

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 (US\$ 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	2.144	2.069	2.066	103.7%	103.6%	99.8%
	Non Wage	415.936	356.015	356.015	355.523	85.6%	85.5%	99.9%
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
GoU Total		417.930	358.159	358.084	357.589	85.7%	85.6%	99.9%
Total GoU+Ext Fin. (MTEF)		417.930	N/A	358.084	357.589	85.7%	85.6%	99.9%
<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		417.930	358.159	358.084	357.589	85.7%	85.6%	99.9%

* 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	417.93	358.08	357.59	85.7%	85.6%	99.9%
Total For Vote		417.93	358.08	357.59	85.7%	85.6%	99.9%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

-Delayed collection and updating of road condition data by DAs to facilitate the planning process.
 -Delayed submission of quarterly accountability reports by designated agencies.

Shortfall in releases affected the execution of planned activities

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

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
Vote Function: 0452 National and District Road Maintenance			
Output: 045251	National Road Maintenance		
<i>Description of Performance:</i>	Provide financing of UGX 274.4bn for Routine & Periodic Maintenance of national roads listed below:	Released up to UGX 245.598bn towards maintenance of national roads. Routine manual maintenance of 1,000 km of	Underfunding of workplan resulted into underperformance of planned output

Vote: 118 Road Fund

QUARTER 4: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	Routine Maintenance - Paved Roads - Manual Maintenance - 300km - Paved Roads - Mechanized Maintenance - 1000km - Paved Roads - Term Maintenance (Mechanized) - 2,000km Periodic maintenance (Rehabilitation and resealing) - 100km Low cost seals - 5km. - Un paved Roads - Manual Maintenance - 7,600km - Un paved Roads - Mechanized Maintenance - 5,500km - Un paved Roads - Term Maintenance (Mechanized) - 8,000km - Periodic maintenance (regraveling) - 2,000km Labour based rehabilitation 20km. Bridges - Routine maintenance 350 bridges maintained - Periodic maintenance (major repairs) 7 bridges Road Safety works - Street lighting in all major urban centres on National Roads - 55km - Road Signs installed on all major national roads 3,500km - Marking of paved Roads - 1,460km - Demarcation of road reserves - 300km - Protection of road reserves of national roads - Ferry Operation: - Operations (11 ferries) Maintenance (11 ferries) Vehicle load control Operations (10 fixed, 2 mobile and 1 patrol)	paved national roads; •Routine mechanized maintenance of 1,000km of paved national roads; •Mechanized Term maintenance of 1,224km of paved national roads; •Routine manual maintenance of 7,600 km of unpaved national roads; •Routine mechanized maintenance of 5,500 km of unpaved national roads; •Mechanized Term maintenance of 8,000 km of unpaved national roads; •Routine maintenance of 37 bridges; •Periodic maintenance of 55 km of paved national roads; •Periodic maintenance of 1,645 km of unpaved national roads; •Street lighting on 55km of selected national roads; •Road signage on various roads; •Marking of roads 66km; •Demarcation of road reserves 170km; •Operations and maintenance of 15 weigh bridges; •Operations and maintenance of 9 ferries; •Operational expenses (10 % of the release);	
<i>Performance Indicators:</i>			
Average time (days) of disbursements from date of receipt of MFPED releases (National Roads)	14	9	
% of funds released to UNRA on time (as per performance agreement)	90	63.4	
% of approved annual budget released for maintenance of National roads	90	90	
<i>Output Cost:</i>	US\$ Bn: 270.438	US\$ Bn: 241.998	% Budget Spent: 89.5%
Output: 045252	District , Urban and Community Access Road Maintenance		
<i>Description of Performance:</i>	Finance the Routine & Periodic Maintenance of Districts, KCCA, Urban councils and community access roads as follows:	Released UGX104.155bn towards maintenance of DUCAR roads as follows:•Routine manual/mechanized	Capacity gaps in agency technical personnel Delayed submission of workplans and quarterly accountability reports by the

