

Vote:118 Road Fund

QUARTER 3: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

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

	Approved Budget	Cashlimits by End Q3	Released by End Q 3	Spent by End Q3	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	2.511	1.883	1.883	1.834	75.0%	73.0%	97.4%
Non Wage	412.659	249.943	249.943	249.498	60.6%	60.5%	99.8%
Devt. GoU	2.670	0.771	0.000	0.000	0.0%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	417.840	252.597	251.826	251.331	60.3%	60.2%	99.8%
Total GoU+Ext Fin (MTEF)	417.840	252.597	251.826	251.331	60.3%	60.2%	99.8%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	417.840	252.597	251.826	251.331	60.3%	60.2%	99.8%
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	417.840	252.597	251.826	251.331	60.3%	60.2%	99.8%
Total Vote Budget Excluding Arrears	417.840	252.597	251.826	251.331	60.3%	60.2%	99.8%

Table V1.2: Releases and Expenditure by Program*

Billion Uganda Shillings	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 0452 National and District Road Maintenance	417.84	251.83	251.33	60.3%	60.2%	99.8%
Total for Vote	417.84	251.83	251.33	60.3%	60.2%	99.8%

Matters to note in budget execution

The persistent shortfall in financing planned activities has remained the major cause of variation in budget execution.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0452 National and District Road Maintenance	
0.445 Bn Shs	<i>SubProgram/Project :01 Road Fund Secretariat</i>
Reason: Delays caused by delayed lodging of bills/invoices by suppliers and service providers.	
Items	
148,280,591.000 UShs	263201 LG Conditional grants

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	Reason: Funds withheld for Town Council Projects
100,532,819.000 UShs	213004 Gratuity Expenses
	Reason: This is accumulated through the year and paid once at the year end.
50,535,148.000 UShs	228002 Maintenance - Vehicles
	Reason: delays in receipt of invoices/bills from the service provider
48,322,168.000 UShs	223003 Rent – (Produced Assets) to private entities
	Reason: foreign exchange difference.
26,146,739.000 UShs	221011 Printing, Stationery, Photocopying and Binding
	Reason: delay in delivery of stationery by the service provider
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

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>Programme: 0452 National and District Road Maintenance</i>			
Output: 045251 National Road Maintenance			

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QUARTER 3: 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
<i>Description of Performance:</i>	Provide financing of UGX 267.917 bn for Routine & Periodic Maintenance of national roads listed below: Routine Maintenance - Paved Roads - Manual Maintenance - 300km - Paved Roads - Mechanized Maintenance - 1000km - Paved Roads - Term Maintenance (Mech	Financed and achieved the following: •Routine manual maintenance of 3,462 km of paved national roads; •Routine manual maintenance of 11,366 km of unpaved national roads; •Routine mechanized maintenance of 1,286 km of paved national roads; •Routine mechanized maintenance of 3,521 km of unpaved national roads; •Mechanized Term maintenance of 213 km of paved national roads; •Mechanized Term maintenance of 3,090 km of unpaved national roads; •Routine maintenance of 49 bridges; •Periodic maintenance of 17 km of paved national roads; •Periodic maintenance of 467 km of unpaved national roads; •Road signage on 52 km various roads; •Marking of 20 km of selected national roads; •Demarcation of road reserves 100 km; •Bottleneck Improvement 7 km; •Tree planting on 25 km of selected national roads; •Operations and maintenance of 12 weigh bridges; •Operations and maintenance of 11 ferries;	shortfall in financing planned activities
<i>Performance Indicators:</i>			
<i>% of approved annual budget released for maintenance of National roads</i>	90	59.5%	
<i>% of funds released to UNRA on time (as per performance agreement)</i>	90	79.3%	
<i>Average time (days) of disbursements from date of receipt of MFPED releases (National Roads)</i>	14	8.3	
Output Cost: US\$ Bn:	267.917	US\$ Bn:	159.329 % Budget Spent: 59.5%
Output: 045252 District , Urban and Community Access Road Maintenance			

