

Vote:123 Rural Electrification Agency (REA)

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	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Non Wage	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Devt. GoU	56.976	51.278	51.278	51.097	90.0%	89.7%	99.6%
Ext. Fin.	212.188	148.532	81.567	81.567	38.4%	38.4%	100.0%
GoU Total	56.976	51.278	51.278	51.097	90.0%	89.7%	99.6%
Total GoU+Ext Fin (MTEF)	269.164	199.810	132.845	132.664	49.4%	49.3%	99.9%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	269.164	199.810	132.845	132.664	49.4%	49.3%	99.9%
<i>A.I.A Total</i>	40.800	33.017	33.017	26.531	80.9%	65.0%	80.4%
Grand Total	309.964	232.827	165.862	159.195	53.5%	51.4%	96.0%
Total Vote Budget Excluding Arrears	309.964	232.827	165.862	159.195	53.5%	51.4%	96.0%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
Program: 0351 Rural Electrification	309.96	165.86	159.20	53.5%	51.4%	96.0%
Total for Vote	309.96	165.86	159.20	53.5%	51.4%	96.0%

Matters to note in budget execution

- Lack of funds to carry out compensations for old projects.
- poles rotting within a short period of time. This requires migration to concrete pole which are more costly.

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

<i>(i) Major unspent balances</i>	
Programs , Projects	
Program 0351 Rural Electrification	
0.175 Bn Shs	<i>SubProgram/Project :1262 Rural Electrification Project</i>
Reason: Some payees had not submitted their banking details for payment within the quarter.	
<i>Items</i>	
175,453,744.000 UShs	312104 Other Structures 1/11

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Reason: Some payees had not submitted their banking details for payment within the quarter.	
0.006 Bn Shs	<i>SubProgram/Project :1354 Grid Rural Electrification Project IDB I - Rural Electrification</i>
Reason: Some payees had not submitted their banking details for payment within the quarter.	
<i>Items</i>	
5,545,523.000 UShs	312104 Other Structures
Reason: Some payees had not submitted their banking details for payment within the quarter.	
<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: 0351 Rural Electrification</i>			
Output: 035180 Construction of Rural Electrification Schemes (On-grid)			
<i>Description of Performance:</i>	Number of line Kms of Low voltage (240V) constructed. Number of line Kms of Medium Voltage (33Kv or 11Kv) constructed Number of sola	671.83Kms of Low voltage (240V) constructed. 725.1Kms of Medium Voltage (33Kv or 11Kv) constructed	Normal progress
<i>Performance Indicators:</i>			
<i>Number of line Kms of Low Voltage (240v) constructed</i>	450	671.83	
<i>Number of line Kms of Medium Voltage (33Kv or 11Kv) constructed</i>	550	725.1	
Output Cost: UShs Bn:	269.164 UShs Bn:	51.097 % Budget Spent:	19.0%
Program Cost:	<i>UShs Bn:</i>	269.164 <i>UShs Bn:</i>	51.097 % Budget Spent: 19.0%
Total Cost for Vote:	<i>UShs Bn:</i>	269.164 <i>UShs Bn:</i>	51.097 % Budget Spent: 19.0%

Performance highlights for the Quarter

Lack of counterpart funds for top up of project costs, payment of VAT and compensation for new projects.

V3: Details of Releases and Expenditure

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

Vote:123 Rural Electrification Agency (REA)

QUARTER 3: Highlights of Vote Performance

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 0351 Rural Electrification	56.98	51.28	51.10	90.0%	89.7%	99.6%
<i>Class: Capital Purchases</i>	56.98	51.28	51.10	90.0%	89.7%	99.6%
035180 Construction of Rural Electrification Schemes (On-grid)	56.98	51.28	51.10	90.0%	89.7%	99.6%
Total for Vote	56.98	51.28	51.10	90.0%	89.7%	99.6%

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: Capital Purchases</i>	56.98	51.28	51.10	90.0%	89.7%	99.6%
312104 Other Structures	56.98	51.28	51.10	90.0%	89.7%	99.6%
Total for Vote	56.98	51.28	51.10	90.0%	89.7%	99.6%

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
1262 Rural Electrification Project	53.65	47.95	47.77	89.4%	89.1%	99.6%
1354 Grid Rural Electrification Project IDB I - Rural Electrification	3.33	3.33	3.32	100.0%	99.8%	99.8%
Total for Vote	56.98	51.28	51.10	90.0%	89.7%	99.6%

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
Program : 0351 Rural Electrification	212.19	81.57	81.57	38.4%	38.4%	100.0%
<i>Development Projects.</i>						
1262 Rural Electrification Project	199.06	81.57	81.57	41.0%	41.0%	100.0%
1354 Grid Rural Electrification Project IDB I - Rural Electrification	13.13	0.00	0.00	0.0%	0.0%	0.0%
Grand Total:	212.19	81.57	81.57	38.4%	38.4%	100.0%