Vote: 118 Road Fund

QUARTER 4: Highlights of Vote Performance

<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	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 (Bituminous roads-force account)-480km; •Routine Maintenance (Mechanized) gravel roads force account 400km •Periodic Maintenance of KCCA Rds 8.85km; Community Access Roads - Routine Maintenance (Manual) of CARs of 5,832km; - Routine Maintenance (Bridges)/CARs 14No; - Culverts (lines)/CARs 1,050No;	maintenance of 458km of paved city roads; •Routine manual/mechanized maintenance of 177km of unpaved city roads •Periodic maintenance of 7.8km of paved city roads; District roads incl TCs and Subcounties •Routine manual maintenance of 16,563 km of district roads; •Routine mechanized maintenance of 12,707km of district roads; •Periodic maintenance of 3,040km of district roads; •Installation of 1,559 culvert lines on district roads; •Maintenance of 149 bridges on district roads. Urban roads (Municipalities) •Routine manual maintenance of 1,591 km of Municipal roads; •Routine mechanized maintenance of 629km of Municipal roads; •Periodic maintenance of 176 km of Municipal roads; •Installation of 324 culvert lines on Municipal roads; •Maintenance of 6 bridges on district roads.	designated agencies.
<i>Performance Indicators:</i>			
Average time (days) of disbursements from date of receipt of MPFED releases (DUCAR)	14	13	
% of funds released to DUCAR agencies on time (as per performance)	90	53	
% of approved annual budget released for maintenance of DUCAR roads	90	75	
<i>Output Cost:</i>	US\$ Bn: 140.440	US\$ Bn: 107.280	% Budget Spent: 76.4%
Vote Function Cost	US\$ Bn: 417.930	US\$ Bn: 357.589	% Budget Spent: 85.6%
Cost of Vote Services:	US\$ Bn: 417.930	US\$ Bn: 357.589	% Budget Spent: 85.6%

* Excluding Taxes and Arrears

The capacity of DUCAR in reporting and accountability still wanting following their perpetual late submission and inaccurate

Vote: 118 Road Fund

QUARTER 4: Highlights of Vote Performance

information;

The shortfall in release has affected the implementation of planned activities with more back log built to be attended to in the subsequent quarter;

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		
Operationalise framework for collection and management of RUCs and other revenue sources,	No action was taken as it all depends on attaining the 2G status which is before cabinet for approval	The cabinet memo not yet approved by cabinet
Use and Operationalise the guiding regulations in place	Awaiting Ministers approval of the regulations	The regulations still before the Minister for approval
Vote: 118 Road Fund		
Vote Function: 04 52 National and District Road Maintenance		
Routinely update the road condition data for better planning	No action was taken as it all depends on attaining the 2G status which is before cabinet for approval	The cabinet memo not yet approved by cabinet

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:0452 National and District Road Maintenance	417.93	358.08	357.59	85.7%	85.6%	99.9%
<i>Class: Outputs Provided</i>	7.05	8.33	8.31	118.1%	117.8%	99.8%
045201 Road Fund Secretariat Services	7.05	8.33	8.31	118.1%	117.8%	99.8%
<i>Class: Outputs Funded</i>	410.88	349.75	349.28	85.1%	85.0%	99.9%
045251 National Road Maintenance	270.44	242.00	242.00	89.5%	89.5%	100.0%
045252 District , Urban and Community Access Road Maintenance	140.44	107.76	107.28	76.7%	76.4%	99.6%
Total For Vote	417.93	358.08	357.59	85.7%	85.6%	99.9%

