

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	2.667	2.001	2.001	1.913	75.0%	71.7%	95.6%
Non Wage	532.980	400.448	400.448	397.780	75.1%	74.6%	99.3%
Devt. GoU	6.870	4.710	4.710	3.726	68.6%	54.2%	79.1%
Ext. Fin.	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	542.517	407.158	407.158	403.419	75.0%	74.4%	99.1%
Total GoU+Ext Fin (MTEF)	542.517	407.158	407.158	403.419	75.0%	74.4%	99.1%
Arrears	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Total Budget	542.517	407.158	407.158	403.419	75.0%	74.4%	99.1%
A.I.A Total	0.000	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	542.517	407.158	407.158	403.419	75.0%	74.4%	99.1%
Total Vote Budget Excluding Arrears	542.517	407.158	407.158	403.419	75.0%	74.4%	99.1%

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	542.52	407.16	403.42	75.0%	74.4%	99.1%
Total for Vote	542.52	407.16	403.42	75.0%	74.4%	99.1%

Matters to note in budget execution

variances in expenditure against budget were mainly due to non invoicing for deliveries made of goods and services procured.

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	
0.755 Bn Shs	<i>SubProgram/Project :01 Road Fund Secretariat</i>
Reason: The unspent balances are mainly for goods and services supplied but not yet invoiced. it is expected that they will be settled in Q4. However gratuity is accumulated and paid in Q4.	
Items	
484,218,480.000 UShs	213004 Gratuity Expenses

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Reason: Accumulated Gratuity to be paid in June 2019	
79,938,689.000 UShs	221008 Computer supplies and Information Technology (IT)
Reason: Delay in delivery of computers and accessories to trigger payment	
45,137,996.000 UShs	228002 Maintenance - Vehicles
Reason: invoices not yet received for payment to be effected	
36,000,000.000 UShs	213002 Incapacity, death benefits and funeral expenses
Reason: Renewal of work mans compensation yet to be concluded	
35,000,000.000 UShs	221004 Recruitment Expenses
Reason: recruitment for vacant positions not yet undertaken	
0.691 Bn Shs	<i>SubProgram/Project :1422 Strengthening the capacity of Uganda Road Fund</i>
Reason: Majorly due to delays in receipt of good procured	
<i>Items</i>	
600,000,000.000 UShs	312201 Transport Equipment
Reason: procurement still ongoing	
48,401,582.000 UShs	312203 Furniture & Fixtures
Reason: payment to be effected on receipt of delivery	
42,190,664.000 UShs	225001 Consultancy Services- Short term
Reason: Certificate of completion below projection	
<i>(ii) Expenditures in excess of the original approved budget</i>	

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Programme : 52 National and District Road Maintenance			
Responsible Officer: Eng. Dr. Michael Moses Odongo			
Programme Outcome: Enhanced efficiency in transportation and travel time			
Sector Outcomes contributed to by the Programme Outcome			
1 .Improved transportation system			
Programme Outcome Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
Percentage of public roads network in fair to good condition	Good/Fair/Poor	65% of public roads network in fair to good condition	60%

Table V2.2: Key Vote Output Indicators*

Programme : 52 National and District Road Maintenance
Sub Programme : 01 Road Fund Secretariat

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KeyOutputPut : 51 National Road Maintenance			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
% of approved annual budget released for maintenance of National roads	Percentage	90%	75%
% of funds released to UNRA on time (as per performance agreement)	Percentage	90%	100%
Average time (days) of disbursements from date of receipt of MPFED releases (Nationa Roads)	Number	14	14
KeyOutputPut : 52 District , Urban and Community Access Road Maintenance			
Key Output Indicators	Indicator Measure	Planned 2018/19	Actuals By END Q3
% of approved annual budget released for maintenance of DUCAR roads	Percentage	90%	68%
% of funds released to DUCAR agencies on time (as per performance agreement)	Percentage	90%	87%
Average time (days) of disbursements from date of receipt of MPFED releases (DUCAR)	Number	14	16

Performance highlights for the Quarter

the wage and non wage recurrent budget was released 100%. the funds for road maintenance were likewise released as per the planned cash flows. However development budget was below expected by 6.4%. This affected the progress of the URF/PPDA office construction.

V3: Details of Releases and Expenditure

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
Program 0452 National and District Road Maintenance	542.52	407.16	403.42	75.0%	74.4%	99.1%
<i>Class: Outputs Provided</i>	<i>8.50</i>	<i>6.96</i>	<i>5.84</i>	<i>81.8%</i>	<i>68.7%</i>	<i>83.9%</i>
045201 Road Fund Secretariat Services	8.50	6.96	5.84	81.8%	68.7%	83.9%
<i>Class: Outputs Funded</i>	<i>527.30</i>	<i>395.64</i>	<i>393.96</i>	<i>75.0%</i>	<i>74.7%</i>	<i>99.6%</i>
045251 National Road Maintenance	312.56	234.42	234.42	75.0%	75.0%	100.0%
045252 District , Urban and Community Access Road Maintenance	214.73	161.22	159.54	75.1%	74.3%	99.0%
<i>Class: Capital Purchases</i>	<i>6.72</i>	<i>4.56</i>	<i>3.62</i>	<i>67.9%</i>	<i>53.8%</i>	<i>79.3%</i>
045272 Government Buildings and Administrative Infrastructure	6.00	3.84	3.55	64.0%	59.1%	92.3%
045275 Purchase of Motor Vehicles and Other Transport Equipment	0.60	0.60	0.00	100.0%	0.0%	0.0%
045276 Purchase of Office and ICT Equipment, including Software	0.07	0.07	0.07	100.0%	100.0%	100.0%
045278 Purchase of Office and Residential Furniture and Fittings	0.05	0.05	0.00	100.0%	3.2%	3.2%
Total for Vote	542.52	407.16	403.42	75.0%	74.4%	99.1%

