

Roads Fund Administration

Vote Number: 274

Controlling Officer: Secretary to the Treasury

1. Overview

1.1 Mission

To mobilise, administer and account for funds for the construction, maintenance, and rehabilitation of public roads in an efficient, effective, transparent and sustainable manner for the benefit of road users in Malawi.

1.2 Objectives and Strategies

<i>Objectives</i>	<i>Strategies</i>
Promote accountability and transparency in public roads financing and management	Cultivate an ethical culture within RFA and other stakeholders; Subscription to tip-offs anonymous
Help develop capacity of local construction industry and implementing agencies	Develop service level agreements with implementing agencies ; Regular discussions of results of audits with implementing agencies, contractors and consultants.
Ensure efficient and effective utilisation of funds.	Monitor utilisation of funds through audits; Regular publication of funds disbursed for various programmes
Enforce excellence and professionalism in service delivery	Implement an appropriate performance assessment system; retention of highly skilled and motivated staff

1.3 Summary of Achievements in 2010/ 2011

- K8.9 billion has been raised and disbursed for road maintenance & operations;
- Ten (10) audits reports have been produced;
- Mid-year publication of funds disbursed to various programmes;
- Fraud and corruption policy has been developed;
- Code of ethics has been developed; and
- Balanced scorecard appraisal system has been developed.

1.4 Priority Outputs and Measures

Output	What Objective Is Output Contributing To?	2010-11 Planned	2010-11 Preliminary	2011-12	2012-13	2013-14
Increased revenue collection; computer generated receipts	Increase the revenue sources and broaden the revenue base	Raise and disburse K9.281 billion for road maintenance; road safety & traffic management & operations	K8.9 billion has been raised & disbursed for road maintenance, road safety & traffic management & operations	Raise and disburse K10.970 billion for road maintenance, road safety & traffic management operations	Raise and disburse K12.528 billion for road maintenance, road safety & traffic management	Raise and disburse K14.320 billion for road maintenance, road safety & traffic management
Quarterly audit reports; Publication of disbursements	Ensure efficient and effective utilisation of funds.	Produce twelve (12) audit reports and two (2) publications of disbursement	Ten (10) audit reports and two publications of disbursement have been produced.	Produce twelve (12) audit reports and two (2) publications of disbursement	Produce twelve (12) audit reports and two (2) publications of disbursement	Produce twelve (12) audit reports and two (2) publications of disbursement
Fraud and corruption prevention (FCP) policy document; tip-offs anonymous reports,	Help develop capacity of local construction industry and implementing agencies	Spend K1.million to develop FCP Policy; spend K0.7million on tip-offs	K0.7 million spent to develop FCP policy;K0.7 million spent on tip-offs	Implement FCP policy; spend K0.7million on tip-offs	Implement FCP policy; spend K0.7million on tip-offs	Implement FCP policy; spend K0.7million on tip-offs
Procedures and financing agreements, reports of discussions with implementing agencies, contractors and consultants.	Promote accountability and transparency in public roads financing and management	Produce 2 reports; finalise procedures agreement & financing agreement	One report produced; signing of procedures & financing agreement awaiting appointment of the board	Produce 2 reports, procedures finalised	Produce 2 reports, procedures finalised	Produce 2 reports, procedures finalised
Production of code of ethics;balanced scorecard appraisal system (BSC) adoption	Enforce excellence and professionalism in service delivery	Spend K4.0 million on BSC	K3.89 million spent to develop BSC	Implement BSC and code of ethics	one monitoring report on the adherence to the code of ethics and reviewing the BSC	one monitoring report on the adherence to the code of ethics and reviewing the BSC

2. Summary of Budget

2.1 Medium-Term Expenditure Allocations

Table 2a: Budget by Type

	MK 000'000s				
	2010-11 Approved	2010-11 Revised	2011-12 Estimate	2012/13 Projection	2013/14 Projection
ORT	0.00	0.00	10,970.39	12,528.18	14,319.71
Recurrent - Total:	0.00	0.00	10,970.39	12,528.18	14,319.71
274 - Roads Fund Administration - Total:	0.00	0.00	10,970.39	12,528.18	14,319.71