

Table S1: - Summary of Physical and Financial Progress 4th Quarter , FY 2010/11 (Road Fund Component)

	MAIN MAINTENANCE ACTIVITY	Unit	Annual Plan		Quarter Performance								Cumulative Performance			
					Physical				Financial				Physical		Financial	
			Physical Qty	Financial Amounts (Mio. TShs)	Actual Qty 1st quarter	Actual Qty 2nd quarter	Actual Qty 3rd quarter	Actual Qty 4th quarter	Actual Amount 1st quarter	Actual Amount 2nd quarter	Actual Amount 3rd quarter	Actual Amount 4th quarter	Actual Qty up to this Qtr	% Annual Plan	Actual Amount up to this Qtr	% Annual Plan
SUMMARY TRUNK ROADS	Routine & Recurrent - Paved	km	4,313.5	8,240.192	652.2	1,020.3	1,143.8	1,686.2	382.530	1,984.915	1,627.223	3,477.820	4,502.4	104%	7,472.488	91%
	Routine & Recurrent - Unpaved	km	5,039.7	6,493.191	519.5	1,015.1	1,458.3	1,658.2	327.533	1,107.930	2,104.701	3,448.817	4,651.0	92%	6,988.981	108%
	Periodic maintenance - Paved	km	319.4	32,361.520	80.5	73.7	66.4	32.4	1,806.889	7,331.885	9,607.714	6,996.358	253.0	79%	25,742.846	80%
	Periodic maintenance - Unpaved	km	516.6	9,319.010	87.6	159.0	161.1	102.0	346.778	3,136.651	2,722.035	2,312.681	509.6	99%	8,518.145	91%
	Spot Improvement - Paved	km	8.4	651.221	0.9	2.0	2.0	-	68.500	97.355	358.585	39.509	4.9	58%	563.949	87%
	Spot Improvement - Unpaved	km	64.0	917.597	12.5	5.5	32.5	23.1	133.372	87.499	295.529	336.230	73.6	115%	852.630	93%
	Bridges Preventive maintenance	Nos.	1,087.0	1,308.381	106.4	185.1	309.8	383.2	2,004	329.684	375.329	374.556	984.5	91%	1,072.881	82%
	Bridges Major repairs	Nos.	53.0	2,812.799	9.3	13.6	11.8	15.1	188.683	565.329	547.533	436.846	49.8	94%	1,738.391	62%
	SUB-TOTAL (TRUNK)	Kms	10,261.6	62,103.911	1,353.1	2,275.5	2,864.0	3,501.8	3,256.289	14,641.248	17,638.649	17,422.817	9,994.5	88%	52,950.311	85%
		Bridges	1,140		116	199	322	398					1,034			

	MAIN MAINTENANCE ACTIVITY	Unit	Annual Plan		Quarter Performance								Cumulative Performance			
					Physical				Financial				Physical		Financial	
			Physical Qty	Financial Amounts (Mio. TShs)	Actual Qty 1st quarter	Actual Qty 2nd quarter	Actual Qty 3rd quarter	Actual Qty 4th quarter	Actual Amount 1st quarter	Actual Amount 2nd quarter	Actual Amount 3rd quarter	Actual Amount 4th quarter	Actual Qty up to this Qtr	% Annual Plan	Actual Amount up to this Qtr	% Annual Plan
SUMMARY REGIONAL ROADS	Routine & Recurrent - Paved	km	730.2	913.743	39.5	182.9	237.1	250.5	5.250	146.191	434.578	368.613	710.0	97%	954.632	104%
	Routine & Recurrent - Unpaved	km	17,093.1	18,988.805	2,063.6	3,165.3	4,640.2	6,351.3	736.811	3,684.993	5,763.117	7,527.155	16,220.4	95%	17,712.076	93%
	Periodic maintenance - Paved	km	67.8	16,222.100	7.0	26.8	21.1	7.9	805.601	1,161.230	3,115.624	5,232.592	62.8	93%	10,315.047	64%
	Periodic maintenance - Unpaved	km	1,767.7	24,914.605	312.8	472.8	641.8	328.0	970.289	6,741.613	7,257.095	6,695.567	1,755.3	99%	21,664.564	87%
	Spot Improvement - Paved	km	8.8	431.000	0.1	2.9	3.8	0.5	-	153.749	111.787	134.841	7.3	83%	400.377	93%
	Spot Improvement - Unpaved	km	387.2	5,907.072	49.8	87.3	166.4	111.6	103.850	1,380.298	1,543.649	2,010.401	415.1	107%	5,038.198	85%
	Bridges Preventive maintenance	Nos.	1,050.0	1,684.188	167.8	323.0	198.6	314.7	54.870	507.543	267.601	473.097	1,004.1	96%	1,303.111	77%
	Bridges Major repairs	Nos.	79.0	8,402.288	16.6	37.5	22.9	12.1	293.093	2,469.652	2,731.213	2,121.619	89.2	113%	7,615.577	91%
	SUB-TOTAL (REGIONAL)	Kms	20,054.8	77,463.801	2,472.7	3,937.9	5,710.4	7,049.8	2,969.764	16,245.269	21,224.664	24,563.885	19,170.9	99%	65,003.582	84%
		Bridges	1,129		184	361	221	327					1,093			

GRAND TOTAL FOR WORKS	Kms	30,316.3	139,567.712	3,825.8	6,213.5	8,574.4	10,551.6	6,226.053	30,886.518	38,863.313	41,986.702	29,165.4	94%	117,953.894	85%
	Bridges	2,269.0		300.1	559.2	543.1	725.1					2,127.5			

RF Contribution to Donor Programmes

PMMR			9,044.836					300.000	2,963.934	1,707.086	2,960.270			7,931.290	88%
DANIDA			-					-	-	-	-			-	
STABEX			-					-	-	-	-			-	
NORAD			-					-	-	-	-			-	
TOTALS			9,044.836					300.000	2,963.934	1,707.086	2,960.270			7,931.290	88%

HQ BASED SUPPORT ACTIVITIES

Emergency Repairs	Kms		5,276.876					1,000.000	1,427.533	1,626.715	1,222.628			5,276.876	
	Bridges														
Road MTCE MS Development			300.000					40.000	58.007	23.582	178.411			300.000	100%
Traffic & Condition Surveys			300.000					210.000	30.000	23.582	36.418			300.000	100%
Bridge Management			200.000					50.000	41.943	39.326	68.731			200.000	100%
Road Safety			1,400.000					100.000	233.600	265.284	801.116			1,400.000	100%
Road Reserve Management			600.000					200.000	185.828	80.815	133.357			600.000	100%
Mechanical and Electronic Repairs			1,000.000					200.000	316.024	196.631	287.345			1,000.000	100%
TOTAL HQ BASED MTCE. ACTIVITIES			9,076.876					1,800.000	2,292.935	2,255.935	2,728.006			9,076.876	100%

ADMIN. & SUPERVISION COSTS

Administration costs			6,116.862					1,400.000	1,680.335	1,002.768	2,033.759			6,116.862	100%
Supervision			9,855.327					1,500.000	2,989.201	1,636.551	3,729.575			9,855.327	100%
Weighbridge Operations			3,800.000					1,000.000	1,190.759	647.199	962.042			3,800.000	100%
TOTAL ADMIN. & SUPERVISION COSTS			19,772.189					3,900.000	5,860.295	3,286.518	6,725.376			19,772.189	100%

BUDGET DEFICIT FY 2009/10			-					-	-					-	
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GRAND TOTAL EXPENDITURE			177,461.613					12,226.053	42,003.682	46,112.852	54,400.354			154,734.249	87%
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