



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/KCCA/001/16-17

Date: 5 February 2018

The Executive Director
Kampala Capital City Authority
 P.O Box 7010
 Kampala

RELEASE OF USHS 3,638,733,653 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 1 OF FY 2017/18

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 1 of FY 2017/18 in the amount of **USHs 3,638,733,653/=**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds are released against your Q1-FY 2017/18 workplan as per the FY 2017/18 Performance Agreement you executed with the Fund.

Details of the Q1 FY 2017/18 planned works and expenditure heads as extracted from the Performance Agreement are provided in Table B.1 below.

Table B.1: Summary Workplan and detail of KCCA Release to UNRA for Q1- FY 2017/18

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2017/18			
		Annual Quantities		Quarter 1 workplan	
		Quantity	Budget (UShs millions)	Quantity	Release (UShs millions)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	480km	6,654	96km	1,330.905
	Un Paved Roads - Manual Maintenance	400km	1,559	80km	311.710
	Sub Total		8,213	176km	1,642.615

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2017/18			
		Annual Quantities		Quarter 1 workplan	
		Quantity	Budget (UShs millions)	Quantity	Release (UShs millions)
Periodic Maintenance	Paved Roads- Resealing	3.7km	8,787	1.0km	1,386.196
	Sub Total		8,787	1.0km	1,386.196
Road Safety works	Road Marking/Furniture		300		75.000
	Junction maintenance		775		193.756
	Sub Total		1,075		268.756
Other qualifying works	Transport Studies		150		16.166
	Equipment Repairs		1,000		250.000
	Supervision/Administration costs		300		75.000
	Sub Total		1,450		341.166
GRAND TOTAL			19,525		3,638.733

May you also kindly note the following:

- a) The funds disbursed constitute the first tranche of the Financial Year equivalent to 18.64% of the annual budget of KCCA.
- b) The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA workplan for Q1-FY 2017/18.
- c) Road maintenance funds should not be diverted to ineligible capital expenditure items such as rehabilitation/construction road works, etc.
- d) KCCA should not make financial commitments beyond the available funds as per agreed FY 2017/18 annual work plan.
- e) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q1 of FY 2017/18 financed herein.
- f) KCCA should refer to the URF budget guidelines for FY 2017/18 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.
- g) Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.
- h) KCCA should immediately provide a General Receipt to URF as soon as funds are received.
- i) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.

Eng. Dr. Michael. M. Odongo
EXECUTIVE DIRECTOR

- c.c. Permanent Secretary/Secretary to the Treasury
- c.c. Permanent Secretary, Ministry of Works and Transport
- c.c. Permanent Secretary, Ministry of Local Government
- c.c. Accountant General, Ministry of Finance, Planning and Economic Development
- c.c. Chairperson, Uganda Road Fund Board
- c.c. The Director Budget, Ministry of Finance Planning and Economic Development