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Table V3.2: 2018/19 GoU Expenditure by Item

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Class: Outputs Provided	8.50	6.96	5.84	81.8%	68.7%	83.9%
211102 Contract Staff Salaries	2.67	2.00	1.91	75.0%	71.7%	95.6%
211103 Allowances (Inc. Casuals, Temporary)	0.50	0.38	0.37	75.0%	74.0%	98.6%
212101 Social Security Contributions	0.33	0.25	0.20	75.0%	60.6%	80.8%
213001 Medical expenses (To employees)	0.14	0.14	0.12	100.0%	87.1%	87.1%
213002 Incapacity, death benefits and funeral expenses	0.04	0.04	0.00	100.0%	0.0%	0.0%
213004 Gratuity Expenses	0.67	0.53	0.04	78.7%	6.1%	7.8%
221001 Advertising and Public Relations	0.11	0.08	0.08	75.0%	72.3%	96.5%
221002 Workshops and Seminars	0.07	0.06	0.05	75.0%	62.6%	83.5%
221003 Staff Training	0.12	0.12	0.11	100.0%	89.5%	89.5%
221004 Recruitment Expenses	0.04	0.04	0.00	100.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.00	0.00	0.00	100.0%	91.5%	91.5%
221008 Computer supplies and Information Technology (IT)	0.23	0.17	0.09	75.0%	40.1%	53.5%
221009 Welfare and Entertainment	0.03	0.03	0.03	100.0%	100.0%	100.0%
221011 Printing, Stationery, Photocopying and Binding	0.33	0.25	0.24	75.0%	71.4%	95.2%
221012 Small Office Equipment	0.02	0.02	0.01	100.0%	48.3%	48.3%
221017 Subscriptions	0.04	0.03	0.01	75.0%	35.2%	46.9%
222001 Telecommunications	0.05	0.04	0.03	75.0%	60.2%	80.3%
222002 Postage and Courier	0.02	0.02	0.00	75.0%	21.6%	28.8%
223001 Property Expenses	0.03	0.02	0.02	75.0%	66.7%	89.0%
223003 Rent – (Produced Assets) to private entities	1.50	1.50	1.40	100.0%	93.3%	93.3%
223004 Guard and Security services	0.05	0.04	0.04	75.0%	74.9%	99.9%
223005 Electricity	0.08	0.06	0.04	75.0%	51.7%	68.9%
223006 Water	0.01	0.01	0.00	75.0%	34.5%	46.0%
225001 Consultancy Services- Short term	0.49	0.41	0.35	82.7%	70.9%	85.8%
226001 Insurances	0.02	0.02	0.02	75.0%	75.0%	100.0%
227001 Travel inland	0.61	0.45	0.45	75.0%	74.9%	99.9%
227002 Travel abroad	0.06	0.06	0.05	100.0%	76.5%	76.5%
227004 Fuel, Lubricants and Oils	0.12	0.09	0.09	75.0%	75.0%	100.0%
228002 Maintenance - Vehicles	0.13	0.13	0.08	100.0%	65.3%	65.3%
228003 Maintenance – Machinery, Equipment & Furniture	0.01	0.01	0.00	100.0%	44.7%	44.7%
Class: Outputs Funded	527.30	395.64	393.96	75.0%	74.7%	99.6%
263201 LG Conditional grants	214.73	161.22	159.54	75.1%	74.3%	99.0%
263204 Transfers to other govt. Units (Capital)	312.56	234.42	234.42	75.0%	75.0%	100.0%
Class: Capital Purchases	6.72	4.56	3.62	67.9%	53.8%	79.3%
312101 Non-Residential Buildings	6.00	3.84	3.55	64.0%	59.1%	92.3%
312201 Transport Equipment	0.60	0.60	0.00	100.0%	0.0%	0.0%
312203 Furniture & Fixtures	0.05	0.05	0.00	100.0%	3.2%	3.2%
312213 ICT Equipment	0.07	0.07	0.07	100.0%	100.0%	100.0%
Total for Vote	542.52	407.16	403.42	75.0%	74.4%	99.1%

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QUARTER 3: Highlights of Vote Performance

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	542.52	407.16	403.42	75.0%	74.4%	99.1%
<i>Recurrent SubProgrammes</i>						
01 Road Fund Secretariat	535.65	402.45	399.69	75.1%	74.6%	99.3%
<i>Development Projects</i>						
1422 Strengthening the capacity of Uganda Road Fund	6.87	4.71	3.73	68.6%	54.2%	79.1%
Total for Vote	542.52	407.16	403.42	75.0%	74.4%	99.1%

