

Vote: 118 Road Fund

HALF-YEAR: 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 Dec	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	1.995	0.997	0.997	0.877	50.0%	44.0%	88.0%
	Non Wage	426.107	213.054	213.054	211.835	50.0%	49.7%	99.4%
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		428.102	214.051	214.051	212.712	50.0%	49.7%	99.4%
Total GoU+Ext Fin. (MTEF)		428.102	N/A	214.051	212.712	50.0%	49.7%	99.4%
<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		428.102	214.051	214.051	212.712	50.0%	49.7%	99.4%

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	214.05	212.71	50.0%	49.7%	99.4%
Total For Vote	428.10	214.05	212.71	50.0%	49.7%	99.4%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

During Q2 FY 2014/15, M&E was exclusively undertaken using outsourced M&E consultants, viz. Newplan Ltd. This was done in execution of call-off order 5 which had 6 Designated Agencies (DAs), namely Moroto UNRA, Nakapiripirit DLG, Kween DLG, Bukwo DLG, Bulambuli DLG, and Namayingo DLG. Compilation of the draft M&E report had commenced by close of the quarter.

Preparations for Q2 FY 2014/15 M&E using in-house capacity were underway and field visits were planned to commence in January 2015.

Competing activities caused delays in the commencement of planned M&E activities, and completion / dissemination of quarterly M&E reports.

Lethargy in submission of quarterly accountability reports by DAs which caused delays in preparation of the annual physical and financial performance report for FY 2013/14

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

<i>(i) Major unspent balances</i>	
Programs , Projects and Items	
1.34Bn Shs	Programme/Project: 01 Road Fund Secretariat Reason: Requisitions for requirements of UGX.1.7Bn have been made and procurement processes are under way.
Items	
0.88Bn Shs	Item: 263201 LG Conditional grants Reason: These are funds for tarmacking of Town Council Roads to be disbursed in Q3
<i>(ii) Expenditures in excess of the original approved budget</i>	

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* 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>	Finance the Routine & Periodic Maintenance of UNRA as follows:	Cumulative outputs (upto Q2- FY 2014/15) Cumulative outputs are upto Q1- 2014/15; Outputs for Q2- 2014/15 are not yet submitted by UNRA.	The KPI on average time of disbursement from date of receipt of MFPEP releases were on time i.e 15 working days from receipt of funds from MoFPED . The KPI on % of funds released to UNRA was within target. KPI on % of approved annual budget released for maintenance of national roads performed well as a result of good performance of MFPEP releases and URF disbursing 100% of the funds received.
	Routine Maintenance - Paved Roads - Manual Maintenance - 1,170km - Paved Roads - Mechanized Maintenance - 1,150km - Paved Roads - Term Maintenance (Mechanized) - 2,500km - Un paved Roads - Manual Maintenance - 16,500km - Un paved Roads - Mechanized Maintenance - 7,000km - Un paved Roads - Term Maintenance (Mechanized) - 6,000km - Bridges - 280 bridges maintained	•Routine manual maintenance of 500 km of paved national roads; •Routine mechanized maintenance of 400km km of paved national roads; •Routine manual maintenance of 16,761 km of unpaved national roads; •Routine mechanized maintenance of 3,218 km of unpaved national roads; •Mechanized Term maintenance of 2,362 km of unpaved national roads; •Roads improvement of 45 km low lying unpaved road sections on major corridors;	
	Periodic Maintenance - Paved Roads - Remedial Repairs & Sealing - 65km - Un paved Roads – Regravelling - 1,300km - Labour Based Rehabilitation - 132km - Bridges (Major Repairs) - 10 bridges rehabilitated	•Routine maintenance of 40 bridges; •Periodic maintenance of 20 km of paved national roads; •Periodic maintenance of 433 km of unpaved national roads; •Periodic maintenance of 2 bridges;	
	Road Safety works - Street lighting on Selected National Roads - 47km - Road Signage on Various roads - 4,000no. - Marking of Roads - 1,100km - Demarcation of road reserves - 555km - Protection of road reserves of national roads	•Street lighting on 55km of selected national roads; •Demarcation of 45 km of road reserves; •Operations and maintenance of 10 weigh bridges; •Operations and maintenance of 8 ferries at 99% availability; •Low cost surfacing of 1.25 km of national roads- draft final detailed design reports submitted;	
	Axle Load Control - Operations and Maintenance (8 fixed & 2 Mobile) - 10 Weighbridges	•Consultancy services for Supervision of Periodic Maintenance of paved roads 10nos- Procurement completed;	
	Ferries Operations, Maintenance and Landing sites maintenance (9 Ferries) - 9 Ferries	•Consultancy services- Supervision of Periodic Maintenance of Bridges (1no)- Procurement initiated; •Plant and Equipment maintenance at 75% availability;	
	Other qualifying work - National Road Network Condition Assessment and	•Equipment hire service contract commenced in western region; •Purchase of road tools- gravel	