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QUARTER 3: 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
<i>Description of Performance:</i>	Provide financing of UGX 138.859 bn for Routine & Periodic Maintenance of national roads listed below: District Roads Routine Maintenance (Manual) of District Rds 25,528km; Routine Maintenance (Mechanized) of District Rds 5,000km; Periodi	Financed and achieved the following: KCCA. •Routine manual/mechanized maintenance of 269 km of paved city roads; •Routine manual/mechanized maintenance of 215 km of unpaved city roads; •Periodic maintenance of 2 km of city roads; District roads incl TCs and Subcounties: •Routine manual maintenance of 14,107 km of district roads; •Routine mechanized maintenance of 3,194 km of district roads; •Periodic maintenance of 828 km of district roads; •Installation of 1,195 culvert lines on district roads; •Maintenance of 1 bridge on district roads. Urban roads (Municipalities): •Routine manual maintenance of 1,498 km of district roads; •Routine mechanized maintenance of 408 km of district roads; •Periodic maintenance of 67 km of district roads; •Installation of 63 culvert lines on district roads; •Maintenance of 1 bridges on district roads	shortfall in financing planned activities
<i>Performance Indicators:</i>			
<i>% of approved annual budget released for maintenance of DUCAR roads</i>	90	60%	
<i>% of funds released to DUCAR agencies on time (as per performance agreement)</i>	90	65%	
<i>Average time (days) of disbursements from date of receipt of MPFED releases (DUCAR)</i>	14	21	
Output Cost: US\$ Bn:	138.859	US\$ Bn: 85.644	% Budget Spent: 61.7%
Program Cost:	US\$ Bn: 417.840	US\$ Bn: 244.973	% Budget Spent: 58.6%
Total Cost for Vote:	US\$ Bn: 417.840	US\$ Bn: 244.973	% Budget Spent: 58.6%

Performance highlights for the Quarter

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QUARTER 3: Highlights of Vote Performance

Overall, by Q3 the Fund has received 60.4% as opposed to 75% of the expected funding from the Consolidated Fund, and correspondingly allocation For road maintenance has seriously been affected with UNRA receiving 59.47%, DUCAR 62.3%, and KCCA 58.68 as opposed to expected 75% by Q3.

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 0452 National and District Road Maintenance	417.84	251.83	251.33	60.3%	60.2%	99.8%
<i>Class: Outputs Provided</i>	<i>11.06</i>	<i>6.70</i>	<i>6.36</i>	<i>60.6%</i>	<i>57.5%</i>	<i>94.8%</i>
045201 Road Fund Secretariat Services	11.06	6.70	6.36	60.6%	57.5%	94.8%
<i>Class: Outputs Funded</i>	<i>406.78</i>	<i>245.12</i>	<i>244.97</i>	<i>60.3%</i>	<i>60.2%</i>	<i>99.9%</i>
045251 National Road Maintenance	267.92	159.33	159.33	59.5%	59.5%	100.0%
045252 District , Urban and Community Access Road Maintenance	138.86	85.79	85.64	61.8%	61.7%	99.8%
Total for Vote	417.84	251.83	251.33	60.3%	60.2%	99.8%