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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
Program: 51 Rural Electrification			
<i>Development Projects</i>			
Project: 1262 Rural Electrification Project			
<i>Capital Purchases</i>			
Output: 80 Construction of Rural Electrification Schemes (On-grid)			
	GoU Consolidated Fund 10 Lots-under DLP GoU 7 Lots. Under DLP	Item 312104 Other Structures	Spent 139,048,416
	<p>BADEA/ OPEC projects Works: Contract signature for Lots 3 took place in January 2017 and for Lots 1 took place in February 2017.</p> <p>BADEA/SFD Projects –All 8 lots are under DLP OPEC PROJECTS Lot 1:Ntenjeru-Mpenja- Under DLP Lot 2: Aduku-Cawente-99% complete</p> <p>IDBII RE Projects in mirama-Kabale & Teso-Karamoja sub-region Consultancy Services:Consultant is on-board, offering procurement support</p> <p>Works:Evaluation was carried out and Received approval from CC</p> <p>IDB III RE Projects in Northern, Central, Eastern, Western. Consultancy services:Negotiations are on-going with Best Evaluated Bidder Works: Bid Evaluation on-going</p> <p>AfDB Funded RE schemes. Consultancy Services:Consultant is on-board (M&E Associates Ltd)</p> <p>AFD Grid extensions in North West, Rwenzori, Western, Mid western, South and South Western Service territories Consultancy: Consultant under-taking construction supervision Works: Pole erection was ongoing for Lots 1,2,3&5 while Lot 4, Surveys were on-going</p> <p>ERTIII PROJECTS 4 Fast track Projects Consultants for Lots 1 & 2 got on-board Other Lines (17 lines)-Procurement for Consultant was on-going</p> <p>WORLD BANK ERT II ERT Intensification-Under DLP. Masindi-Waki-Buliisa-Under DLP.</p>		

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

Nkonge-Kashozi-Under DLP.
Three lines in Nwoya, Buliisa and
Ntungamo-Commissioned, under DLP

GOU schemes-Pole erection complete.
-Pole erection and Dressing Complete
while Stringing was on-going at 80%.

ABUDHABI projects
Works: No-objection to evaluation report
obtained from the Bank and Preparation
of Draft Contract on-going

Reasons for Variation in performance

Normal progress

Total	139,048,416
GoU Development	47,772,946
External Financing	81,567,024
AIA	9,708,446
Total For SubProgramme	139,048,416
GoU Development	47,772,946
External Financing	81,567,024
AIA	9,708,446

Development Projects

Project: 1354 Grid Rural Electrification Project IDB I - Rural Electrification

Capital Purchases

Output: 80 Construction of Rural Electrification Schemes (On-grid)

	Item	Spent
Consultancy:Consultant is on board, currently offering procurement support. Works: Contractor is on-board (Nanjing Daji Steel Tower Manufacturing Co. Ltd awarded as Best Evaluated Bidder for Lots 3&4)	312104 Other Structures	3,869,404

Lot 4 Contract signed on 9th March 2017

Reasons for Variation in performance

Normal progress

Total	3,869,403
GoU Development	3,324,454
External Financing	0
AIA	544,949
Total For SubProgramme	3,869,403
GoU Development	3,324,454
External Financing	0
AIA	544,949

GRAND TOTAL 159,195,470

Wage Recurrent 0

Non Wage Recurrent 0

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

GoU Development	51,097,401
External Financing	81,567,024
AIA	26,531,045

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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: 51 Rural Electrification			
<i>Development Projects</i>			
Project: 1262 Rural Electrification Project			
<i>Capital Purchases</i>			
Output: 80 Construction of Rural Electrification Schemes (On-grid)			
Germany (kfW) Grid Densification Commence works	GoU Consolidated Fund 10 Lots-under DLP GoU 7 Lots. Under DLP	Item 312104 Other Structures	Spent 139,048,416
BADEA Construction of 33kv distribution lines kayunga Buyende and kamuli districts Commence works	BADEA/ OPEC projects Works: Contract signature for Lots 3 took place in January 2017and for Lots 1 took place in February 2017.		
BADEA/SFD Electricity power networks in various regions Monitoring Defects Liability Period Lot1: Kasambira Lot2:	BADEA/SFD Projects –All 8 lots are under DLP OPEC PROJECTS Lot 1:Ntenjeru-Mpenja- Under DLP Lot 2: Aduku-Cawente-99% complete IDBII RE Projects in mirama-Kabale & Teso-Karamoja sub-region Consultancy Services:Consultant is on- board, offering procurement support Works:Evaluation was carried out and Received approval from CC IDB III RE Projects in Northern, Central, Eastern, Western. Consultancy services:Negotiations are on- going with Best Evaluated Bidder Works: Bid Evaluation on-going AfDB Funded RE schemes. Consultancy Services:Consultant is on- board (M&E Associates Ltd) AFD Grid extensions in North West, Rwenzori, Western, Mid western, South and South Western Service territories Consultancy: Consultant under-taking construction supervision Works: Pole erection was ongoing for Lots 1,2,3&5 while Lot 4,Surveys were on-going ERTIII PROJECTS 4 Fast track ProjectsConsultants for Lots 1& 2 got on-board Other Lines (17 lines)-Procurement for Consultant was on-going WORLD BANK ERT II ERT Intensification-Under DLP. Masindi-Waki-Buliisa-Under DLP. Nkongge-Kashozi-Under DLP.		