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			
Technical and Financial review findings disseminated	Technical and Financial review findings disseminated to 45 No. Agencies	Item	Spent
Policy on Road User Satisfaction developed	draft guidelines in place	211102 Contract Staff Salaries	1,912,923
Policy on Road User Satisfaction developed	Draft policy paper in place	211103 Allowances (Inc. Casuals, Temporary)	371,131
URF Unit Cost Framework developed	Internal review of the Unit Cost Model is ongoing	212101 Social Security Contributions	201,976
URF Unit Cost Framework developed	data collection in progress	213001 Medical expenses (To employees)	117,583
Periodic technical and financial reviews undertaken;	Technical and Financial reviews conducted in 45 No. designated Agencies	213004 Gratuity Expenses	40,807
Periodic technical and financial reviews undertaken;	Technical and Financial reviews conducted in 45 No. Agencies	221001 Advertising and Public Relations	81,825
On spot M&E field visits by URF staff undertaken;	M&E for Q1 and Q2 funded programs in progress	221002 Workshops and Seminars	46,346
URF research manual developed	Research manual not yet completed	221003 Staff Training	107,430
URF research manual developed	development of manual in progress	221007 Books, Periodicals & Newspapers	3,204
Annual Road Maintenance/Expenditure Plan FY 2019/20	Draft annual road maintenance plan FY2019/20 in place	221008 Computer supplies and Information Technology (IT)	91,811
Updated National Roads data	Continuous updating based on quarterly reports submitted by the designated Agencies	221009 Welfare and Entertainment	30,000
Axle load Control and Road safety report	No activity done yet on axle load control	221011 Printing, Stationery, Photocopying and Binding	237,387
Axle load Control and Road safety report	The planned axle load control & road safety activity In progress	221012 Small Office Equipment	7,250
		221017 Subscriptions	13,023
		222001 Telecommunications	30,102
		222002 Postage and Courier	4,755
		223001 Property Expenses	20,018
		223003 Rent – (Produced Assets) to private entities	1,399,554
		223004 Guard and Security services	37,454
		223005 Electricity	38,741
		223006 Water	2,586
		225001 Consultancy Services- Short term	239,590
		226001 Insurances	15,000
		227001 Travel inland	454,121
		227002 Travel abroad	45,912
		227004 Fuel, Lubricants and Oils	90,000
		228002 Maintenance - Vehicles	84,862
		228003 Maintenance – Machinery, Equipment & Furniture	4,473

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	US\$ Thousand
<p>Draft annual road maintenance plan FY2019/20 in place as planned. Draft policy paper in place as planned. M&E on maintenance funds disbursed undertaken as planned. Technical and Financial review findings disseminated to Agencies as planned. Technical and Financial reviews conducted in the designated Agencies as planned. The draft policy guidelines for the road user satisfaction surveys was completed awaits approval. There was no study on the axle load control and road safety undertaken. This is planned for Q4. Data collection for the research manual preparation progressing as planned. Internal review of the Unit Cost Model is ongoing as planned. There were delays in data collection and submission of reports by designated agencies which have affected the progress of the review and development of the unit cost framework. The planned axle load control & road safety activity in progress in as planned The technical and financial reviews were conducted as planned. The updating of information of national roads progressing as planned. Data collection for the research manual preparation is progress as planned.</p>			
Total			5,729,864
Wage Recurrent			1,912,923
Non Wage Recurrent			3,816,941
AIA			0

Outputs Funded

Output: 51 National Road Maintenance

	Item	Spent
National road network condition assessment on 21,000km of roads	Road condition assessment conducted on 9,873km of roads	
2,168.5km of paved roads marked	273km of selected roads marked	
Road signage installed on 3,933.4km of various roads	Road signage installed on 984km of various roads	263204 Transfers to other govt. Units (Capital) 234,422,021
Street lighting on 50km of roads	Financed street lighting of 50Km of roads	
10 fixed and 10 mobile weighbridges operated and maintained;	10 fixed and 10 mobile weigh bridges operated and maintained	
Term maintenance of 808.85km of unpaved roads	Term maintenance of 808.85km of unpaved roads	
Periodic maintenance of 59.7km paved and 636.29km unpaved;	Financed Periodic maintenance of 59.7km paved and 428km unpaved	
Maintenance of 337 No. bridges	Financed Routine maintenance of 337No. bridges	
Routine mechanized maintenance of 1,762km paved and 10,185km unpaved roads;	financed Routine mechanized maintenance on paved 113km and 6,340km unpaved.	
Routine manual maintenance of 3,760km paved roads and 14,043km unpaved roads	Finance Routine manual maintenance of 3,706km paved and 14,043km unpaved roads	
Alternative/low cost technologies applied on 64.03km of roads	Alternative low cost technologies applied on 212.5km of unpaved roads	
234.71km of road reserves demarcated	52.5km of road reserves demarcated	
Operational expenses of UNRA financed 13 No. ferries operated and maintained	Operational expenses of UNRA related to road maintenance financed	
Tree planting along 115km of selected roads;	Financed operation and maintenance of 13 ferries	
	Financed tree planting on 85km of roads	

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
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No installation of road signage was done in Q3, the activity has been scheduled for Q4
 financed the operational expenses of UNRA inline with the activity plan.
 Financed the operations and maintenance ferries as planned.
 Maintenance of weigh bridges undertaken as planned.
 The alternative low cost technologies was completed in Q2.
 The road condition assessment undertaken as planned.
 There was no term maintenance undertaken in Q3, the next round is scheduled for Q4.
 Tree planting activities undertaken as planned.
 No demarcation was done in Q3, the activity is planned for Q4
 No marking was done in Q3 the activity is planned for Q4
 financing of periodic maintenance progressing as planned.
 Financing of Routine maintenance of bridges progressing as planned.
 Financing of Routine manual maintenance of paved and unpaved roads being undertaken as planned.
 financing of Routine mechanized maintenance on paved and unpaved roads progressing as planned.
 Financing of street lighting progressing as planned.