Table V3.2: 2016/17 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Provided</i>	<i>11.06</i>	<i>6.70</i>	<i>6.36</i>	<i>60.6%</i>	<i>57.5%</i>	<i>94.8%</i>
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	2.51	1.88	1.83	75.0%	73.0%	97.4%
211103 Allowances	0.29	0.22	0.22	75.0%	75.0%	100.0%
212101 Social Security Contributions	0.25	0.19	0.18	75.0%	71.8%	95.7%
213001 Medical expenses (To employees)	0.13	0.13	0.11	100.0%	91.8%	91.8%
213002 Incapacity, death benefits and funeral expenses	0.03	0.03	0.03	100.0%	100.0%	100.0%
213004 Gratuity Expenses	0.63	0.44	0.34	69.7%	53.7%	77.0%
221001 Advertising and Public Relations	0.23	0.17	0.16	75.0%	71.3%	95.1%
221002 Workshops and Seminars	0.11	0.11	0.11	100.0%	97.1%	97.1%
221003 Staff Training	0.20	0.15	0.15	75.0%	74.0%	98.6%
221004 Recruitment Expenses	0.03	0.02	0.02	75.0%	68.4%	91.3%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.01	75.0%	68.6%	91.5%
221008 Computer supplies and Information Technology (IT)	0.09	0.09	0.09	100.0%	100.0%	100.0%
221009 Welfare and Entertainment	0.05	0.04	0.04	75.0%	75.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.24	0.18	0.15	75.0%	64.0%	85.3%
221017 Subscriptions	0.02	0.02	0.01	75.0%	50.3%	67.0%
221020 IPPS Recurrent Costs	2.67	0.00	0.00	0.0%	0.0%	0.0%
222001 Telecommunications	0.04	0.03	0.03	75.0%	74.1%	98.8%
222002 Postage and Courier	0.00	0.00	0.00	75.0%	43.3%	57.8%
223001 Property Expenses	0.02	0.02	0.01	75.0%	45.1%	60.1%
223003 Rent – (Produced Assets) to private entities	1.42	1.42	1.37	100.0%	96.6%	96.6%
223004 Guard and Security services	5.04	0.03	0.03	75.0%	74.9%	99.9%

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223005 Electricity	0.06	0.05	0.04	75.0%	64.8%	86.5%
223006 Water	0.01	0.00	0.00	75.0%	58.5%	78.0%
225001 Consultancy Services- Short term	0.97	0.73	0.73	75.0%	75.0%	100.0%
226001 Insurances	0.02	0.02	0.00	75.0%	5.6%	7.4%
227001 Travel inland	0.62	0.47	0.47	75.0%	75.4%	100.5%
227002 Travel abroad	0.12	0.09	0.09	75.0%	73.8%	98.3%
227004 Fuel, Lubricants and Oils	0.12	0.09	0.09	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	0.12	0.09	0.04	75.0%	32.9%	43.8%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.01	0.00	75.0%	48.9%	65.2%
Class: Outputs Funded	406.78	245.12	244.97	60.3%	60.2%	99.9%
263104 Transfers to other govt. Units (Current)	267.92	159.33	159.33	59.5%	59.5%	100.0%
263201 LG Conditional grants	138.86	85.79	85.64	61.8%	61.7%	99.8%
Total for Vote	417.84	251.83	251.33	60.3%	60.2%	99.8%

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 0452 National and District Road Maintenance	417.84	251.83	251.33	60.3%	60.2%	99.8%
<i>Recurrent SubProgrammes</i>						
01 Road Fund Secretariat	415.17	251.83	251.33	60.7%	60.5%	99.8%
<i>Development Projects</i>						
1422 Strengthening the capacity of Uganda Road Fund	2.67	0.00	0.00	0.0%	0.0%	0.0%
Total for Vote	417.84	251.83	251.33	60.3%	60.2%	99.8%

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: 52 National and District Road Maintenance			
<i>Recurrent Programmes</i>			
Subprogram: 01 Road Fund Secretariat			
<i>Outputs Provided</i>			
Output: 01 Road Fund Secretariat Services			
Total of Road maintenance funds (UGX.409.447Bn) disbursed to Designated Agencies quarterly,		Item	Spent
135 Designated Agencies monitored and evaluated,		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,833,789
Conduct periodic technical and financial review on 45 districts and municipalities and 20 spot audits on Desig		211103 Allowances	215,511
		212101 Social Security Contributions	180,239
		213001 Medical expenses (To employees)	114,794
		213002 Incapacity, death benefits and funeral expenses	30,000
		213004 Gratuity Expenses	336,841
		221001 Advertising and Public Relations	163,967
		221002 Workshops and Seminars	106,820
		221003 Staff Training	147,988
		221004 Recruitment Expenses	20,534
		221007 Books, Periodicals & Newspapers	10,296
		221008 Computer supplies and Information Technology (IT)	85,217
		221009 Welfare and Entertainment	37,500
		221011 Printing, Stationery, Photocopying and Binding	151,903
		221017 Subscriptions	11,062
		222001 Telecommunications	29,648
		222002 Postage and Courier	1,733
		223001 Property Expenses	9,917
		223003 Rent – (Produced Assets) to private entities	1,371,207
		223004 Guard and Security services	33,721
		223005 Electricity	38,907
		223006 Water	3,511
		225001 Consultancy Services- Short term	730,543
		226001 Insurances	1,113
		227001 Travel inland	468,863
		227002 Travel abroad	88,513
		227004 Fuel, Lubricants and Oils	90,000
		228002 Maintenance - Vehicles	39,465
		228003 Maintenance – Machinery, Equipment & Furniture	4,887

