

CONSTITUTIVE ASSEMBLY OF THE AFRICAN ROAD MAINTENANCE ASSOCIATION

AFRICAN ROAD FUND ASSOCIATION

Libreville, December 15 – 18, 2003.

ASSOCIATED TECHNICAL SEMINAR

THEME 4

RESOURCE ALLOCATION AMONG NETWORKS MANAGERS



THE CAMEROON ROAD FUND IS A MECHANISM THAT HAS BEEN SET UP IN ORDER TO PROTECT THE ROAD ASSETS AND TO PROVIDE ROAD SAFETY AND MAINTENANCE.

CONTRACTING AGENCIES AND ALLOCATION BASIS

The Road Funds budget is defined by the Finance Act which establishes the national budget.

The resource allocation basis per type of activity is defined in the decree n° 98/162 setting the procedures for the Road Funds operation as follows :

PW MIN.	TNM RRM PPP SDS	Minimum 82%
CITY MIN.	URM SDS	Maximum 6.5%
TOWN-PLANG & HOUSG MIN.	URM SDS	Maximum 6.5%
TSPORT MIN.	RS	Maximum 1.5%
ROAD FUND	RFO FATA	Maximum 3.5%

SHARE BETWEEN THE 4 CONTRACTING AGENCIES

The following table shows the budget allocated to each contracting agency in the course of the various fiscal years since the Funds was set up. Those figures are those notified by the Board at the beginning of the fiscal year.

Fiscal year	98-99	99-00	00-01	01-02	T 02	2003
Budget CFAF	billion 15.000	billion 20.000	billion 22.000	billion 26.000	billion 13.000	billion 26.000
PW MIN.	14.475	17.000	20.000	22.000	10.840	21.00
CITY MIN.	0.000	2.300	1.254	1.502	0.741	1.341
TWN-PG & HG MIN.	0.000	0.500	1.254	1.502	0.741	1.341
TSPORT MIN.	0.000	0.300	0.362	0.432	0.223	0.426
ROAD FUND	0.171	0.634	0.441	0.559	0.401	0.5260

This table shows the large share allocated to the trunk network in the Road Fund budget.

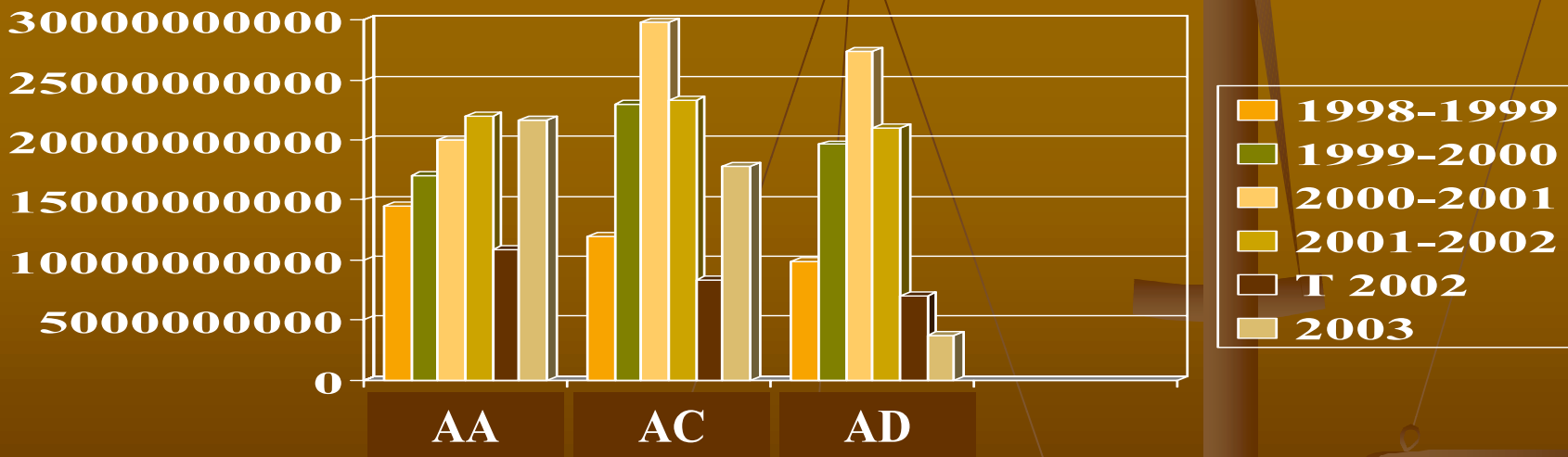
The amount allocated, the amount of the commitments and the amount of realizations may be different. The situation of each road Agency is shown in the following charts :

