Class: Outputs Funded</i>	420.88	420.88	<b>416.58</b>	100.0%	99.0%	99.0%

# Vote: 118 Road Fund

## QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
045251 National Road Maintenance	274.44	274.44	<b>271.54</b>	100.0%	98.9%	98.9%
045252 District, Urban and Community Access Road Maintenance	146.44	146.44	<b>145.04</b>	100.0%	99.0%	99.0%
<b>Total For Vote</b>	<b>428.10</b>	<b>428.09</b>	<b>423.70</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>

\* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<b>Output Class: Outputs Provided</b>	<b>7.22</b>	<b>7.21</b>	<b>7.12</b>	<b>99.9%</b>	<b>98.5%</b>	<b>98.7%</b>
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.99	1.99	<b>1.98</b>	99.5%	99.4%	99.9%
211103 Allowances	0.31	0.31	<b>0.31</b>	100.0%	100.0%	100.0%
212101 Social Security Contributions	0.20	0.20	<b>0.18</b>	100.0%	89.8%	89.8%
213001 Medical expenses (To employees)	0.09	0.09	<b>0.08</b>	100.0%	83.7%	83.7%
213002 Incapacity, death benefits and funeral expenses	0.02	0.02	<b>0.02</b>	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.33	0.33	<b>0.31</b>	100.0%	95.9%	95.9%
221002 Workshops and Seminars	0.29	0.29	<b>0.28</b>	100.0%	97.9%	97.9%
221003 Staff Training	0.20	0.20	<b>0.20</b>	100.0%	99.9%	99.9%
221004 Recruitment Expenses	0.03	0.03	<b>0.03</b>	100.0%	99.1%	99.1%
221007 Books, Periodicals & Newspapers	0.02	0.02	<b>0.02</b>	100.0%	99.9%	99.9%
221008 Computer supplies and Information Technology (IT)	0.05	0.05	<b>0.05</b>	100.0%	96.6%	96.6%
221009 Welfare and Entertainment	0.02	0.02	<b>0.03</b>	100.0%	105.6%	105.6%
221011 Printing, Stationery, Photocopying and Binding	0.28	0.28	<b>0.26</b>	100.0%	92.9%	92.9%
221012 Small Office Equipment	0.01	0.01	<b>0.01</b>	100.0%	98.8%	98.8%
221017 Subscriptions	0.01	0.01	<b>0.01</b>	100.0%	93.5%	93.5%
222001 Telecommunications	0.04	0.04	<b>0.04</b>	100.0%	100.0%	100.0%
222002 Postage and Courier	0.01	0.01	<b>0.00</b>	100.0%	98.6%	98.6%
222003 Information and communications technology (ICT)	0.15	0.15	<b>0.15</b>	100.0%	99.9%	99.9%
223001 Property Expenses	0.02	0.02	<b>0.01</b>	100.0%	66.4%	66.4%
223003 Rent – (Produced Assets) to private entities	0.96	0.96	<b>0.96</b>	100.0%	100.0%	100.0%
223004 Guard and Security services	0.04	0.04	<b>0.04</b>	100.0%	100.0%	100.0%
223005 Electricity	0.05	0.05	<b>0.05</b>	100.0%	99.7%	99.7%
223006 Water	0.01	0.01	<b>0.01</b>	100.0%	98.3%	98.3%
225001 Consultancy Services- Short term	1.56	1.56	<b>1.55</b>	100.0%	99.4%	99.4%
226001 Insurances	0.05	0.05	<b>0.05</b>	100.0%	98.2%	98.2%
227001 Travel inland	0.24	0.24	<b>0.24</b>	100.0%	100.0%	100.0%
227002 Travel abroad	0.12	0.12	<b>0.12</b>	100.0%	99.7%	99.7%
227004 Fuel, Lubricants and Oils	0.06	0.06	<b>0.05</b>	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.05	<b>0.05</b>	100.0%	98.8%	98.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.03	<b>0.02</b>	100.0%	99.7%	99.7%
<b>Output Class: Outputs Funded</b>	<b>420.88</b>	<b>420.88</b>	<b>416.58</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>
263201 LG Conditional grants	146.44	146.44	<b>145.04</b>	100.0%	99.0%	99.0%
263204 Transfers to other govt. Units (Capital)	274.44	274.44	<b>271.54</b>	100.0%	98.9%	98.9%
<b>Grand Total:</b>	<b>428.10</b>	<b>428.09</b>	<b>423.70</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>428.10</b>	<b>428.09</b>	<b>423.70</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</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:0452 National and District Road Maintenance</b>	<b>428.10</b>	<b>428.09</b>	<b>423.70</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>
<i>Recurrent Programmes</i>						
01 Road Fund Secretariat	428.10	428.09	<b>423.70</b>	100.0%	99.0%	99.0%
<b>Total For Vote</b>	<b>428.10</b>	<b>428.09</b>	<b>423.70</b>	<b>100.0%</b>	<b>99.0%</b>	<b>99.0%</b>

\* Excluding Taxes and Arrears

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