Reasons for Variation in performance

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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	UShs Thousand
		Total	6,358,488
		Wage Recurrent	1,833,789
		Non Wage Recurrent	4,524,699
		AIA	0

Outputs Funded

Output: 51 National Road Maintenance

Finance the Routine & Periodic Maintenance of UNRA as follows:

- Routine Maintenance
- Paved Roads - Manual Maintenance - 300km
- Paved Roads - Mechanized Maintenance - 1000km
- Paved Roads - Term Maintenance (Mechanized) - 2,000km Periodic maintenance

Reasons for Variation in performance

Item	Spent
263104 Transfers to other govt. Units (Current)	159,328,834

Total	159,328,834
Wage Recurrent	0
Non Wage Recurrent	159,328,834
AIA	0

Output: 52 District , Urban and Community Access Road Maintenance

- 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)/ Distr

Reasons for Variation in performance

Item	Spent
263201 LG Conditional grants	85,644,168

Total	85,644,168
Wage Recurrent	0
Non Wage Recurrent	85,644,168
AIA	0

Total For SubProgramme	251,331,491
Wage Recurrent	1,833,789
Non Wage Recurrent	249,497,702
AIA	0

GRAND TOTAL	251,331,491
Wage Recurrent	1,833,789

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Non Wage Recurrent	249,497,702
GoU Development	0
External Financing	0
AIA	0

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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
Program: 52 National and District Road Maintenance			
<i>Recurrent Programmes</i>			
Subprogram: 01 Road Fund Secretariat			
<i>Outputs Provided</i>			
Output: 01 Road Fund Secretariat Services			
Road maintenance funds (UGX.102.362Bn) disbursed to Designated Agencies to finance maintenance of public roads as follows; National roads, UGX67bn; DUCAR maintenance UGX35.4bn, URF Secretariat UGX2.074bn and Project for strengthening capacity of the Fund UGX2.0bn	The Fund received from the Consolidated Fund UGX 88.612bn and utilized it as follows: UGX56.606bn disbursed to fund national road maintenance, UGX30.480bn disbursed to fund maintenance of DUCAR roads and UGX1.527bn to fund Secretariat operation. The following key activities were undertaken: 20 no. Town Councils and 1 no. Municipal Council road designs were approved by MoW&T and have procured the required input materials and equipment; Technical and financial reviews have been conducted in 14 designated agencies during the quarter with 38 overall during the period to quarter 3, Undertook internal audit of secretariat for the period up to H1.	Item	Spent
35 Designated Agencies monitored and evaluated,		211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1,833,789
Conduct periodic technical and financial review on at least 10 districts and municipalities and 05 spot audits on Designated agencies, 1 no. semi annual review workshop;		211103 Allowances	215,511
		212101 Social Security Contributions	180,239
		213001 Medical expenses (To employees)	114,794
		213002 Incapacity, death benefits and funeral expenses	30,000
		213004 Gratuity Expenses	336,841
		221001 Advertising and Public Relations	163,967
		221002 Workshops and Seminars	106,820
		221003 Staff Training	147,988
		221004 Recruitment Expenses	20,534
		221007 Books, Periodicals & Newspapers	10,296
		221008 Computer supplies and Information Technology (IT)	85,217
		221009 Welfare and Entertainment	37,500
		221011 Printing, Stationery, Photocopying and Binding	151,903
		221017 Subscriptions	11,062
		222001 Telecommunications	29,648
		222002 Postage and Courier	1,733
		223001 Property Expenses	9,917
		223003 Rent – (Produced Assets) to private entities	1,371,207
		223004 Guard and Security services	33,721
		223005 Electricity	38,907
		223006 Water	3,511
		225001 Consultancy Services- Short term	730,543
		226001 Insurances	1,113
		227001 Travel inland	468,863
		227002 Travel abroad	88,513
		227004 Fuel, Lubricants and Oils	90,000
		228002 Maintenance - Vehicles	39,465
		228003 Maintenance – Machinery, Equipment & Furniture	4,887