AA : Amount allocated, or « BUDGET »

AC : Amount committed (total of contracts signed), or « CONTRACTS »


AD : Amount disbursed (payment of services), or « SERVICES »

1- The PW Ministry



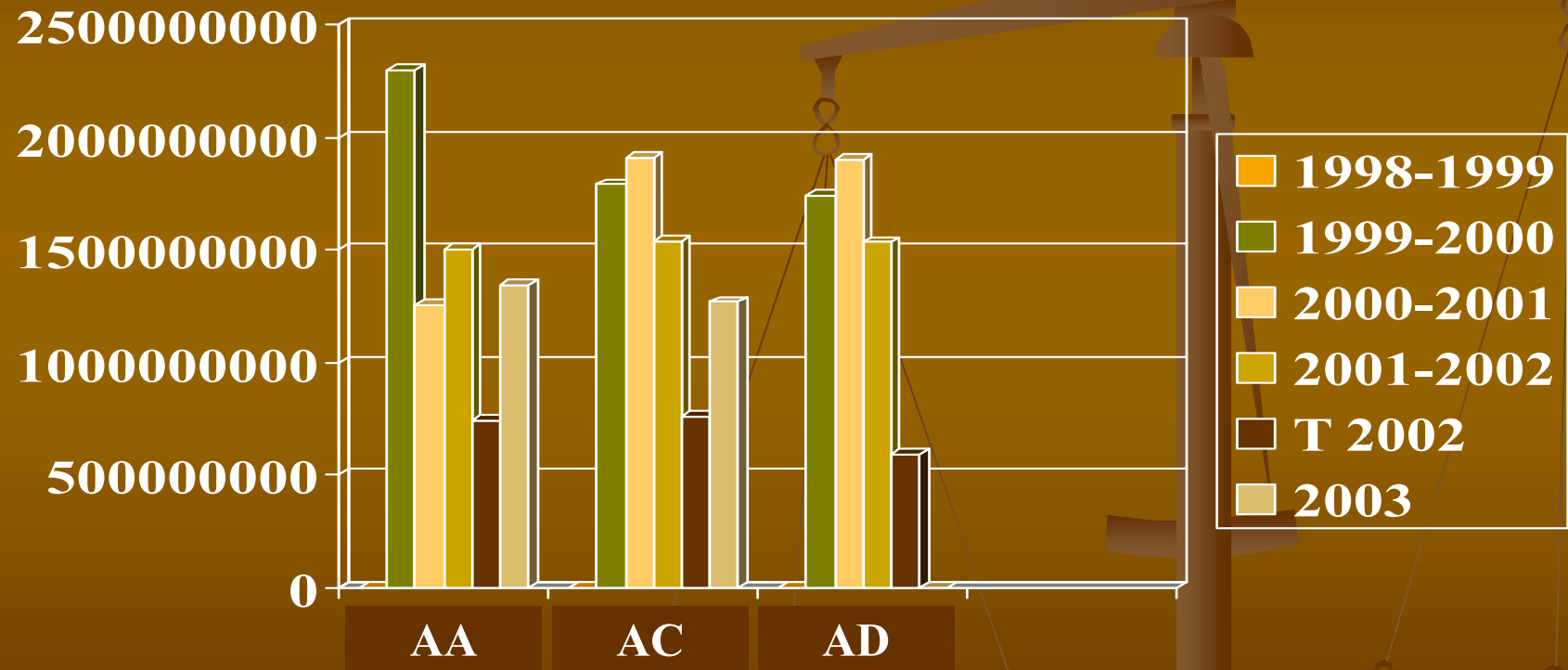
SITUATION OF PW MINISTRY

ON NOV. 30,2003




Campaign	Budget	Contracts	Services	% progress
98-99	14.475	11.967	9.892	82.66%
99-00	17.000	22.994	19.619	85.32%
00-01	20.000	29.831	27.402	91.86%
01-02	22.000	23.156	21.033	90.83%
T 02	10.840	8.353	6.874	82.29%
2003	21.700	17.830	3.738	20.96%
TOTAL	106.015	114.131	88.558	77.60%

