

DISBURSEMENT SUMMARY FOR THE 1ST Q 2024



Statement on the 2024 First Quarter Disbursement to Road Authorities.

ZINARA is pleased to share an update on the road fund disbursements undertaken in the first quarter of the 2024 financial year.

Operating Context

ZINARA started off the year by operationalising the 2024 strategic agenda which was successfully set and signed off in December 2023. The framework of this strategic agenda is premised on four pillars dubbed ICEA. These are **Integrity, Capacity, Engagement and Automation**. Our critical priorities for the year are categorized in these pillars and we are confident that delivering on these commitments will secure the overall achievement of our mandate.

On the national policy front, the year started off with the review of key statutory instruments that guide the operations of ZINARA. The review provided for the classification of roads into two categories – premium and non-premium, and subsequently the differentiated pegging of revised USD toll fees. Later in the quarter, license fees were reviewed upwards, pegging all tariffs at competitive commercial rates.

The move from ZWL to ZiG was effected at the end of the quarter and we believe this will give stability to disbursements and enable Road Authorities to implement their projects fully. The reporting currency for the period under review is ZWL.

Disbursements

A total of ZWL235billion (ZiG 93,952,017.31) was disbursed in the first quarter of 2024. The larger proportion of the disbursement constituted funding for routine road maintenance projects. This financing is disbursed to Road Authorities in advance of implementing their projects and the amount is processed based on the submitted acquittal of the previously issued routine maintenance funds. Additionally, a quality assurance sign-off for projects undertaken is also a pre-requisite accompanying the funds acquittals. The other portion of the disbursed amount was channelled towards settling of payments for periodic projects completed at the tail end of 2023. These are processed against the submission of Interim Payment Certificates (IPCs). In some instances, no disbursements are recorded in the first quarter as a number of road authorities began the year implementing routine maintenance works with funds issued in the last quarter of 2023. As such project completion and acquittals would not have been completed within the first quarter.

Meanwhile, in line with the Capacity pillar on our strategic agenda, ZINARA secured Zmilion litres of fuel to support Road Authorities with their respective projects. This was put in place to address a critical pain point for Road Authorities around procurement of the commodity which is currently sourced in USD. This move will go a long way to improve the speed and quality of implementation of their various projects. Furthermore, it preserves the value for resources disbursed to Road Authorities. In the first quarter, 38% of this fuel was issued and road authorities will continue to draw down on this resource over the course of the year. The monitoring and evaluation system which we already have in place for monetary disbursements is also applied here.

On another note, disbursements are now being published on an ongoing basis on a dedicated portal on the ZINARA website. The administration made this commitment earlier this year at the issuance of the 2023 business performance report and there is now a regularly updated disbursement portal where all stakeholders may visit to view progress on disbursements. This is in line with ZINARA's commitment to transparency and continued right standing with stakeholders.

Projects Update

The year begun with the launch of several major road infrastructure programmes which include the works on Harare-Chirundu highway as well as rehabilitation works on roads leading to the Parliament of Zimbabwe in preparation for the SADC Heads of State Summit. Other smaller projects were also initiated nationwide including the Mashava-Mandimbawe road project as well as the relocation of Dema tollgate. Meanwhile, a number of projects were concluded and roads opened to traffic and these include the first stretch of Domboshawa road and the road in the Heroes' Acre among others. Various other projects are being undertaken at Road Authority level and much traction has already been made.

In addition to the road works undertaken, ZINARA has gone a step further to engage and capacitate road authorities to equip them with requisite skills to manage their projects better. Three regional workshops were conducted covering all the provinces in the country. The workshops covered training on procurement management, standard acquittals, program preparation, contract management, audit issues, standard costing, routine maintenance, and use of GIS as a road asset management tool. The workshops also included field visits where road maintenance works were demonstrated.