Reasons for Variation in performance

Total 6,358,488

Vote:118 Road Fund**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
		Wage Recurrent	1,833,789
		Non Wage Recurrent	4,524,699
		AIA	0

*Outputs Funded***Output: 51 National Road Maintenance**

Finance the Routine & Periodic Maintenance of UNRA as follows:

Routine Manual Maintenance Paved Roads 3,420.7km; unpaved roads 12,954.8km Mechanized Maintenance:-
- Paved Roads 311km; unpaved roads 1,613.9km,
-Term Maintenance (Mechanized) - paved 56.1km; unpaved 1,078.1km. Periodic maintenance:- Paved 6.0km and unpaved 160.8km

Financed maintenance of National roads as follows:•Routine manual maintenance of 3,421 km of paved national roads;
•Routine manual maintenance of 12,955 km of unpaved national roads;
•Routine mechanized maintenance of 311 km of paved national roads;•Routine mechanized maintenance of 1,614 km of unpaved national roads;•Mechanized Term maintenance of 56 km of paved national roads; •Mechanized Term maintenance of 1,078 km of unpaved national roads; •Routine maintenance of 59 bridges;•Periodic maintenance of 6 km of paved national roads;
•Periodic maintenance of 161 km of unpaved national roads;
•Labour based rehabilitation of 4.9 km;•Street lighting on 40 km of selected national roads;
•Road signage on 267 km of various roads;•Marking of 143 km of selected national roads;
•Demarcation of road reserves 51km;•Alternative/Low cost technology 0.08 km;•Tree planting on 226 km of selected national roads;

Item

263104 Transfers to other govt. Units (Current)

Spent

159,328,834

Reasons for Variation in performance

Total	159,328,834
Wage Recurrent	0
Non Wage Recurrent	159,328,834
AIA	0

Output: 52 District , Urban and Community Access Road Maintenance

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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
District Roads Routine Maintenance (Manual) of District Rds 25,079km; •Routine Maintenance (Mechanized) of District Rds 2,542km; •Periodic Maintenance of District Rds 635km; •Routine Maintenance (Bridges)/District Rds 5No; •Culverts no.2,510	•Financed maintenance of DUCAR roads as follows: City roads: Routine manual/mechanized maintenance of 115km of paved city roads; Routine manual/mechanized maintenance of 100km of unpaved city roads; Periodic maintenance of 1.2km of city roads; Routine manual maintenance of 1,498 km of Municipal roads; •Routine mechanized maintenance of 278 km of Municipal roads; •Periodic maintenance of 83 km of Municipal roads; •Installation of 343 culvert lines on Municipal roads;	Item 263201 LG Conditional grants	Spent 85,644,168

Reasons for Variation in performance

	Total	85,644,168
	Wage Recurrent	0
	Non Wage Recurrent	85,644,168
	AIA	0
	Total For SubProgramme	251,331,491
	Wage Recurrent	1,833,789
	Non Wage Recurrent	249,497,702
	AIA	0
	GRAND TOTAL	251,331,491
	Wage Recurrent	1,833,789
	Non Wage Recurrent	249,497,702
	GoU Development	0
	External Financing	0
	AIA	0

Vote:118 Road Fund**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: 52 National and District Road Maintenance*Recurrent Programmes***Subprogram: 01 Road Fund Secretariat***Outputs Provided***Output: 01 Road Fund Secretariat Services**