2- The City Ministry



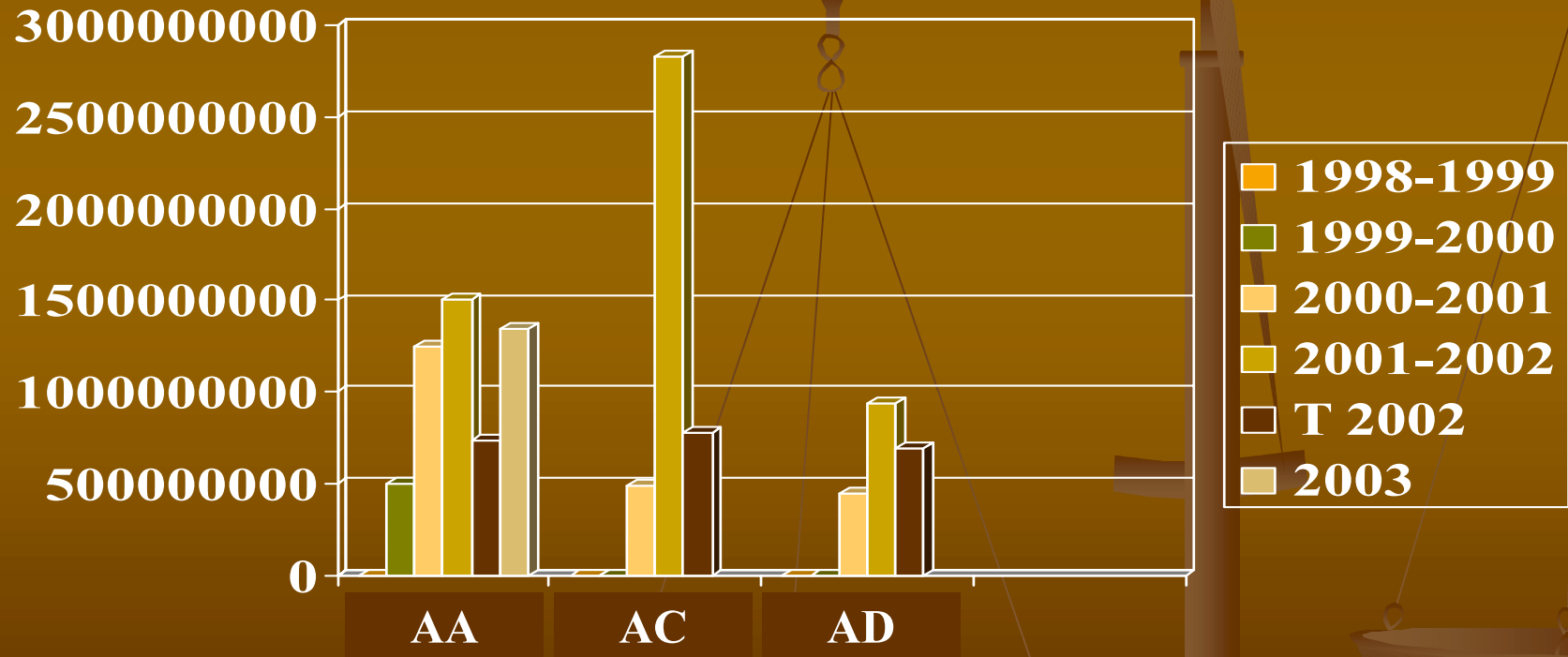
SITUATION OF THE CITY MINISTRY

On NOV.30, 2003



Campaign	Budget	Contracts	Services	% progress
98-99				
99-00	2.300	1.790	1.743	97.37%
00-01	1.254	1.908	1.903	99.74%
01-02	1.503	1.538	1.534	99.74%
T 02	0.741	0.755	0.588	77.88%
2003	1.341	1.268	0.000	0.00%
TOTAL	7.139	7.259	5.768	79.46%