Outlook

ZINARA remains committed to transparency and will continue to keep stakeholders updated on disbursements and projects undertaken. In fulfillment of its mandate, ZINARA continues to explore ways to create value preserving disbursement models which will help to improve the effectiveness of road maintenance programmes undertaken by the respective Road Authorities. To this end, work is underway to further improve our revenue collection system, starting with relocation and upgrade of tolling infrastructure. This builds up towards revenue assurance which will in turn secure more funding for the road works planned. Works have already begun at Skyline, Esikbank and Dema Tollgates. Furthermore, ZINARA is supporting the Department of Roads with the resuscitation of road maintenance units across the country. These units will serve to provide first line road maintenance services in various localities, which will significantly decelerate road dilapidation and go a long way in ensuring the maintenance of good quality roads.

Lastly, a road condition survey will be conducted later this year. This is a key administration action which audits road conditions in Zimbabwe and provides vital planning and implementation information.

As ZINARA, we are satisfied with the current trajectory in implementing our strategic agenda and we are confident that, with consistency, we will record significant milestones this year. We therefore call upon our key stakeholders – the motoring public, to partner with us in the road infrastructure maintenance agenda by doing their part in complying with the motor vehicles fees relevant to them. If all do their part, the current backlog of road works will be accelerated and cleared in the medium term and our country will epitomize a great transport system. We look forward to making history together as partners for progress.