Vote:123 Rural Electrification Agency (REA)

QUARTER 3: Outputs and Expenditure in Quarter

Three lines in Nwoya, Buliisa and Ntungamo-Commissioned, under DLP

GoU schemes-Pole erection complete.
-Pole erection and Dressing Complete while Stringing was on-going at 80%.

ABUDHABI projects
Works: No-objection to evaluation report obtained from the Bank and Preparation of Draft Contract on-going

Reasons for Variation in performance

Normal progress

Total	139,048,416
GoU Development	47,772,946
External Financing	81,567,024
AIA	9,708,446
Total For SubProgramme	139,048,416
GoU Development	47,772,946
External Financing	81,567,024
AIA	9,708,446

Development Projects

Project: 1354 Grid Rural Electrification Project IDB I - Rural Electrification

Capital Purchases

Output: 80 Construction of Rural Electrification Schemes (On-grid)

	Item	Spent
IDBI Grid rural electrification projects in Karamoja region Commence works	Consultancy:Consultant is on board, currently offering procurement support. Works: Contractor is on-board (Nanjing Daji Steel Tower Manufacturing Co. Ltd awarded as Best Evaluated Bidder for Lots 3&4)	3,869,404
Nakapiripiriti- Moroto- Moroto Cement Factory		
-Moroto-Kotido Spur Abim, Koputh-Kaabong- kidepo National park with tee-off Karenga-Naam Okora	Lot 4 Contract signed on 9th March 2017	

Reasons for Variation in performance

Normal progress

Total	3,869,404
GoU Development	3,324,454
External Financing	0
AIA	544,949
Total For SubProgramme	3,869,404
GoU Development	3,324,454
External Financing	0
AIA	544,949

GRAND TOTAL 159,195,469

Wage Recurrent	0
Non Wage Recurrent	0

Vote:123 Rural Electrification Agency (REA)

QUARTER 3: Outputs and Expenditure in Quarter

GoU Development	51,097,401
External Financing	81,567,024
AIA	26,531,045

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QUARTER 4: Revised Workplan

<i>US\$ Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Program: 51 Rural Electrification

Recurrent Programmes

Development Projects

Project: 1262 Rural Electrification Project

Capital Purchases

Output: 80 Construction of Rural Electrification Schemes (On-grid)

	Item	Balance b/f	New Funds	Total
Germany (kFw)				
Grid Densification -Review of final designs	312104 Other Structures	187,008	0	187,008
BADEA		Total	187,008	0
Construction of 33kv distribution lines kayunga and kamuli- Pole erection in progress.		<i>GoU Development</i>	<i>175,454</i>	<i>0</i>
BADEA/SFD		<i>External Financing</i>	<i>0</i>	<i>0</i>
Electricity power networks in various regions- Monitoring DLP		<i>AIA</i>	<i>11,554</i>	<i>0</i>
				<i>11,554</i>
OFID PROJECT				
Construction of 33kv distribution lines Buikwe and Oyam- Monitoring DLP				
IDBII(RE Projects in mirama-Kabale & Teso-Karamoja sub-region- Commence procurement for works				
AfDB (African Development Bank)				
Uganda Rural electricity access-Pole erection in progress				
FRENCH DEVELOPMWNT AGENCY PROJECTS				
Grid extensions in North West, Rwenzori, Western, Mid western, South and South Western Service territories-50% construction works				
WORL BANK ERT III (four fast track lines)-Pole erection in progress				
WORL BANK ERT III (17 lines)-Commence procurement for works				
NORWEGIAN PROJECTS				
Electricity power networks in various regions-Monitoring DLP				
WORLD BANK ERT II				
Energy for Rural Transformation-ERT II additional funding- Monitoring DLP				
GOUCommunity Cost Sharing Schemes-Monitoring DLP				
AbudhabiElectricity power networks in Kalungu-Commence procurement for works				

Vote:123 Rural Electrification Agency (REA)

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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Project: 1354 Grid Rural Electrification Project IDB I - Rural Electrification

Capital Purchases

Output: 80 Construction of Rural Electrification Schemes (On-grid)

IDBI Grid rural electrification projects in Karamoja region pole erection in progress.	Item	Balance b/f	New Funds	Total	
	312104 Other Structures	60,596	0	60,596	
Nakapiripiriti- Moroto- Moroto Cement Factory		60,596	0	60,596	
		<i>GoU Development</i>	5,546	0	5,546
-Moroto-Kotido Spur Abim, Koputh-Kaabong- kidepo National park with tee-off Karenga-Naam Okora		<i>External Financing</i>	0	0	0
		<i>AIA</i>	55,051	0	55,051
		GRAND TOTAL	6,666,954	0	6,666,954
		<i>Wage Recurrent</i>	0	0	0
		<i>Non Wage Recurrent</i>	0	0	0
		<i>GoU Development</i>	180,999	0	180,999
		<i>External Financing</i>	0	0	0
		<i>AIA</i>	6,485,955	0	6,485,955