3- The Town-Planning and Housing Ministry



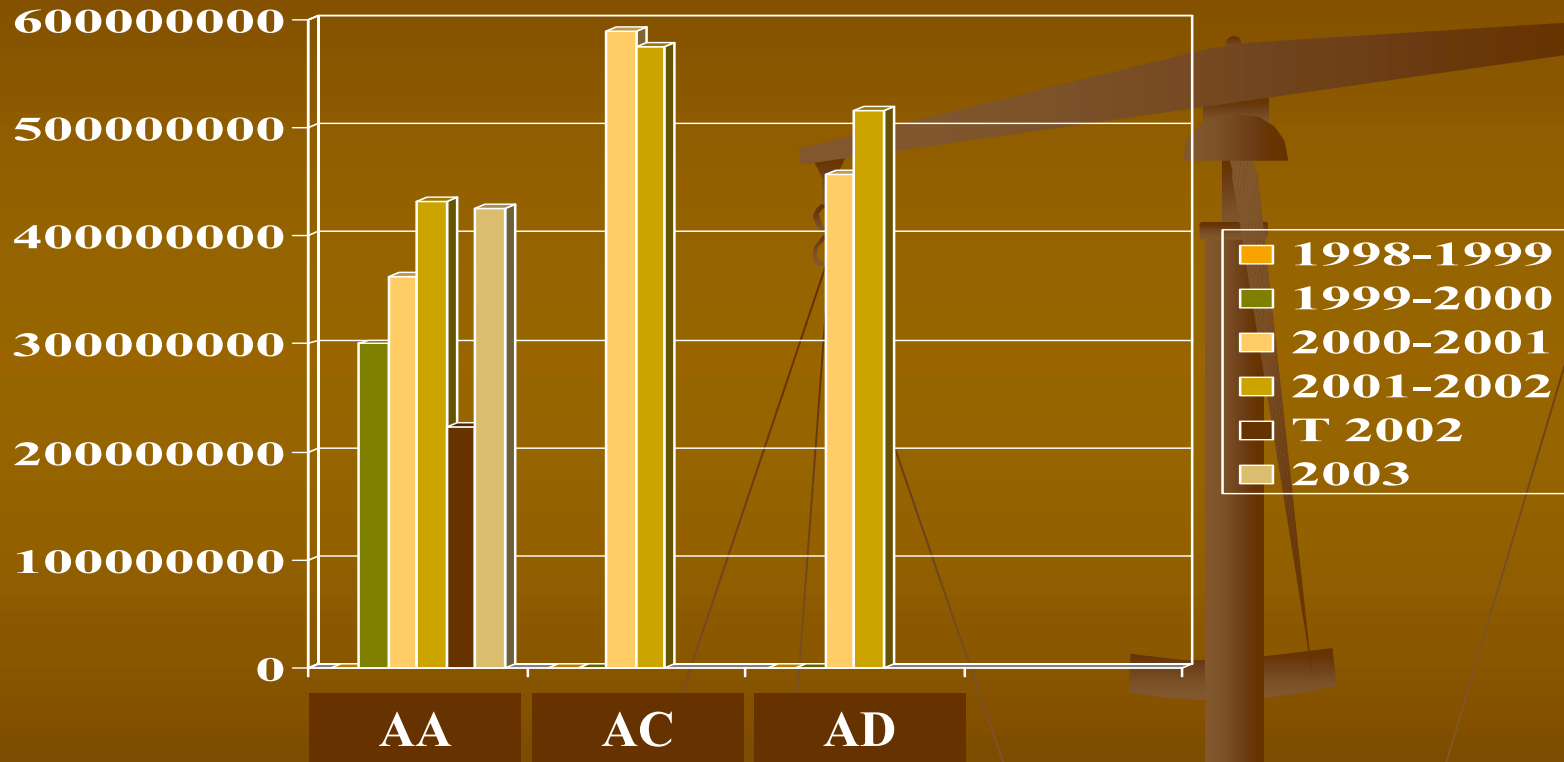
SITUATION OF THE TWN-PG & HG MINISTRY

On NOV.30, 2003




Campaign	Budget	Contracts	Services	% progress
98-99				
99-00	0.500			
00-01	1.254	0.495	0.447	90.30%
01-02	1.503	2.823	0.943	33.40%
T 02	0.741	0.779	0.700	89.86%
2003	1.341			