ROAD AUTHORITY	2024 BUDGET ALLOCATIONS	QUARTER 1	ANNUAL TOTAL	% OF BUDGET	REMAINING BUDGET	PRIOR YEAR DISBURSEMENTS
Department of Roads Total	151,545,685,424.91	87,625,596,699.17	87,625,596,699.17	58%	63,920,088,725.74	85,495,290,297.64
District Development Fund	103,615,733,397.91	24,288,665,397.79	24,288,665,397.79	23%	79,327,068,000.12	67,281,384,059.87
MANICALAND						
Buhera	1,484,118,611.26	1,484,118,611.09	1,484,118,611.09	100%	0.17	615,537,067.93
Chimanimani	1,565,322,249.34	652,657,833.61	652,657,833.61	42%	912,664,415.73	886,845,614.22
Chipinge	1,560,243,330.16	479,998,598.13	479,998,598.13	31%	1,080,244,732.03	385,537,277.97
Mitanki	1,483,748,888.58	4,077,089,525.62	4,077,089,525.62	27%	1,483,748,888.58	615,300,148.94
Mutsa	1,483,864,704.03	390,429,404.11	390,429,404.11	26%	1,093,435,299.92	615,300,148.94
Nyanga	1,561,717,616.44	316,314,983.63	316,314,983.63	20%	1,245,402,632.81	491,624,775.75
Total RDC	10,709,657,867.25	13,730,608,956.19	13,730,608,956.19	35%	6,979,048,211.06	4,370,670,604.93
Mutare City	5,862,294,878.74	1,521,012,764.23	1,521,012,764.23	26%	4,341,282,114.51	2,329,197,667.55
Rusape Municipality	1,525,290,956.76	381,173,000.00	381,173,000.00	25%	1,144,117,956.76	605,704,320.38
Chipinge Town	1,764,908,519.12	313,676,571.61	313,676,571.61	18%	1,451,231,947.51	701,230,643.02
Total Urban Councils	9,152,494,354.63	2,215,862,435.84	2,215,862,435.84	24%	6,936,631,918.79	3,636,132,630.95
Manicaland Total	19,862,151,521.88	5,946,471,392.03	5,946,471,392.03	30%	13,915,680,129.85	8,006,803,235.88
MASHONALAND CENTRAL						
Bindura	1,484,091,498.27	296,818,299.87	296,818,299.87	20%	1,187,273,198.40	272,312,095.98
Chaminuka	1,483,793,255.30	296,758,651.06	296,758,651.06	20%	1,187,034,604.24	221,459,990.52
Guruzo	1,484,197,485.44	1,484,197,485.04	1,484,197,485.04	100%	0.40	615,585,016.87
Mazowe	1,484,480,932.22	1,244,103,091.19	1,244,103,091.19	84%	240,377,841.03	615,709,738.18
Mbire	1,483,344,658.45	296,668,031.68	296,668,031.68	20%	1,186,676,626.77	450,470,459.99
Muzarabani	1,483,512,266.06	296,702,453.21	296,702,453.21	20%	1,186,809,812.85	453,307,132.95
Pfura	1,483,453,110.43	431,244,435.69	431,244,435.69	29%	1,052,208,674.74	615,276,280.68
Rushinga	1,485,348,555.39	297,069,711.08	297,069,711.08	20%	1,188,278,844.31	605,455,034.36
Total RDC	11,872,239,022.55	4,643,563,058.82	4,643,563,058.82	39%	7,228,675,963.73	3,849,575,740.53
Bindura Municipality	2,025,928,301.39	405,185,660.28	405,185,660.28	20%	1,620,742,641.11	804,938,606.00
Mvurwi Town	1,421,360,257.04	405,185,660.28	405,185,660.28	12%	1,016,174,596.76	1,450,784,544.28
Total Urban Councils	3,447,288,558.43	805,371,320.56	805,371,320.56	12%	3,042,102,898.15	3,150,719,150.28
MASHONALAND CENTRAL TOTAL	15,319,527,580.99	5,048,748,719.10	5,048,748,719.10	33%	10,270,778,861.89	5,000,294,890.81
MASHONALAND EAST						
Chikomba	1,483,687,268.13	396,421,398.45	396,421,398.45	27%	1,087,265,869.68	615,373,399.24
Goromonzi	1,483,578,816.15	0.00	0.00	0%	1,483,578,816.15	457,284,445.40
Hwedza	1,483,315,080.63	0.00	0.00	0%	1,483,315,080.63	449,527,873.51
Maryanbe	1,499,568,089.78	0.00	0.00	0%	1,499,568,089.78	621,960,121.00
Marondera	1,638,859,878.24	706,216,158.68	706,216,158.68	43%	932,643,719.56	118,513,537.21
Mudzi	1,483,554,167.97	689,813,149.96	689,813,149.96	46%	793,741,018.01	107,282,663.01
Murehwa	1,485,471,796.28	0.00	0.00	0%	1,485,471,796.28	127,435,863.99
Mutoko	1,863,057,248.48	210,664,710.38	210,664,710.38	11%	1,652,392,538.10	772,720,705.19
UMP Zvatawa	1,483,403,814.08	0.00	0.00	0%	1,483,403,814.08	312,717,833.38
Total RDC	13,904,496,159.74	2,003,115,417.47	2,003,115,417.47	14%	11,901,380,742.27	3,582,016,431.93