Total	234,422,021
Wage Recurrent	0
Non Wage Recurrent	234,422,021
AIA	0

Output: 52 District , Urban and Community Access Road Maintenance

	Item	Spent
District roads: Installation of 6,456 culvert lines	Financed installation of 5,578 No of culvert lines on district roads 263201 LG Conditional grants	159,541,529
District roads: Routine Manual Maintenance of 23,581km of unpaved roads	Financed routine manual maintenance of 26,264km of district roads Routine manual maintenance of 453.1km of unpaved KCCA roads and 204.24km of paved roads.;	
City roads: Routine Maintenance of 204.24km of paved roads and 453.10km unpaved roads	Mechanized maintenance of 145.28km	
Periodic maintenance of 3.86km paved city roads.	Financed periodic maintenance of 3.6km of city roads	
Periodic maintenance of 6.66km paved city roads.	Periodic maintenance of 3.6km of KCCA roads	
Periodic maintenance of 2,300km on paved/unpaved Municipal Council Roads	Financed periodic maintenance of 886km of Municipal Council roads	
periodic maintenance of 3,710km of district roads	Financed maintenance of 1,866km of district roads	
periodic maintenance of 3,800km of district roads	Financed periodic maintenance of 1,866km of district roads	
City roads: Maintenance of traffic lights and traffic junctions	Financed maintenance of traffic lights and traffic junctions	
City roads: Maintenance of traffic lights and traffic junctions	Financed maintenance of traffic lights and traffic junctions on KCCA roads	
City roads: Road safety/ traffic management works;	Financed road safety and traffic management works	
City roads: Road safety/ traffic management works;	Financed traffic control on various KCCA roads	
Routine mechanized maintenance of 12,779km of District roads	Financed Routine mechanized maintenance of 11,175km of district roads	
Traffic studies, maintenance of equipment and purchase of new light equipment; supervision and maintenance	Financed traffic studies and maintenance of equipment at KCCA	
Routine Mechanised Maintenance of 4,160km of Municipal Council roads	Financed Routine mechanized maintenance of 11,175km of district roads	

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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
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Reasons for Variation in performance

financed maintenance of district roads as planned
 financed periodic maintenance of city roads as per the workplans
 financed periodic maintenance of district roads as per the workplans
 financed periodic maintenance of municipal roads as planned
 Financed road safety and traffic management works on KCCA road as per the workplan.
 financed routine mechanized maintenance of district roads as per the workplans
 financed routine mechanized maintenance of district roads as per the workplans
 financed the installation of culverts on district roads as per the workplans
 Financed the maintenance of traffic lights and traffic junctions control on KCCA road as per the workplan.
 Financed the maintenance of traffic lights and traffic junctions control on KCCA road as per the workplan.
 Financed the periodic maintenance of unpaved and paved roads of KCCA as per the workplans.

Financed the routine maintenance of unpaved and paved roads of KCCA as per the workplans.

Financed traffic control on KCCA road as per the workplan.
 financed traffic studies and maintenance of equipment at KCCA as per the workplans.
 more was achieved than target because more funding was provided.

Total	159,541,529
Wage Recurrent	0
Non Wage Recurrent	159,541,529
AIA	0
Total For SubProgramme	399,693,413
Wage Recurrent	1,912,923
Non Wage Recurrent	397,780,490
AIA	0

Development Projects

Project: 1422 Strengthening the capacity of Uganda Road Fund

Outputs Provided

Output: 01 Road Fund Secretariat Services

Regional Technical Support Units (TSUs) established	Inception report submitted; training needs assessment report produced; training program developed; M&E framework developed; capacity building activities undertaken	Item	Spent
		225001 Consultancy Services- Short term	107,809

Reasons for Variation in performance

The TSU workplan for the quarter was implemented

Total	107,809
GoU Development	107,809
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

25% of URF/PPDA office premise constructed	by the end of the quarter the project had achieved the following: the excavation and retaining wall works completed, and basement works on basement one being finalized.	Item	Spent
		312101 Non-Residential Buildings	3,546,137

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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
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Reasons for Variation in performance

The funding to the project has not matched the physical progress. at Q3 only 64% of the expected 75% had been released. this has slowed project progress.

Total	3,546,137
GoU Development	3,546,137
External Financing	0
AIA	0

Output: 75 Purchase of Motor Vehicles and Other Transport Equipment

4 No double cabin Motor vehicle procured	procurement of motor vehicles still ongoing	Item	Spent
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Reasons for Variation in performance

Procurement still ongoing

Total	0
GoU Development	0
External Financing	0
AIA	0

Output: 76 Purchase of Office and ICT Equipment, including Software

Procurement of ICT equipment procured	ICT equipment procured as planned	Item	Spent
ICT equipment procured	equipment procured as planned	312213 ICT Equipment	70,000

Reasons for Variation in performance

The implementation of the workplan for the ICT is progressing as planned.

