

Vote: 118 Road Fund

QUARTER 3: 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 Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.995	1.496	1.496	1.269	75.0%	63.6%	84.8%
Recurrent Non Wage	426.107	303.311	303.312	295.832	71.2%	69.4%	97.5%
Development GoU	0.000	0.000	0.000	0.000	N/A	N/A	N/A
Development Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	428.102	304.807	304.808	297.101	71.2%	69.4%	97.5%
Total GoU+Ext Fin. (MTEF)	428.102	N/A	304.808	297.101	71.2%	69.4%	97.5%
<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	304.807	304.808	297.101	71.2%	69.4%	97.5%

* 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	304.81	297.10	71.2%	69.4%	97.5%
Total For Vote	428.10	304.81	297.10	71.2%	69.4%	97.5%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

- overall the Designated Agencies delay to submit relevant information for planning which may result into inaccurate estimate to facilitate the plan. Other issues include: Delay in submission of quarterly accountability reports and request for quarterly financing.

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	
7.71Bn 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	
6.84Bn Shs	Item: 263201 LG Conditional grants
Reason: The funds for tarmacking of Town Council Roads have not been disbursed pending signing of contract with the design consultant.	
<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*

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Vote: 118 Road Fund

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
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 Q1- FY 2014/15) Outputs for Q2 and Q3- FY 2014/15 are not yet submitted by UNRA. However the Fund Financed:	- Delayed submission of quarterly accountability reports by the Designated Agencies
	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 10nos- Procurement completed;	
	- Marking of Roads - 1,100km	•Consultancy services- Supervision of Periodic Maintenance of Bridges (1no)- Procurement initiated;	
	- Demarcation of road reserves - 555km	•Plant and Equipment maintenance at 75% availability;	
	- Protection of road reserves of national roads	•Equipment hire service contract commenced in western region;	
	Axle Load Control	•Purchase of road tools- gravel testing equipment delivered;	
	- Operations and Maintenance (8 fixed & 2 Mobile) - 10 Weighbridges		
	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 Maintenance of Paved & Unpaved Roads - 25No.		

Vote: 118 Road Fund

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
	- 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	1	
% of funds released to UNRA on time (as per performance agreement)	90	94.7	
% of approved annual budget released for maintenance of National roads	90	71	
<i>Output Cost:</i>	US\$ Bn: 274.438	US\$ Bn: 194.972	% Budget Spent: 71.0%
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; - Periodic Maintenance of KCCA Rds 25km; - Culverts (lines)/KCCA Rds 50No. Community Access Roads - Routine Maintenance (Manual) of CARs of 5,832km;	Financed Routine & Periodic maintenance of the DUCAR network as follows: District roads incl TCs and Subcounties •Routine manual maintenance of 23,459 km of district roads; •Routine mechanized maintenance of 3,258 km of district roads; •Periodic maintenance of 881 km of district roads; •Installation of 794 culvert pieces on district roads; •Maintenance of 19 bridges on district roads. Urban roads (Municipalities) •Routine manual maintenance of 147 km of Municipal roads •Routine mechanized maintenance of 168 km of Municipal roads •Periodic maintenance of 168 km of Municipal roads •Installation of 197 culvert lines on Municipal roads NB: Cumulative output upto Q3 is not yet fully submitted by DUCAR agencies.	- Delayed submission of quarterly accountability reports by the Designated Agencies

Vote: 118 Road Fund

QUARTER 3: 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 (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	3.8	
% of funds released to DUCAR agencies on time (as per performance agreement)	90	81.6	
% of approved annual budget released for maintenance of DUCAR roads	90	71	
<i>Output Cost:</i>	US\$ Bn: 146.440	US\$ Bn: 97.089	% Budget Spent: 66.3%
Vote Function Cost	US\$ Bn: 428.102	US\$ Bn: 297.101	% Budget Spent: 69.4%
Cost of Vote Services:	US\$ Bn: 428.102	US\$ Bn: 297.101	% Budget Spent: 69.4%

* Excluding Taxes and Arrears

□ Emerging trends in performance

Capacity to undertake expanded M&E in the DAs given a limited budget and thin staffing still persist

□ 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 manual and guideline for collection and management of RUCs submitted to Solicitor General for clearance to pave way to operationalize	Action implemented as per plan
1. Implement the URF regulations	2. submitted to Solicitor General for clearance for Gazetting	N/A
Implement the communications strategy.		
Vote: 118 Road Fund		
Vote Function: 04 52 National and District Road Maintenance		
Implement the 3 and 5 year road maintenance plan.	No action taken as data delayed to be collected. Data expected by the end of Q3	Delayed submission of quarterly accountability reports