Marondera Municipality	3,706,623,393.66	0.00	0.00	0%	3,706,623,393.66	1,445,738,904.23
Total Urban Councils	3,706,623,393.66	0.00	0.00	0%	3,706,623,393.66	1,445,738,904.23
MASHONALAND EAST TOTAL	17,611,189,553.40	2,003,115,417.47	2,003,115,417.47	11%	15,608,004,135.93	5,028,555,336.16
HARARE METRO						
Chitungwiza UC	2,910,541,328.67	0.00	0.00	0%	2,910,541,328.67	1,060,843,543.96
Epworth LB	1,365,894,966.86	273,778,993.00	273,778,993.00	20%	1,092,115,973.86	542,695,213.30
Harare UC	34,374,371,593.56	8,594,802,764.32	8,594,802,764.32	25%	25,779,590,829.24	13,657,570,594.40
Ruwa LB	1,363,732,806.63	0.00	0.00	0%	1,363,732,806.63	108,247,229.40
Total Urban Councils	40,014,540,695.72	8,867,981,757.32	8,867,981,757.32	22%	31,146,558,938.40	15,369,356,581.06
HARARE METRO PROVINCE TOTAL	40,014,540,695.72	8,867,981,757.32	8,867,981,757.32	22%	31,146,558,938.40	15,369,356,581.06
MASHONALAND WEST						
Chegutu	1,507,499,880.99	301,499,967.20	301,499,967.20	20%	1,205,999,913.79	625,249,907.45
Hurungwe	1,474,095,695.74	294,819,944.80	294,819,944.80	20%	1,179,275,750.94	22,380,969.00
Sanyati	1,485,196,736.68	1,770,868,705.32	1,770,868,705.32	11%	1,514,328,031.36	615,999,015.03
Makonde	1,484,525,306.21	374,656,257.26	374,656,257.26	25%	1,109,869,048.95	615,720,983.62
Mhondoro-Ngezi	1,485,825,279.93	296,765,059.59	296,765,059.59	20%	1,189,064,220.34	318,445,551.24
Nyeminyami	1,484,468,448.60	297,163,289.72	297,163,289.72	20%	1,187,305,158.88	271,469,685.70
Zvimba	1,547,471,832.70	1,237,977,466.16	1,237,977,466.16	80%	309,494,366.54	389,829,443.69
Total RDC	10,468,460,198.86	4,573,756,690.05	4,573,756,690.05	44%	5,894,703,508.81	2,859,115,591.73
Chegutu Municipality	2,333,181,203.18	449,442,904.34	449,442,904.34	19%	1,983,738,298.84	934,962,209.54
Chimhoyi Municipality	2,523,783,787.15	504,756,757.43	504,756,757.43	20%	2,019,027,029.72	808,314,997.56
Chirundu LB	1,412,028,590.62	0.00	0.00	0%	1,412,028,590.62	169,030,343.12
Kadoma Municipality	2,526,625,886.61	505,325,777.12	505,325,777.12	20%	2,021,300,109.49	518,963,543.77
Kariba Municipality	1,996,497,139.22	5,960,541,988.07	5,960,541,988.07	29%	1,564,044,848.85	793,245,065.19
Karoi Town Council	1,799,471,363.12	1,799,471,363.12	1,799,471,363.12	100%	0.00	460,207,769.40
Norton Town Council	1,823,376,485.94	3,354,657,703.50	3,354,657,703.50	184%	1,531,281,217.56	724,461,042.41
Total Urban Councils	14,434,964,454.84	12,574,195,893.08	12,574,195,893.08	87%	1,860,768,561.76	4,409,184,970.99
MASHONALAND WEST TOTAL	24,903,424,653.70	17,147,952,583.13	17,147,952,583.13	69%	7,755,472,070.57	7,268,300,562.72
MASVINGO						
Bikita	1,485,023,199.43	371,255,799.85	371,255,799.85	25%	1,113,767,399.58	206,256,025.98
Chiredzi	1,484,929,536.35	371,232,384.09	371,232,384.09	25%	1,113,697,152.26	206,243,077.03
Chivi	1,486,100,326.84	371,524,992.91	371,524,992.91	25%	1,114,575,333.93	569,878,832.28
Guta	1,484,468,514.96	371,171,534.40	371,171,534.40	25%	1,113,296,980.56	378,214,727.28
Masvingo	1,483,812,973.84	371,168,250.17	371,168,250.17	25%	1,112,644,723.67	489,277,380.34
Mwenze	1,484,138,329.81	371,034,582.45	371,034,582.45	25%	1,113,103,747.36	286,571,813.24
Zaka	1,484,927,071.53	371,231,767.88	371,231,767.88	25%	1,113,695,303.65	140,556,588.81
Total RDC	10,393,400,051.20	2,598,564,930.75	2,598,564,930.75	25%	7,794,835,120.45	2,330,041,326.56
Chiredzi	1,795,773,582.54	437,075,037.00	437,075,037.00	24%	1,358,698,545.54	380,925,845.27
Masvingo City	3,426,779,699.71	856,694,924.75	856,694,924.75	25%	2,570,084,774.96	1,291,798,086.14
Total Urban Councils	5,222,553,282.24	1,293,769,961.75	1,293,769,961.75	25%	3,928,783,320.49	