* Excluding Taxes and Arrears

Table V3.2: 2015/16 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	7.05	8.33	8.31	118.1%	117.8%	99.8%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.99	2.07	2.07	103.7%	103.6%	99.8%
211103 Allowances	0.28	0.31	0.31	108.9%	108.9%	100.0%
212101 Social Security Contributions	0.22	0.22	0.22	100.0%	100.0%	100.0%
213001 Medical expenses (To employees)	0.09	0.11	0.11	122.2%	122.2%	100.0%
213002 Incapacity, death benefits and funeral expenses	0.02	0.02	0.02	115.0%	115.0%	100.0%
213004 Gratuity Expenses	0.54	0.54	0.54	100.0%	100.0%	100.0%
221001 Advertising and Public Relations	0.29	0.29	0.29	100.0%	100.0%	100.0%
221002 Workshops and Seminars	0.07	0.07	0.07	100.0%	99.9%	99.9%
221003 Staff Training	0.22	0.22	0.22	100.0%	99.4%	99.4%
221004 Recruitment Expenses	0.02	0.02	0.02	100.0%	100.0%	100.0%
221007 Books, Periodicals & Newspapers	0.02	0.02	0.02	100.0%	99.9%	99.9%
221008 Computer supplies and Information Technology (IT)	0.04	0.09	0.09	213.6%	213.5%	99.9%
221009 Welfare and Entertainment	0.03	0.03	0.03	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.25	0.25	0.25	100.0%	100.0%	100.0%
221012 Small Office Equipment	0.01	0.01	0.01	100.0%	92.1%	92.1%
221017 Subscriptions	0.02	0.02	0.02	100.0%	100.0%	100.0%
222001 Telecommunications	0.04	0.04	0.04	100.0%	100.0%	100.0%
222002 Postage and Courier	0.01	0.01	0.00	100.0%	99.7%	99.7%
222003 Information and communications technology (ICT)	0.09	0.09	0.09	100.0%	100.0%	100.0%
223001 Property Expenses	0.02	0.02	0.02	100.0%	98.2%	98.2%
223003 Rent – (Produced Assets) to private entities	1.00	1.55	1.53	154.5%	153.4%	99.3%
223004 Guard and Security services	0.04	0.04	0.04	100.0%	100.0%	100.0%

Vote: 118 Road Fund

QUARTER 4: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budgeted Released	% Budget Spent	% Releases Spent
223005 Electricity	0.05	0.05	0.05	100.0%	100.0%	100.0%
223006 Water	0.01	0.01	0.01	100.0%	89.5%	89.5%
225001 Consultancy Services- Short term	1.14	1.66	1.66	146.1%	146.1%	100.0%
226001 Insurances	0.03	0.03	0.02	100.0%	99.4%	99.4%
227001 Travel inland	0.26	0.26	0.26	100.0%	100.0%	100.0%
227002 Travel abroad	0.12	0.12	0.12	100.0%	100.0%	100.0%
227004 Fuel, Lubricants and Oils	0.06	0.06	0.06	100.0%	100.0%	100.0%
228002 Maintenance - Vehicles	0.06	0.09	0.09	163.4%	163.4%	100.0%
228003 Maintenance – Machinery, Equipment & Furniture	0.02	0.02	0.02	100.0%	100.0%	100.0%
Output Class: Outputs Funded	410.88	349.75	349.28	85.1%	85.0%	99.9%
263201 LG Conditional grants	140.44	107.76	107.28	76.7%	76.4%	99.6%
263204 Transfers to other govt. Units (Capital)	270.44	242.00	242.00	89.5%	89.5%	100.0%
Grand Total:	417.93	358.08	357.59	85.7%	85.6%	99.9%
Total Excluding Taxes and Arrears:	417.93	358.08	357.59	85.7%	85.6%	99.9%

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:0452 National and District Road Maintenance	417.93	358.08	357.59	85.7%	85.6%	99.9%
<i>Recurrent Programmes</i>						
01 Road Fund Secretariat	417.93	358.08	357.59	85.7%	85.6%	99.9%
Total For Vote	417.93	358.08	357.59	85.7%	85.6%	99.9%

* Excluding Taxes and Arrears

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