Total	70,000
GoU Development	70,000
External Financing	0
AIA	0

Output: 78 Purchase of Office and Residential Furniture and Fittings

Assorted furniture procured	Partial receipt of deliveries	Item	Spent
		312203 Furniture & Fixtures	1,598

Reasons for Variation in performance

Partial receipt of deliveries. Full payment to be effected on receipt of full delivery

Total	1,598
GoU Development	1,598
External Financing	0
AIA	0

Total For SubProgramme	3,725,545
GoU Development	3,725,545
External Financing	0
AIA	0

GRAND TOTAL	403,418,958
Wage Recurrent	1,912,923
Non Wage Recurrent	397,780,490

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QUARTER 3: Cumulative Outputs and Expenditure by End of Quarter

GoU Development	3,725,545
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			
Disseminate to Designated Agencies findings from technical and financial reviews	Dissemination of findings done for 12 Designated Agencies	Item	Spent
Road User Satisfaction Survey report	Road User Satisfaction Survey undertaken	211102 Contract Staff Salaries	645,144
Survey report on Road User Satisfaction	Policy on Road User Satisfaction Survey developed	211103 Allowances (Inc. Casuals, Temporary)	129,048
Unit Cost Framework enforced	Data captured onto the Unit Cost Framework	212101 Social Security Contributions	75,198
Unit Cost Framework enforced	Data captured onto the Unit Cost Framework	221001 Advertising and Public Relations	28,081
undertake routine technical and financial reviews at the selected Designated Agencies and submit reports to the board for consideration of recommendation of action to be taken	Routine Technical and Financial Reviews conducted in 15 Designated Agencies	221002 Workshops and Seminars	10,558
undertake routine technical and financial reviews at the selected Designated Agencies and submit reports to the board for consideration of recommendation of action to be taken	Technical and financial reviews conducted in 15No. of Designated Agencies	221003 Staff Training	4,636
Discussions of findings and recommendation on actions to be taken	On spot M\$E field visits undertaken by internal staff	221007 Books, Periodicals & Newspapers	1,891
Approval and implementation of recommendations	Procurement of consultants commenced	221008 Computer supplies and Information Technology (IT)	25,987
Approval and implementation of recommendations	Procurement of consultants commenced	221009 Welfare and Entertainment	5,825
Preparation of Annual Road Maintenance / Expenditure Plan for FY 2019/20 finalized	Annual Road Maintenance/Expenditure plan for FY 2019/20 prepared	221011 Printing, Stationery, Photocopying and Binding	97,492
Collection and update of National Road data	Collection and update of National road data in progress	221012 Small Office Equipment	3,500
Axle load Control and Road Safety Report received, reviewed and approved	Axle Load Control and Road Safety study conducted	221017 Subscriptions	10,223
Axle load Control and Road Safety Report received, reviewed and approved	Axle load and road safety study conducted	222001 Telecommunications	10,807
		222002 Postage and Courier	102
		223001 Property Expenses	12,000
		223004 Guard and Security services	12,485
		223005 Electricity	18,434
		223006 Water	1,124
		225001 Consultancy Services- Short term	72,170
		226001 Insurances	15,000
		227001 Travel inland	151,205
		227002 Travel abroad	17,357
		227004 Fuel, Lubricants and Oils	30,000
		228002 Maintenance - Vehicles	27,157
		228003 Maintenance – Machinery, Equipment & Furniture	1,576

Reasons for Variation in performance

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
<p>Draft annual road maintenance plan FY2019/20 in place as planned. Draft policy paper in place as planned. M&E on maintenance funds disbursed undertaken as planned. Technical and Financial review findings disseminated to Agencies as planned. Technical and Financial reviews conducted in the designated Agencies as planned. The draft policy guidelines for the road user satisfaction surveys was completed awaits approval. There was no study on the axle load control and road safety undertaken. This is planned for Q4. Data collection for the research manual preparation progressing as planned. Internal review of the Unit Cost Model is ongoing as planned. There were delays in data collection and submission of reports by designated agencies which have affected the progress of the review and development of the unit cost framework. The planned axle load control & road safety activity in progress in as planned The technical and financial reviews were conducted as planned. The updating of information of national roads progressing as planned. Data collection for the research manual preparation is progress as planned.</p>			
Total			1,406,999
Wage Recurrent			645,144
Non Wage Recurrent			761,855
A/A			0

Outputs Funded

Output: 51 National Road Maintenance

	Item	Spent
carry out road condition assessment on 5,250km of roads	Plan executed in Q1	
Finance the marking of 685km of selected paved roads	Marking of the 685km not executed in Q3	
Road signage installed on 86.68km of various roads	road signage not installed in Q3	
Maintenance of street lighting on 12km of roads	Financed maintenance of street lighting on 12km of selected roads	
Finance routine services and maintenance of 10No. fixed and 10 No. mobile weigh bridges	Financed routine maintenance of 8No. fixed and 4No. mobile weigh bridges	
NilFinance Periodic maintenance of 13.06km paved and 177km unpaved national roads	term maintenance not executed in Q3	
Finance Routine Maintenance of 65No. bridges	Financed periodic maintenance of 0km paved and 171km unpaved roads	
Finance Routine Mechanized Maintenance of 301km paved and 3328km on unpaved national roads	Financed routine maintenance of 38No. bridges	
Finance Routine Manual Maintenance of 3,760km paved and 14,043km on unpaved national roads	Finance Mechanized maintenance of 541km paved and 4,7730km of unpaved roads	
Alternative low cost technology applied on 7km of roads	Financed Routine manual maintenance of 3,745km paved roads and 13,704km of unpaved roads	
Finance the demarcation of 79.6km of roads	The alternative low cost technology was applied and completed in Q1	
Finance operational expenses of UNRA in support of road maintenance	No demarcation done in Q3	
Finance the maintenance and operations of 9No. ferries	financed operational expenses of UNRA in support of road maintenance	
Plant trees along 25km of selected roads	Financed maintenance and operation of 9No. ferries	
	Plan executed in Q1	
	263204 Transfers to other govt. Units (Capital)	63,466,707

