

Vote: 118 Road Fund

QUARTER 1: 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 Sept	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	1.995	0.499	0.499	0.431	25.0%	21.6%	86.5%
Recurrent Non Wage	426.107	106.527	106.527	101.063	25.0%	23.7%	94.9%
Development GoU	0.000	0.000	0.000	0.000	N/A	N/A	N/A
Development Donor*	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total	428.102	107.025	107.025	101.494	25.0%	23.7%	94.8%
Total GoU+Donor (MTEF)	428.102	N/A	107.025	101.494	25.0%	23.7%	94.8%
<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	107.025	107.025	101.494	25.0%	23.7%	94.8%

* Donor expenditure data 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	107.03	101.49	25.0%	23.7%	94.8%
Total For Vote	428.10	107.03	101.49	25.0%	23.7%	94.8%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

Understaffing in the M&E department, which has 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 FY2014/15.

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	
5.53Bn Shs	Programme/Project: 01 Road Fund Secretariat Reason: Over 20 No. contracts were signed during Q1 FY 2014/15 and implementation of these contracts is expected to commence in Q2 FY 2014/15.
Items	
5.02Bn Shs	Item: 263201 LG Conditional grants Reason: These funds were for DUCAR Agencies that delayed to submit updated/confirm bank details for FY 2014/15. Consequently, disbursements to such agencies were late as they were only made after the agencies had complied.
<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*

Vote: 118 Road Fund

QUARTER 1: 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:	Financed Routine & Periodic Maintenance of UNRA's quarterly work plans as follows: Routine manual maintenance of 500 km of paved national roads;	The KPI on average time of disbursement from date of receipt of MFPED releases performed well as a result of efficient internal disbursement processes within URF e.g. timely breaking down of cash limit, approval of warrant, preparation of disbursement schedule, etc. The KPI on % of funds released to UNRA on time performed well due to UNRA's availing of its updated bank details on time. This triggered timely disbursement of funds to UNRA. The KPI on % of approved annual budget released for maintenance of national roads performed well as a result of good performance of MFPED 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 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;	
	Periodic Maintenance - Paved Roads - Remedial Repairs & Sealing - 65km - Un paved Roads – Regravelling - 1,300km - Labour Based Rehabilitation - 132km - Bridges (Major Repairs) - 10 bridges rehabilitated	Roads improvement of 45km low lying unpaved road sections on major corridors; Routine maintenance of 40 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	Periodic maintenance of 20 km of paved national roads; Periodic maintenance of 433 km of unpaved national roads; Periodic maintenance of 2 bridges commenced;	
	Axle Load Control - Operations and Maintenance (8 fixed & 2 Mobile) - 10 Weighbridges	Street lighting maintained on Gaba-Nsambya, Gaba-Munyonyo, Jinja Nile Bridge, Kampala Northern Bypass and Kibuye - Entebbe roads;	
	Ferries Operations, Maintenance and Landing sites maintenance (9 Ferries) - 9 Ferries	Periodic maintenance of 20 km of paved national roads; Periodic maintenance of 433 km of unpaved national roads; Periodic maintenance of 2 bridges commenced;	
	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.	Operations and maintenance of 10 weigh bridges; Operations and maintenance of 8 ferries; Consultancy services- Supervision of Periodic Maintenance of paved and unpaved roads procured;	
		Equipment operated and maintained at 75% availability; 1 No. Equipment hire service contract commenced in western region;	
		Gravel testing equipment delivered	

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Vote, Vote Function Key Output	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	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>	US\$ Bn: 274.438	US\$ Bn: 68.610	% Budget Spent: 25.0%
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:	DUCAR Agencies: During Q1 FY2014/15 URF Financed Routine & Periodic maintenance of the DUCAR network as follows: District roads incl TCs and Subcounties: •Routine manual maintenance of 12,913 km of district roads; •Routine mechanized maintenance of 1,658 km of district roads; •Periodic maintenance of 255 km of district roads; •Installation of 54 culvert lines on district roads; •Maintenance of 17 bridges on district roads.	The KPI on average time of disbursement from date of receipt of MFPED releases performed well as a result of efficient internal disbursement processes within URF e.g. timely breaking down of cash limit, approval of warrant, preparation of disbursement schedule, etc. The KPI on % of funds released to DUCAR agencies on time underperformed due to delay in submission of correct updated bank details by some DUCAR agencies. Consequently, disbursements to such agencies were late as they were only made after the agencies had made a correct submission of their updated bank details. The KPI on % of approved annual budget released for maintenance of DUCAR roads underperformed due to two reasons: 1. 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 2. The funds for community access roads (CARs) were retained at URF so as to make one lump sum disbursement of the annual budget for CARs in Q2 FY 2014/15.
	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 (Municipalities): •Routine manual maintenance of 664 km of Municipal roads •Routine mechanized maintenance of 88 km of Municipal roads •Periodic maintenance of 54 km of Municipal roads •Installation of 30 culvert lines on Municipal roads	
	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.	Outputs: The outputs for Q1 FY2014/15 for DUCAR Agencies have not yet been fully submitted;	
	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.	KCCA During Q1 FY2014/15 URF financed Routine & Periodic Maintenance of KCCA's quarterly work plans as follows: •Routine manual/mechanized maintenance of 120km of paved city roads; •Routine manual/mechanized maintenance of 113km of unpaved city roads; •Periodic maintenance of 0.68km of city roads; •Road safety activities; •Consultancy services- Transport	
	Community Access Roads - Routine Maintenance (Manual) of CARs of 5,832km; - Routine Maintenance (Bridges)/CARs 14No;		

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Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
	- Culverts (lines)/CARs 1,050No;	•Equipment repairs. Outputs: KCCA Q1 FY 2014/15 outputs are as follows: Routine manual/mechanized maintenance of 101.8km of paved city roads; •Routine manual/mechanized maintenance of 671km of unpaved city roads;	
<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: 31.586 % Budget Spent: 21.6%
Vote Function Cost	US\$ Bn:	428.102	US\$ Bn: 101.494 % Budget Spent: 23.7%
Cost of Vote Services:	US\$ Bn:	428.102	US\$ Bn: 101.494 % Budget Spent: 23.7%

* Excluding Taxes and Arrears

Emerging trends in performance

Capacity of M&E department to undertake M&E programmes in the DAs is being leveraged by the supplementary efforts of interns within and outside the department.