TOTAL	5.339	4.097	2.090	51.01%

4- The Transport Ministry



SITUATION OF THE TRANSPORT MIN.

On NOV.30, 2003



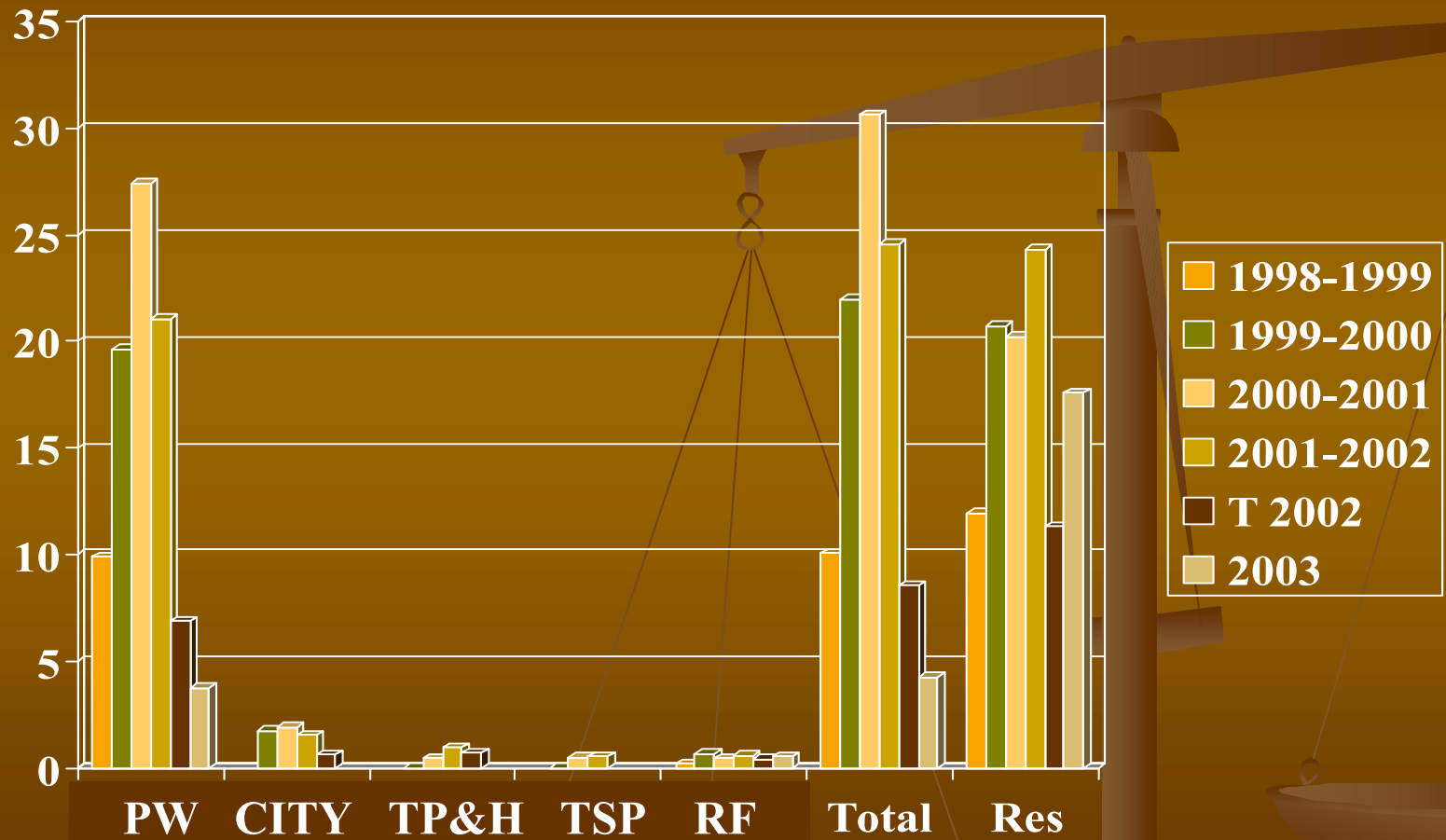
Campaign	Budget	Contracts	Services	% progress
98-99				
99-00	0.300			
00-01	0.362	0.589	0.457	77.59%
01-02	0.432	0.575	0.517	89.91%
T 02	0.223			
2003	0.426			
TOTAL	1.743	1.164	0.974	83.68%