Road maintenance funds (UGX88.964Bn) disbursed to Designated Agencies in Q4 Complete periodic technical and financial review on 9 districts and municipalities and commence reviews on 7 designated agencies including KCCA and UNRA; Monitor 10 Agencies including 2 UNRA Stations, 2 MCs, and 6 DLGs in the Eastern and Northern regions of Uganda.	Item	Balance b/f	New Funds	Total
	211102 Contract Staff Salaries (Incl. Casuals, Temporary)	49,605	0	49,605
	212101 Social Security Contributions	8,100	0	8,100
	213001 Medical expenses (To employees)	10,206	0	10,206
	213004 Gratuity Expenses	100,533	0	100,533
	221001 Advertising and Public Relations	8,533	0	8,533
	221002 Workshops and Seminars	3,180	0	3,180
	221003 Staff Training	2,037	0	2,037
	221004 Recruitment Expenses	1,966	0	1,966
	221007 Books, Periodicals & Newspapers	954	0	954
	221011 Printing, Stationery, Photocopying and Binding	26,147	0	26,147
	221017 Subscriptions	5,438	0	5,438
	222001 Telecommunications	352	0	352
	222002 Postage and Courier	1,267	0	1,267
	223001 Property Expenses	6,583	0	6,583
	223003 Rent – (Produced Assets) to private entities	48,322	0	48,322
	223004 Guard and Security services	30	0	30
	223005 Electricity	6,093	0	6,093
	223006 Water	989	0	989
	226001 Insurances	13,887	0	13,887
	227001 Travel inland	(2,513)	0	(2,513)
	227002 Travel abroad	1,487	0	1,487
	228002 Maintenance - Vehicles	50,535	0	50,535
	228003 Maintenance – Machinery, Equipment & Furniture	2,613	0	2,613
	Total	346,344	0	346,344
	<i>Wage Recurrent</i>	<i>49,605</i>	<i>0</i>	<i>49,605</i>
	<i>Non Wage Recurrent</i>	<i>770,926</i>	<i>0</i>	<i>770,926</i>
	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>

Vote:118 Road Fund

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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Outputs Funded

Output: 51 National Road Maintenance

Finance the Routine & Periodic Maintenance of UNRA as follows:

Routine Maintenance

- Paved Roads - Manual Maintenance - 3,420.7kmkm
- Paved Roads - Mechanized Maintenance - 268.9km
- Paved Roads - Term Maintenance (Mechanized) - 100km
- Periodic maintenance 16.4km;

Unpaved roads:

Routine manual maintenance - 12,954.8km, routine mechanized maintenance - 1000km, Term maintenance - 2,187km, Periodic maintenance - 676.6km, Bridges 67No. under routine manual maintenance, labour based rehabilitation - 7km, street lighting on selected roads - 41km, marking of roads - 171km, demarcation of road reserves-53km, tree planting 63No. ferries 11No, axle load control 8 fixed and 4 mobile.

Output: 52 District , Urban and Community Access Road Maintenance

<i>City Roads</i>	Item	Balance b/f	New Funds	Total
•Routine Maintenance Paved 115km and un paved roads 100km;	263201 LG Conditional grants	148,281	0	148,281
•Routine Maintenance (Mechanized) of District Rds	Total	148,281	0	148,281
•Periodic Maintenance of District Rds 1.2km;	<i>Wage Recurrent</i>	<i>0</i>	<i>0</i>	<i>0</i>
District Roads:	<i>Non Wage Recurrent</i>	<i>6,017,085</i>	<i>0</i>	<i>6,017,085</i>
Routine Manual maintenance-27,570km, Routine mechanized maintenance - 1,918km, Periodic maintenance-735km, installation of 1,725 No. culverts, and maintenance of 2 bridges.	<i>AIA</i>	<i>0</i>	<i>0</i>	<i>0</i>
Municipal Roads:				
Routine Manual maintenance - 1,608km, Routine Mechanized maintenance - 285km, Periodic maintenance - 28km culvert installation-157No and maintenance of 2 bridges.				

Development Projects

GRAND TOTAL	494,624	0	494,624
<i>Wage Recurrent</i>	<i>49,605</i>	<i>0</i>	<i>49,605</i>
<i>Non Wage Recurrent</i>	<i>16,407,962</i>	<i>0</i>	<i>16,407,962</i>
<i>GoU Development</i>	<i>0</i>	<i>0</i>	<i>0</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>