



Prudence - Transparency - Integrity - Value

5th Floor, Twed Towers
Plot 10, Kafu Road, Nakasero
P.O. Box 7501,
KAMPALA, Uganda
T: +256 (0)414 257072/0312 229009
F: +256 (0)414 257071
E: info@roadfund.ug
W: www.roadfund.ug

Our ref: URF/FIN/REL/UNRA/003/16-17

Date: 24 October 2017

Executive Director
Uganda National Roads Authority
P.O. Box 28487
KAMPALA

RELEASE OF USHS 66,004,276,030 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 2 OF FY 2017/18

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 2 of FY 2017/18 in the amount of **UShs 66,004,276,030**. 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 revised Q2-FY 2017/18 workplan submitted to URF vide letter ref. UNRA/DRM/RDS/17 of 12th October 2017.

Details of the Q2 FY 2017/18 planned works and expenditure heads as extracted from the Performance Agreement are provided in Table A.1 below.

Release to Uganda National Roads Authority (UNRA) - Vote 113

Table A.1: Summary Workplan and details of URF Release to UNRA for Q2- FY 2017/18

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2017/18			
		Annual Plan		Quarter 2 workplan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
Routine Maintenance	Paved Roads - Manual Maintenance	3,490Km	5,051	3,490Km	1,262.861
	Paved Roads - Mechanized Maintenance	942Km	4,232	266.84Km	1,178.460
	Paved Roads - Term Maintenance	37Km	800	18.50Km	200.000
	Un paved Roads - Manual Maintenance	13,357Km	19,358	13,357km	4,840.170
	Un paved Roads - Mechanized Maintenance	5,841Km	17,837	2,104.5Km	8,463.750



Prudence - Transparency - Integrity - Value

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2017/18			
		Annual Plan		Quarter 2 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	Un paved Roads - Term Maintenance (Mechanized)	3,279Km	74,953	1,542.35Km	22,412.7067
	Bridges	345No.	2,124	94No.	500.500
	Sub Total		151,436		38,858.477
	Routine Mechanised Maintenance (Framework)				
	Paved Roads	78Km	685	Not planned in Q2	-
	Unpaved Roads	3,081Km	26,395	Not planned in Q2	-
	Sub Total		27,080		-
Periodic Maintenance	Paved Roads- repairs and resealing	11.05Km	17,628	5.1375Km	3,275.000
	Unpaved Roads, Re-gravelling	963.77Km	28,269	253.47Km	8,783.359
	Labour Based Rehabilitation	21.60Km	456	9.60Km	203.000
	Sub Total		46,353		12,261.359
Road Safety works	Street lighting on Selected National Roads	50Km	1,200	50Km	250.000
	Road Signage on various roads	4,230.4Km	1,304	Not planned in Q2	-
	Marking of Roads	2,280Km	3,210	Not planned in Q2	-
	Demarcation of road reserves	185Km	818	Not planned in Q2	-
	Sub Total	-	6,531.9	-	250.000
Other qualifying work	Plant and Equipment Maintenance		12,635		3,207.357
	Road Materials and Tools		11,491		300.000
	National Road Network Condition Ass.		2,000		680.000
	Alternative/Low cost Technology	2Km	769	1.0Km	597.500
	Ferries Operations	13 ferries	10,007	13 ferries	3,168.705

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2017/18			
		Annual Plan		Quarter 2 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	Axle Load Control and Enforcement	8 fixed and 4 mobile	12,027	8 fixed and 4 mobile	1,990.1125
	Road Reserve Protection		440		132.000
	Traffic and Road Safety works		1,225		528.736
	Sub Total		50,596		10,604.410
Sub Total - Road Maintenance, Ferries and Axle Load Control			254,917		61,974.217
UNRA Operational Expenses	Supervision – consultancy services	Sum	3,620		51.018
	Monitoring and Capacity Building	Sum	2,208		562.052
	UNRA Support Services	Sum	7,171		3,416.988
	Sub Total	Sum	13,000		4,030.058
GRAND TOTAL			267,917		66,004.276

May you also kindly note the following:

- The funds so disbursed constitute the second of the Financial Year fixed at 24.67% of the annual budget of UNRA.
- The quarterly targets and associated budgets tagged thereto are based on submitted program from the UNRA work plan for Q2-FY 2017/18.
- Comply with the terms and conditions of the Performance Agreement for FY 2017/18 that you executed with URF.
- Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance and bridge maintenance to forestall bottlenecks that occurred on the network.
- Funds for remodeling and renovation of stations amounting to UGX 47,509,003/= included in Q2 workplan was not approved. These are capital works that are not eligible for URF funding.
- Road safety works (road signage, marking of roads and demarcation of road reserves) have not been planned for in Q1 and Q2 respectively. These are basic

maintenance activities planned to be implemented in FY 2017/18. UNRA should ensure these activities are included in future plans and executed with resources earmarked for them.

- g) Avoid new commitments that attract debts beyond the available resources since the declared UGX 40 billion deficit was first call on FY 2017/18 budget and cleared using Q1 funds.
- h) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q2 of FY 2017/18 financed herein.
- i) UNRA 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.
- j) Funds for Stations should be transferred expeditiously and as agreed with the Center to enable Stations delivers on agreed programs.
- k) Accountability of the use of these funds by UNRA to the Road Fund shall remain the responsibility of the Accounting Officer.
- l) UNRA should immediately provide a General Receipt to URF as soon as funds are received.
- m) 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. Chairman, Uganda Road Fund Board
- c.c. The Director Budget, Ministry of Finance Planning and Economic Development