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 several other competing activities in the department against a thin staffing.

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

Untimely submission of accountability reports by DAs constrains 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.

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

Billion Uganda Shillings	Approved	Released	Spent	% GoU	% GoU	% GoU
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Billion Uganda Shillings	Budget			Budget Released	Budget Spent	Releases Spent
VF:0452 National and District Road Maintenance	428.10	107.03	101.49	25.0%	23.7%	94.8%
<i>Class: Outputs Provided</i>	7.22	1.81	1.30	25.0%	18.0%	71.9%
045201 Road Fund Secretariat Services	7.22	1.81	1.30	25.0%	18.0%	71.9%
<i>Class: Outputs Funded</i>	420.88	105.22	100.20	25.0%	23.8%	95.2%
045251 National Road Maintenance	274.44	68.61	68.61	25.0%	25.0%	100.0%
045252 District, Urban and Community Access Road Maintenance	146.44	36.61	31.59	25.0%	21.6%	86.3%
Total For Vote	428.10	107.03	101.49	25.0%	23.7%	94.8%

* 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	1.81	1.30	25.0%	18.0%	71.9%
211102 Contract Staff Salaries (Incl. Casuals, Temporary)	1.99	0.50	0.43	25.0%	21.6%	86.5%
211103 Allowances	0.31	0.08	0.08	25.0%	24.8%	99.2%
212101 Social Security Contributions	0.20	0.05	0.04	25.0%	19.5%	77.9%
213001 Medical expenses (To employees)	0.09	0.02	0.00	25.0%	0.3%	1.2%
213002 Incapacity, death benefits and funeral expenses	0.02	0.01	0.00	25.0%	0.0%	0.0%
221001 Advertising and Public Relations	0.33	0.08	0.03	25.0%	8.9%	35.5%
221002 Workshops and Seminars	0.29	0.07	0.07	25.0%	24.3%	97.2%
221003 Staff Training	0.20	0.05	0.01	25.0%	7.1%	28.3%
221004 Recruitment Expenses	0.03	0.01	0.00	25.0%	0.0%	0.0%
221007 Books, Periodicals & Newspapers	0.02	0.01	0.00	25.0%	22.8%	91.3%
221008 Computer supplies and Information Technology (IT)	0.05	0.01	0.01	25.0%	13.9%	55.7%
221009 Welfare and Entertainment	0.02	0.01	0.01	25.0%	23.2%	92.8%
221011 Printing, Stationery, Photocopying and Binding	0.28	0.07	0.05	25.0%	17.8%	71.3%
221012 Small Office Equipment	0.01	0.00	0.00	25.0%	8.7%	34.6%
221017 Subscriptions	0.01	0.00	0.00	25.0%	22.3%	89.0%
222001 Telecommunications	0.04	0.01	0.01	25.0%	12.1%	48.5%
222002 Postage and Courier	0.01	0.00	0.00	25.0%	0.0%	0.0%
222003 Information and communications technology (ICT)	0.15	0.04	0.02	25.0%	12.9%	51.5%
223001 Property Expenses	0.02	0.00	0.00	25.0%	0.0%	0.0%
223003 Rent – (Produced Assets) to private entities	0.96	0.24	0.24	25.0%	25.0%	100.0%
223004 Guard and Security services	0.04	0.01	0.00	25.0%	5.4%	21.8%
223005 Electricity	0.05	0.01	0.00	25.0%	8.9%	35.8%
223006 Water	0.01	0.00	0.00	25.0%	6.7%	26.7%
225001 Consultancy Services- Short term	1.56	0.39	0.20	25.0%	12.5%	50.0%
226001 Insurances	0.05	0.01	0.00	25.0%	0.0%	0.0%
227001 Travel inland	0.24	0.06	0.06	25.0%	24.5%	98.1%
227002 Travel abroad	0.12	0.03	0.02	25.0%	20.2%	80.7%
227004 Fuel, Lubricants and Oils	0.06	0.01	0.01	25.0%	25.0%	100.0%
228002 Maintenance - Vehicles	0.05	0.01	0.00	25.0%	9.8%	39.1%
228003 Maintenance – Machinery, Equipment & Furniture	0.03	0.01	0.00	25.0%	0.0%	0.0%
Output Class: Outputs Funded	420.88	105.22	100.20	25.0%	23.8%	95.2%
263201 LG Conditional grants	146.44	36.61	31.59	25.0%	21.6%	86.3%
263204 Transfers to other govt. Units (Capital)	274.44	68.61	68.61	25.0%	25.0%	100.0%
Grand Total:	428.10	107.03	101.49	25.0%	23.7%	94.8%
Total Excluding Taxes and Arrears:	428.10	107.03	101.49	25.0%	23.7%	94.8%

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	107.03	101.49	25.0%	23.7%	94.8%
<i>Recurrent Programmes</i>						
01 Road Fund Secretariat	428.10	107.03	101.49	25.0%	23.7%	94.8%
Total For Vote	428.10	107.03	101.49	25.0%	23.7%	94.8%

* Excluding Taxes and Arrears

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