Those tables show generally that the commitments exceed the amount allocated. However it's advisable to reconcile the amount of realizations with the amount of resource mobilized by the Road Fund.

Campaign	PW MIN	CITY MIN	TP & H MIN	TSP MIN	RFO	TOTAL	Resource
1998-1999	9.892				0.171	10.063	11.960
1999-2000	19.619	1.743	0.000	0.000	0.634	21.996	20.709
2000-2001	27.402	1.903	0.447	0.457	0.441	30.650	20.198
2001-2002	21.033	1.534	0.943	0.517	0.558	24.585	24.323
T 2002	6.874	0.588	0.700		0.400	8.562	11.317
2003	3.738				0.526	4.264	17.586
TOTAL	88.558	5.768	2.090	0.974	2.730	100.120	106.093

EXPENDITURE CHARTS

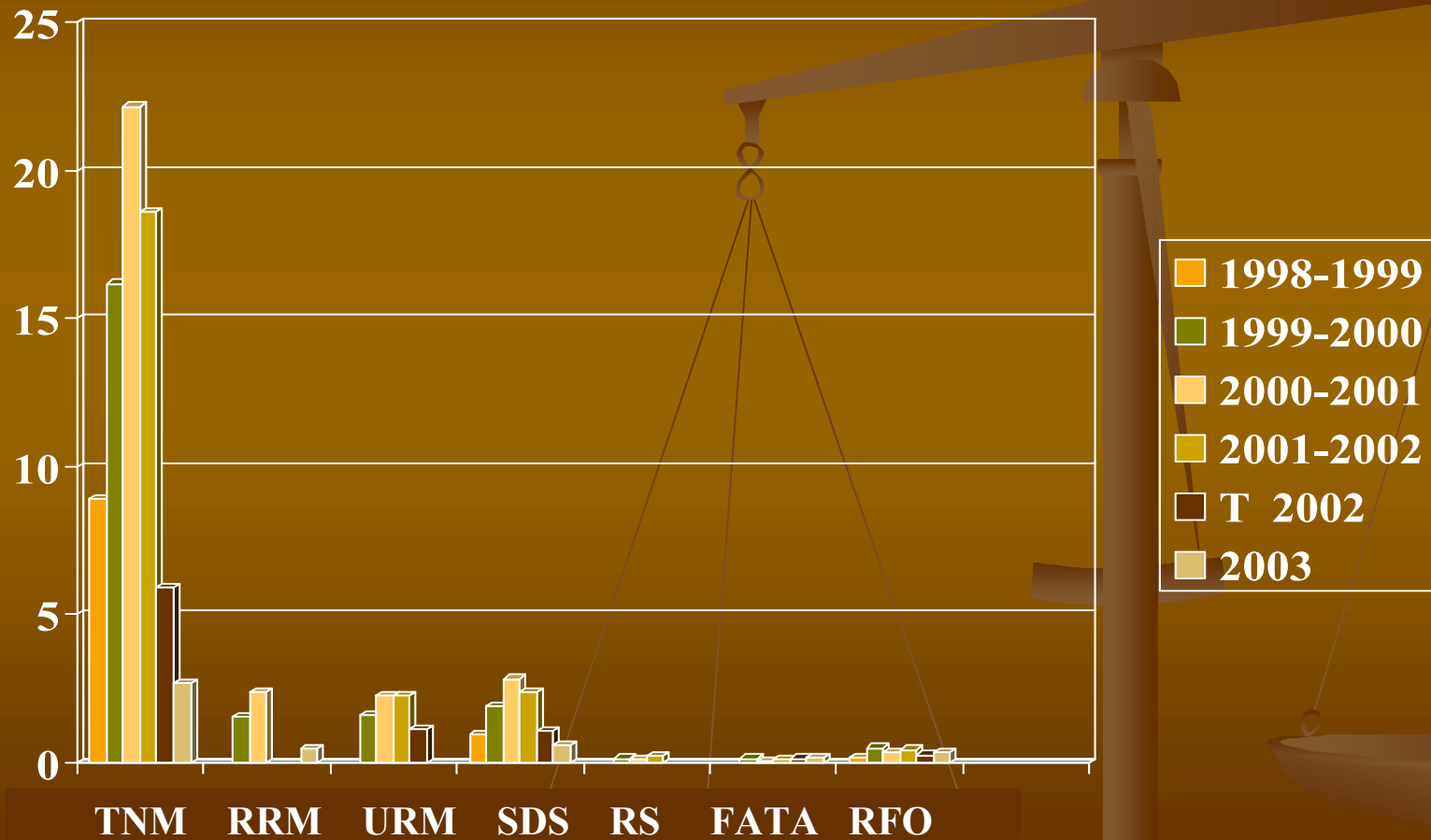
per Contracting Agencies



Expenditure table per types of activity according to Decree 98/162


Campaign	TNM	RRM	URM	SDS	RS	PPP	FATA	RFO	TOTAL	Resource
1998-1999	8.924			0.967				0.171	10.062	11.960
1999-2000	16.175	1.566	1.589	1.886		0.146	0.138	0.496	21.996	20.709
2000-2001	22.170	2.370	2.259	2.837	0.457	0.117	0.076	0.365	30.651	20.198
2001-2002	18.613		2.285	2.373	0.517	0.239	0.117	0.442	24.586	24.323
T 2002	5.923		1.152	1.087		0.000	0.137	0.263	8.562	11.317
2003	2.686	0.457		0.595		0.000	0.161	0.365	4.264	17.586
TOTAL	74.491	4.393	7.285	9.745	0.974	0.502	0.629	2.102	100.121	106.093

EXPENDITURE CHARTS PER TYPE OF ACTIVITY



EXPENDITURE / RESOURCE CUMULATIVE TABLE

UP TO NOV.30, 2003



	1998-1999	1999-2000	2000-2001	2001-2002	T 2002	2003
EXPENDITURE	10.063	32.059	62.709	87.294	95.856	100.12
RESOURCE	11.96	32.669	52.867	77.19	88.507	106.093

That is to say about **USD 151,561,428.57** of resource
and **USD 143,028,571.429** of expenditure.

EXPENDITURE / RESOURCE CUMULATIVE CHART

UP TO NOV.30, 2003

