



Prudence - Transparency - Integrity - Value

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Our ref: URF/FIN/REL/KCCA/001/17-18

Date: 30 April 2018

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

### RELEASE OF USHS 6,322,463,001 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 4 OF FY 2017/18

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 4 of FY 2017/18 in the amount of **UShs 6,322,463,001/=**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to KCCA is 32.38% of IPF and in accordance with your Q4-FY 2017/18 workplan as per the FY 2017/18 Performance Agreement you executed with the Fund.

Details of the Q4 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 details of URF Release to KCCA for Q4- FY 2017/18**

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2017/18			
		Annual Quantities		Quarter 4 workplan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	480km	6,654.000	225km	3,123.188
	Un Paved Roads - Manual Maintenance	400km	1,559.000	200km	779.275
	<b>Sub Total</b>		<b>8,213.000</b>	<b>425km</b>	<b>3,902.463</b>

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2017/18			
		Annual Quantities		Quarter 4 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
Periodic Maintenance	Paved Roads-Resealing	3.7Km	8,787.000	1km	1,500.000
	<b>Sub Total</b>		<b>8,787.000</b>	<b>1km</b>	<b>1,500.000</b>
Road Safety works	Road Marking/Furniture		300.000		120.000
	Junction maintenance		775.000		350.000
	<b>Sub Total</b>		<b>1,075.000</b>		<b>470.000</b>
Other qualifying works	Transport Studies: Road safety and congestion		150.000		50.000
	Equipment Repairs		1,000.000		200.000
	Supervision/Administration costs		300.000		200.000
	<b>Sub Total</b>		<b>1,450.000</b>		<b>450.000</b>
<b>GRAND TOTAL</b>			<b>19,525.000</b>		<b>6,322.463</b>

May you also kindly note the following:

- The funds disbursed constitute the fourth tranche of the Financial Year equivalent to 32.38% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA workplan for Q4-FY 2017/18.
- Follow operational guidelines issued for FY 2017/18.
- Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance.
- Desist from financial commitments over the available capacity for the quarter.
- Do not invest Road maintenance funds in vehicles or capital purchases.
- Comply with the Performance Agreement for FY 2017/18.
- Tag operational expenses to programmed activities in the quarter.
- The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q4 of FY 2017/18 financed herein.
- KCCA should refer to the URF budget guidelines for FY 2017/18 available on the URF website [www.roadfund.ug](http://www.roadfund.ug). These guidelines show the eligible expenditure heads.

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- k) Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.
- l) KCCA 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. Chairperson, Uganda Road Fund Board
- c.c. The Director Budget, Ministry of Finance Planning and Economic Development