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	Quality Assurance - Road Committee Activities - Alternative Technology/Low Cost Surfacing Technology - 2No. - 53km - Consultancy Services - Supervision of Periodic Maintenance of Paved & Unpaved Roads - 25No. - Consultancy Services - Supervision of Periodic Maintenance of Bridges - 1No	testing equipment delivered;	
<i>Performance Indicators:</i>			
Average time (days) of disbursements from date of receipt of MFPED releases (National Roads)	14	5	
% of funds released to UNRA on time (as per performance agreement)	90	100	
% of approved annual budget released for maintenance of National roads	90	25	
<i>Output Cost:</i>	UShs Bn: 274.438	UShs Bn: 136.979	% Budget Spent: 49.9%
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: 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;	Cumulative outputs are upto Q1- 2014/15; Outputs for Q2- 2014/15 are not yet submitted by KCCA. •Routine manual/mechanized maintenance of 101.8km of paved city roads; •Routine manual/mechanized maintenance of 671km of unpaved city roads; Cumulative outputs up to Q2- 2014/15 s are not yet fully submitted by DUCAR agencies.	The KPI on average time of disbursement from date of receipt of MFPED releases was on time i.e 15 working days from receipt of funds from MoFPED The KPI on % of funds released to DUCAR agencies was within targe. The KPI on % of approved annual budget released for maintenance of DUCAR roads underperformed because the funds for resealing of a select of town council roads were retained at URF as procurement of a consultant to do the detailed engineering design and monitoring for all the benefiting town councils was still ongoing.

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<i>Vote, Vote Function Key Output</i>	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	- Periodic Maintenance of KCCA Rds 25km; - Culverts (lines)/KCCA Rds 50No. Community Access Roads - Routine Maintenance (Manual) of CARs of 5,832km; - Routine Maintenance (Bridges)/CARs 14No; - Culverts (lines)/CARs 1,050No;		
<i>Performance Indicators:</i>			
Average time (days) of disbursements from date of receipt of MPFED releases (DUCAR)	14	13.4	
% of funds released to DUCAR agencies on time (as per performance agreement)	90	75.8	
% of approved annual budget released for maintenance of DUCAR roads	90	21.9	
<i>Output Cost:</i>	US\$ Bn: 146.440	US\$ Bn: 72.099	% Budget Spent: 49.2%
Vote Function Cost	US\$ Bn: 428.102	US\$ Bn: 212.712	% Budget Spent: 49.7%
Cost of Vote Services:	US\$ Bn: 428.102	US\$ Bn: 212.712	% Budget Spent: 49.7%

* Excluding Taxes and Arrears

Emerging trends in performance

Capacity to undertake expanded M&E in the DAs given a limited budget..

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. The challenge arises as a result of competing activities.

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

Untimely submission of accountability reports by DAs constrains desk review of documents which is supposed to precede M&E field visits.

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.	The Draft framework & regulations for collection & management of road user charges is in place & is being finalized.	There are no variations
1. Implement the URF regulations 2. Implement the communications strategy.	1. The URF regulations were submitted to MOFPED. 2. The Communications strategy is under implementation.	There are no variations
Vote: 118 Road Fund		
Vote Function: 04 52 National and District Road Maintenance		
Implement the 3 and 5 year road maintenance plan.	The 3 and 5 year Road maintenance plan is being implemented.	There are no variations

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.