Reasons for Variation in performance

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
No installation of road signage was done in Q3, the activity has been scheduled for Q4 financed the operational expenses of UNRA inline with the activity plan. Financed the operations and maintenance ferries as planned. Maintenance of weigh bridges undertaken as planned. The alternative low cost technologies was completed in Q2. The road condition assessment undertaken as planned. There was no term maintenance undertaken in Q3, the next round is scheduled for Q4. Tree planting activities undertaken as planned. No demarcation was done in Q3, the activity is planned for Q4 No marking was done in Q3 the activity is planned for Q4 financing of periodic maintenance progressing as planned. Financing of Routine maintenance of bridges progressing as planned. Financing of Routine manual maintenance of paved and unpaved roads being undertaken as planned. financing of Routine mechanized maintenance on paved and unpaved roads progressing as planned. Financing of street lighting progressing as planned.			
		Total	63,466,707
		Wage Recurrent	0
		Non Wage Recurrent	63,466,707
		A/A	0

Output: 52 District , Urban and Community Access Road Maintenance

	Item	Spent
Finance Installation of 981No. pieces District Roads:	Financed installation of 1,385lines of culverts	263201 LG Conditional grants
Finance Routine Manual Maintenance of 13,966km of unpaved district roads, Routine Manual maintenance of 133.53km paved and 62.78km unpaved and Routine Mechanized maintenance of 133.53km paved and 62.78km unpaved city roads	Financed routine manual maintenance of 17,818km of unpaved district roads	
Periodic maintenance of 0.35km paved city roads	Financed routine manual maintenance of 174.35km of paved roads and 83.68km of unpaved KCCA roads, routine mechanized maintenance of 174.35km of paved and 83.68km unpaved KCCA roads	
Finance Periodic maintenance of 0.35km paved city roads	Financed Periodic maintenance of 0.65km of paved KCCA roads	
Finance Periodic maintenance of 645km of unpaved Municipal roads	Financed periodic maintenance of 0.65km of paved KCCA roads	
Finance Periodic maintenance of 287km of unpaved district roads	Financed periodic maintenance of 51.5km of paved Municipal Council roads	
Finance Periodic maintenance of 287km of unpaved district roads	Financed Periodic maintenance of 586km of unpaved District roads	
Finance maintenance of traffic lights and traffic junctions	Financed periodic maintenance of 586km of district roads	
Finance Maintenance of traffic lights, traffic management works and traffic junctions	Financed maintenance of traffic lights and traffic junctions	
Finance Road safety/traffic management works	Financed maintenance of traffic lights and traffic junctions	
Finance traffic control on various city roads	financed traffic control on various KCCA roads	
Finance Routine mechanized maintenance of 1,481km of unpaved district road	Financed traffic control on various KCCA roads	
traffic studies, maintenance of equipment and purchase of new light equipment; supervision and maintenance	Financed Routine Mechanized maintenance of 3,578km of unpaved district roads	
Finance Routine Mechanized Maintenance of 151km of unpaved Municipal roads	The activity was executed to conclusion in Q1	
	Financed Routine Mechanized Maintenance of 366km of unpaved Municipal roads	

Reasons for Variation in performance

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
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financed maintenance of district roads as planned
 financed periodic maintenance of city roads as per the workplans
 financed periodic maintenance of district roads as per the workplans
 financed periodic maintenance of municipal roads as planned
 Financed road safety and traffic management works on KCCA road as per the workplan.
 financed routine mechanized maintenance of district roads as per the workplans
 financed routine mechanized maintenance of district roads as per the workplans
 financed the installation of culverts on district roads as per the workplans
 Financed the maintenance of traffic lights and traffic junctions control on KCCA road as per the workplan.
 Financed the maintenance of traffic lights and traffic junctions control on KCCA road as per the workplan.
 Financed the periodic maintenance of unpaved and paved roads of KCCA as per the workplans.

Financed the routine maintenance of unpaved and paved roads of KCCA as per the workplans.

Financed traffic control on KCCA road as per the workplan.
 financed traffic studies and maintenance of equipment at KCCA as per the workplans.
 more was achieved than target because more funding was provided.

