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Prudence - Transparency - Integrity - Value

Our ref: URF/FIN/REL/UNRA/003/17-18

Date: 22 January 2018

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

RELEASE OF USHS 66,336,376,326 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 3 OF FY 2017/18

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 3 of FY 2017/18 in the amount of USHS 66,336,376,326. 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 Q3-FY 2017/18 workplan workplan as per the FY 2017/18 Performance Agreement you executed with the Fund.

Details of the Q3 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 Q3- FY 2017/18

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2017/18			
		Annual Plan		Quarter 3 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	158.2Km	710.612
	Paved Roads - Term Maintenance	37Km	800	18.50Km	400.000
	Un paved Roads - Manual Maintenance	13,357Km	19,358	13,357km	4,840.170
	Un paved Roads - Mechanized Maintenance	5,841Km	17,837	2,183.02Km	6,666.181



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ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2017/18			
		Annual Plan		Quarter 3 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	Un paved Roads - Term Maintenance (Mechanized)	3,279Km	74,953	1,278.1Km	23,438.747
	Bridges	345No.	2,124	86No.	458.500
	Sub Total		151,436		37,777.071
	Routine Mechanised Maintenance (Framework)				
	Paved Roads	78Km	685	Under procurement	-
	Unpaved Roads	3,081Km	26,395	350.20Km	3,000.000
	Sub Total		27,080		3,000.000
Periodic Maintenance	Paved Roads- repairs and resealing	11.05Km	17,628	0Km	-
	Unpaved Roads, Re-gravelling	963.97Km	28,269	251Km	8,310.813
	Labour Based Rehabilitation	21.60Km	456	-	-
	Sub Total		46,353		8,310.8135
Road Safety works	Street lighting on Selected National Roads	50Km	1,200	50Km	600.000
	Road Signage on various roads	4,230.4Km	1,304	59Km	278.000
	Marking of Roads	2,280Km	3,210	745Km	1,522.000
	Demarcation of road reserves	185Km	818	35.25Km	150.000
	Sub Total	-	6,531.9	-	2,250.000
Other qualifying work	Plant and Equipment Maintenance		12,635		2,324.462
	Road Materials and Tools		11,491		431.066
	National Road Network Condition Ass.		2,000		1,384.417
	Alternative/Low cost Technology	2Km	769	1.0Km	384.5405
	Ferries Operations	13 ferries	10,007	13 ferries	3,500.000

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2017/18			
		Annual Plan		Quarter 3 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	2,800.000
	Road Reserve Protection		440		176.000
	Traffic and Road Safety works		1,225		580.000
	Sub Total		50,596		11,580.486
Sub Total - Road Maintenance, Ferries and Axle Load Control			254,917		63,218.371
UNRA Operational Expenses	Supervision – consultancy services	Sum	3,620		-
	Monitoring and Capacity Building	Sum	2,208		700.000
	UNRA Support Services	Sum	7,171		2,418.005
	Sub Total	Sum	13,000		3,118.005
GRAND TOTAL			267,917		66,336.376

May you also kindly note the following:

- The funds so disbursed constitute the third 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 Q3-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.
- 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.



- f) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q3 of FY 2017/18 financed herein.
- g) 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.
- h) Funds for Stations should be transferred expeditiously and as agreed with the Center to enable Stations deliver on agreed programs.
- i) Accountability of the use of these funds by UNRA to the Road Fund shall remain the responsibility of the Accounting Officer.
- j) UNRA should immediately provide a General Receipt to URF as soon as funds are received.
- k) 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