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	428.10	304.81	297.10	71.2%	69.4%	97.5%
<i>Class: Outputs Provided</i>	7.22	5.91	5.04	81.8%	69.8%	85.3%

Vote: 118 Road Fund

QUARTER 3: Highlights of Vote Performance

045201 Road Fund Secretariat Services	7.22	5.91	5.04	81.8%	69.8%	85.3%
<i>Class: Outputs Funded</i>	420.88	298.90	292.06	71.0%	69.4%	97.7%
045251 National Road Maintenance	274.44	194.97	194.97	71.0%	71.0%	100.0%
045252 District, Urban and Community Access Road Maintenance	146.44	103.92	97.09	71.0%	66.3%	93.4%
Total For Vote	428.10	304.81	297.10	71.2%	69.4%	97.5%

* Excluding Taxes and Arrears

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

<i>Billion Uganda Shillings</i>	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
Output Class: Outputs Provided	7.22	5.91	5.04	81.8%	69.8%	85.3%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.99	1.50	1.27	75.0%	63.6%	84.8%
211103 Allowances	0.31	0.22	0.22	71.1%	70.9%	99.8%
212101 Social Security Contributions	0.20	0.14	0.13	71.1%	65.8%	92.5%
213001 Medical expenses (To employees)	0.09	0.06	0.00	71.1%	0.3%	0.4%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.00	71.1%	0.0%	0.0%
221001 Advertising and Public Relations	0.33	0.23	0.17	71.1%	51.1%	71.9%
221002 Workshops and Seminars	0.29	0.21	0.19	71.1%	65.9%	92.7%
221003 Staff Training	0.20	0.14	0.11	71.1%	54.1%	76.0%
221004 Recruitment Expenses	0.03	0.02	0.02	71.1%	70.8%	99.7%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.00	71.1%	22.8%	32.1%
221008 Computer supplies and Information Technology (IT)	0.05	0.04	0.01	71.1%	28.1%	39.6%
221009 Welfare and Entertainment	0.02	0.02	0.02	71.1%	63.9%	89.9%
221011 Printing, Stationery, Photocopying and Binding	0.28	0.20	0.11	71.1%	40.3%	56.7%
221012 Small Office Equipment	0.01	0.01	0.00	71.1%	41.9%	58.9%
221017 Subscriptions	0.01	0.01	0.00	71.1%	45.8%	64.4%
222001 Telecommunications	0.04	0.03	0.02	71.1%	43.9%	61.8%
222002 Postage and Courier	0.01	0.00	0.00	71.1%	2.0%	2.9%
222003 Information and communications technology (ICT)	0.15	0.11	0.07	71.1%	44.5%	62.6%
223001 Property Expenses	0.02	0.01	0.00	71.1%	27.7%	38.9%
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	0.03	0.01	71.1%	35.4%	49.7%
223005 Electricity	0.05	0.04	0.03	71.1%	67.9%	95.5%
223006 Water	0.01	0.00	0.00	71.1%	65.5%	92.2%
225001 Consultancy Services- Short term	1.56	1.53	1.35	98.0%	86.2%	88.0%
226001 Insurances	0.05	0.04	0.01	71.1%	21.7%	30.6%
227001 Travel inland	0.24	0.17	0.16	71.1%	67.2%	94.5%
227002 Travel abroad	0.12	0.09	0.09	71.1%	71.1%	100.0%
227004 Fuel, Lubricants and Oils	0.06	0.04	0.04	71.1%	71.1%	100.0%
228002 Maintenance - Vehicles	0.05	0.04	0.03	71.1%	53.8%	75.7%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.02	0.02	71.1%	69.3%	97.5%
Output Class: Outputs Funded	420.88	298.90	292.06	71.0%	69.4%	97.7%
263201 LG Conditional grants	146.44	103.92	97.09	71.0%	66.3%	93.4%
263204 Transfers to other govt. Units (Capital)	274.44	194.97	194.97	71.0%	71.0%	100.0%
Grand Total:	428.10	304.81	297.10	71.2%	69.4%	97.5%
Total Excluding Taxes and Arrears:	428.10	304.81	297.10	71.2%	69.4%	97.5%

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	428.10	304.81	297.10	71.2%	69.4%	97.5%
<i>Recurrent Programmes</i>						
01 Road Fund Secretariat	428.10	304.81	297.10	71.2%	69.4%	97.5%
Total For Vote	428.10	304.81	297.10	71.2%	69.4%	97.5%

* Excluding Taxes and Arrears

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