Total	47,881,668
Wage Recurrent	0
Non Wage Recurrent	47,881,668
AIA	0
Total For SubProgramme	112,755,375
Wage Recurrent	645,144
Non Wage Recurrent	112,110,231
AIA	0

Development Projects

Project: 1422 Strengthening the capacity of Uganda Road Fund

Outputs Provided

Output: 01 Road Fund Secretariat Services

Item	Spent
Training plan implemented for the period Jan-Mar 2019	training materials developed and assembled; capacity building through coaching and mentoring undertaken;

Reasons for Variation in performance

The TSU workplan for the quarter was implemented

Total	0
GoU Development	0
External Financing	0
AIA	0

Capital Purchases

Output: 72 Government Buildings and Administrative Infrastructure

Item	Spent
Building foundation and frame for basement 3 constructed	Construction works for basement three and two completed with works on the basement one on-going
312101 Non-Residential Buildings	1,881,782

Reasons for Variation in performance

The funding to the project has not matched the physical progress. at Q3 only 64% of the expected 75% had been released. this has slowed project progress.

Total	1,881,782
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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	US\$ Thousand
		GoU Development	1,881,782
		External Financing	0
		AIA	0
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment			
4no, Double Cabin pickups procured	Procurement in progress	Item	Spent
<i>Reasons for Variation in performance</i>			
Procurement still ongoing			
		Total	0
		GoU Development	0
		External Financing	0
		AIA	0
Output: 76 Purchase of Office and ICT Equipment, including Software			
Registry digitised	Computers and laptops delivered in Q2 and payment effected	Item	Spent
Registry digitised	Computers and laptops delivered in Q2 and payment effected	312213 ICT Equipment	40,879
<i>Reasons for Variation in performance</i>			
The implementation of the workplan for the ICT is progressing as planned.			
		Total	40,879
		GoU Development	40,879
		External Financing	0
		AIA	0
Output: 78 Purchase of Office and Residential Furniture and Fittings			
Assorted office furniture procured	Partial receipt of deliveries	Item	Spent
		312203 Furniture & Fixtures	718
<i>Reasons for Variation in performance</i>			
Partial receipt of deliveries. Full payment to be effected on receipt of full delivery			
		Total	718
		GoU Development	718
		External Financing	0
		AIA	0
		Total For SubProgramme	1,923,379
		GoU Development	1,923,379
		External Financing	0
		AIA	0
		GRAND TOTAL	114,678,754
		Wage Recurrent	645,144
		Non Wage Recurrent	112,110,231
		GoU Development	1,923,379
		External Financing	0
		AIA	0

Vote:118

Road Fund

QUARTER 4: Revised Workplan

<i>UShs 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: 52 National and District Road Maintenance

Recurrent Programmes

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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Subprogram: 01 Road Fund Secretariat

Outputs Provided

Output: 01 Road Fund Secretariat Services

	Item	Balance b/f	New Funds	Total
implementation of recommendations	211102 Contract Staff Salaries	87,637	666,853	754,490
undertake routine technical and financial reviews at the selected Designated Agencies and submit reports to the board for consideration of recommendation of action to be taken	211103 Allowances (Inc. Casuals, Temporary)	5,107	125,413	130,519
	212101 Social Security Contributions	48,094	83,357	131,450
	213001 Medical expenses (To employees)	17,417	0	17,417
Policy Published and gazetted for implementation	213002 Incapacity, death benefits and funeral expenses	36,000	0	36,000
Unit Cost Framework enforced	213004 Gratuity Expenses	484,218	141,828	626,046
Axle load Control and Road Safety Report disseminated.	221001 Advertising and Public Relations	3,000	28,275	31,275
implementation of recommendations	221002 Workshops and Seminars	9,154	18,500	27,654
implementation of recommendations	221003 Staff Training	12,570	0	12,570
undertake routine technical and financial reviews at the selected Designated Agencies and submit reports to the board for consideration of recommendation of action to be taken	221004 Recruitment Expenses	35,000	0	35,000
	221007 Books, Periodicals & Newspapers	296	0	296
	221008 Computer supplies and Information Technology (IT)	79,939	57,250	137,189
Disseminate to Designated Agencies findings from technical and financial reviews	221011 Printing, Stationery, Photocopying and Binding	11,844	83,077	94,921
	221012 Small Office Equipment	7,750	0	7,750
Policy Published and gazetted for implementation	221017 Subscriptions	14,727	9,250	23,977
Unit Cost Framework enforced	222001 Telecommunications	7,398	12,500	19,898
Annual Road Maintenance / Expenditure Plan for FY 2019/20 approved	222002 Postage and Courier	11,745	5,500	17,245
	223001 Property Expenses	2,482	7,500	9,982
Axle load Control and Road Safety Report disseminated.	223003 Rent – (Produced Assets) to private entities	100,446	0	100,446
Collection and update of National Road data	223004 Guard and Security services	46	12,500	12,546
	223005 Electricity	17,509	18,750	36,259
	223006 Water	3,039	1,875	4,914
	225001 Consultancy Services- Short term	15,410	85,000	100,410
	226001 Insurances	0	5,000	5,000
	227001 Travel inland	379	151,500	151,879
	227002 Travel abroad	14,088	0	14,088
	227004 Fuel, Lubricants and Oils	0	30,000	30,000
	228002 Maintenance - Vehicles	45,138	0	45,138
	228003 Maintenance – Machinery, Equipment & Furniture	5,527	0	5,527
	Total	1,075,960	1,543,927	2,619,887
	<i>Wage Recurrent</i>	<i>87,637</i>	<i>666,853</i>	<i>754,490</i>
	<i>Non Wage Recurrent</i>	<i>988,323</i>	<i>877,074</i>	<i>1,865,397</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

