

ROAD FUND RECEIPTS AND DISTRIBUTION TO MAIN EXPENDITURE ITEMS UP TO 30TH JUNE, 2018 OF FINANCIAL YEAR 2017/2018

ANNEX I

| Funds for FY 2017/2018 Works | Release No 11-2016/17 | Release No 12-2016/17 | Release No 12 (add)-2016/17 | Release No 01-2017/18 | Release No 02-2017/18 | Release No 03-2017/18 | Release No 04-2017/18 | Release No 05-2017/18 | Release No 06-2017/18 |
|---|--------------------------|-------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Releases | 13,291,856,555.63 | 9,074,203,424.76 | 3,439,966,306.82 | 13,348,133,251.80 | 11,931,226,115.28 | 23,353,516,937.01 | 15,979,020,181.43 | 23,698,104,728.37 | 21,954,685,670.60 |
| Monitoring HQ 2017/18 | | 300,000,000.00 | | | | 300,000,000.00 | 100,000,000.00 | 300,000,000.00 | |
| 26 Regional Coordinators Offices 2017/18 | 281,446,383.69 | | | | | 456,169,776.60 | 300,340,000.00 | 456,169,776.60 | |
| Administration Costs 2017/18 | | 262,000,000.00 | | | | 262,000,000.00 | | 263,000,000.00 | |
| Roads Fund Development Projects FY 2016/17 | | 7,613,425,053.58 | | | | | | | |
| Annual TARURA Stakeholders Meeting Review of Development Projects Designs | | 472,418,371.18 | | 377,581,628.82 | | | | | |
| Roads Research Activities | | | | | | | | | 356,000,000.00 |
| Roads Development Projects 2017/18 | | | | | | | | | |
| Emergency/Urgent 2017/18 Capacity Building 2017/18 | | | | | | | 3,094,022,920.00 | 1,000,000,000.00 | 2,000,000,000.00 |
| Operation of Research Centre 2017/18 | | 426,360,000.00 | | 236,790,000.00 | | | | | |
| Purchase of 4 vehicles for TARURA HQ | | | | | | 600,000,000.00 | | | |
| Purchase of Houses for TARURA Staff FY 2017/18 | | | | 500,000,000.00 | | | | | |
| Maintenance Funds 2017/18 | | | 3,439,966,306.82 | 12,233,761,622.98 | 11,931,226,115.28 | 21,135,347,160.41 | 12,314,327,261.43 | 21,643,934,951.77 | 19,598,685,670.60 |
| Maintenance Funds 2016/17 | 13,010,410,171.94 | | | | | | | | |
| Addition Funds from Road Fund 2017/18 | | | | | | | | | |
| TOTAL | 13,291,856,555.63 | 9,074,203,424.76 | 3,439,966,306.82 | 13,348,133,251.80 | 11,931,226,115.28 | 23,353,516,937.01 | 15,979,020,181.43 | 23,698,104,728.37 | 21,954,685,670.60 |