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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	428.10	214.05	212.71	50.0%	49.7%	99.4%
<i>Class: Outputs Provided</i>	7.22	4.09	3.63	56.6%	50.3%	88.8%
045201 Road Fund Secretariat Services	7.22	4.09	3.63	56.6%	50.3%	88.8%
<i>Class: Outputs Funded</i>	420.88	209.96	209.08	49.9%	49.7%	99.6%
045251 National Road Maintenance	274.44	136.98	136.98	49.9%	49.9%	100.0%
045252 District, Urban and Community Access Road Maintenance	146.44	72.98	72.10	49.8%	49.2%	98.8%
Total For Vote	428.10	214.05	212.71	50.0%	49.7%	99.4%

* 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	7.22	4.09	3.63	56.6%	50.3%	88.8%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.99	1.00	0.88	50.0%	44.0%	88.0%
211103 Allowances	0.31	0.16	0.16	50.0%	50.0%	100.0%
212101 Social Security Contributions	0.20	0.10	0.09	50.0%	46.5%	93.0%
213001 Medical expenses (To employees)	0.09	0.05	0.00	50.0%	0.3%	0.6%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.00	50.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.33	0.16	0.15	50.0%	45.6%	91.3%
221002 Workshops and Seminars	0.29	0.15	0.14	50.0%	50.0%	100.0%
221003 Staff Training	0.20	0.10	0.09	50.0%	45.5%	91.0%
221004 Recruitment Expenses	0.03	0.02	0.01	50.0%	50.0%	100.0%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.00	50.0%	22.8%	45.6%
221008 Computer supplies and Information Technology (IT)	0.05	0.03	0.01	50.0%	28.1%	56.3%
221009 Welfare and Entertainment	0.02	0.01	0.01	50.0%	43.0%	86.1%
221011 Printing, Stationery, Photocopying and Binding	0.28	0.14	0.06	50.0%	21.2%	42.5%
221012 Small Office Equipment	0.01	0.01	0.00	50.0%	24.5%	48.9%
221017 Subscriptions	0.01	0.01	0.00	50.0%	22.3%	44.5%
222001 Telecommunications	0.04	0.02	0.01	50.0%	30.9%	61.8%
222002 Postage and Courier	0.01	0.00	0.00	50.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.15	0.08	0.03	50.0%	17.7%	35.4%
223001 Property Expenses	0.02	0.01	0.00	50.0%	20.2%	40.3%
223003 Rent – (Produced Assets) to private entities	0.96	0.96	0.95	100.0%	98.9%	98.9%
223004 Guard and Security services	0.04	0.02	0.01	50.0%	19.0%	38.1%
223005 Electricity	0.05	0.03	0.02	50.0%	40.5%	80.9%
223006 Water	0.01	0.00	0.00	50.0%	39.7%	79.3%
225001 Consultancy Services- Short term	1.56	0.78	0.76	50.0%	48.7%	97.4%
226001 Insurances	0.05	0.03	0.01	50.0%	21.7%	43.5%
227001 Travel inland	0.24	0.12	0.12	50.0%	49.9%	99.8%
227002 Travel abroad	0.12	0.06	0.06	50.0%	47.1%	94.3%
227004 Fuel, Lubricants and Oils	0.06	0.03	0.03	50.0%	50.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.03	0.01	50.0%	24.9%	49.9%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.01	0.01	50.0%	24.5%	48.9%
Output Class: Outputs Funded	420.88	209.96	209.08	49.9%	49.7%	99.6%
263201 LG Conditional grants	146.44	72.98	72.10	49.8%	49.2%	98.8%
263204 Transfers to other govt. Units (Capital)	274.44	136.98	136.98	49.9%	49.9%	100.0%
Grand Total:	428.10	214.05	212.71	50.0%	49.7%	99.4%
Total Excluding Taxes and Arrears:	428.10	214.05	212.71	50.0%	49.7%	99.4%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:0452 National and District Road Maintenance	428.10	214.05	212.71	50.0%	49.7%	99.4%
<i>Recurrent Programmes</i>						
01 Road Fund Secretariat	428.10	214.05	212.71	50.0%	49.7%	99.4%
Total For Vote	428.10	214.05	212.71	50.0%	49.7%	99.4%

* Excluding Taxes and Arrears

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