	Item	Balance b/f	New Funds	Total
Finance Routine Manual Maintenance of 3,760km paved and 14,043km on unpaved national roads	263204 Transfers to other govt. Units (Capital)	0	78,140,673	78,140,673
Finance Routine Mechanized Maintenance of 1,762km paved and 10,185km on unpaved national roads	Total	0	78,140,673	78,140,673
	Wage Recurrent	0	0	0
Finance Periodic maintenance of 4.7km paved and 825km unpaved national roads	Non Wage Recurrent	0	78,140,673	78,140,673
	AIA	0	0	0
Finance Routine Maintenance of 337No. bridges				
Maintenance of street lighting on 50km of roads				
Road signage installed on 981km of various roads				
Finance the demarcation of 54.71km of roads				
Finance the marking of 540km of selected paved roads				
Alternative low cost technology applied on 16km of roads				
Finance routine services and maintenance of 10No. fixed and 10 No. mobile weigh bridges				
carry out road condition assessment on 5,250km of roads				
Plant trees along 35km of selected roads				
Finance the maintenance and operations of 13No. ferries				
Finance operational expenses of UNRA in support of road maintenance				
execute term maintenance contracts on selected roads				

Vote:118 Road Fund

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)
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Output: 52 District , Urban and Community Access Road Maintenance

	Item	Balance b/f	New Funds	Total
Routine maintenance of 204.24km paved and 453.10km unpaved city roads	263201 LG Conditional grants	1,678,798	53,478,253	55,157,050
Finance Periodic maintenance of 1.56km paved city roads	Total	1,678,798	53,478,253	55,157,050
Finance traffic control on various city roads	Wage Recurrent	0	0	0
Finance Maintenance of traffic lights and traffic junctions	Non Wage Recurrent	1,678,798	53,478,253	55,157,050
Finance Installation of 1,614No. culvert lines	AIA	0	0	0
Finance Periodic maintenance of 950km of district roads				
Finance Routine mechanized maintenance of 12,779km of district roads				
Periodic maintenance of 1.0km paved city roads				
District Roads:				
Finance Routine Manual Maintenance of 23,581km of unpaved roads,				
Finance Periodic maintenance of 575km on				
Finance Periodic maintenance of 1,000km of district roads				
Finance Routine Mechanized Maintenance of 4,500km of district roads				
Finance Road safety/traffic management works				
Finance maintenance of traffic lights and traffic junctions				
traffic studies, maintenance of equipment and purchase of new light equipment; supervision and maintenance				
<i>Development Projects</i>				

Project: 1422 Strengthening the capacity of Uganda Road Fund

Outputs Provided

Output: 01 Road Fund Secretariat Services

	Item	Balance b/f	New Funds	Total
•Improved capacity of individual DAs to develop 5-year strategic plan;	225001 Consultancy Services- Short term	42,191	0	42,191
•Administrative and technical staff in DAs re-skilled to manage road maintenance programme;	Total	42,191	0	42,191
•Better funds absorption and DAs performance;	GoU Development	42,191	0	42,191
•Improved financial management and accountability of the DAs;	External Financing	0	0	0
•Monitoring & Evaluation report of TSU.	AIA	0	0	0

Vote:118 Road Fund

QUARTER 4: Revised Workplan

<i>UShs Thousand</i>	Planned Outputs for the Quarter	Estimated Funds Available in Quarter (from balance brought forward and actual/expected releases)			
<i>Capital Purchases</i>					
Output: 72 Government Buildings and Administrative Infrastructure					
Implement the construction schedule with the completion of the ground floor	Item		Balance b/f	New Funds	Total
	312101 Non-Residential Buildings		293,863	864,000	1,157,863
	Total		293,863	864,000	1,157,863
	<i>GoU Development</i>		<i>293,863</i>	<i>864,000</i>	<i>1,157,863</i>
	<i>External Financing</i>		<i>0</i>	<i>864,000</i>	<i>864,000</i>
	<i>AIA</i>		<i>0</i>	<i>0</i>	<i>0</i>
Output: 75 Purchase of Motor Vehicles and Other Transport Equipment					
4 No double cabin motor vehicles procured	Item		Balance b/f	New Funds	Total
	312201 Transport Equipment		600,000	0	600,000
	Total		600,000	0	600,000
	<i>GoU Development</i>		<i>600,000</i>	<i>0</i>	<i>600,000</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>
Output: 76 Purchase of Office and ICT Equipment, including Software					
Procurement of assorted ICT equipment					
ICT equipment procured					
Output: 78 Purchase of Office and Residential Furniture and Fittings					
Assorted furniture procured	Item		Balance b/f	New Funds	Total
	312203 Furniture & Fixtures		48,402	0	48,402
	Total		48,402	0	48,402
	<i>GoU Development</i>		<i>48,402</i>	<i>0</i>	<i>48,402</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>
	GRAND TOTAL		3,739,213	134,026,853	137,766,066
	<i>Wage Recurrent</i>		<i>87,637</i>	<i>666,853</i>	<i>754,490</i>
	<i>Non Wage Recurrent</i>		<i>2,667,121</i>	<i>132,495,999</i>	<i>135,163,120</i>
	<i>GoU Development</i>		<i>984,455</i>	<i>864,000</i>	<i>1,848,455</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>