



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/003/18-19

Date: 6 November 2018

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

RELEASE OF USHS 92,814,639,913 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 2 OF FY 2018/19

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 2 of FY 2018/19 in the amount of USHS 92,814,639,913/=. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to UNRA is 29.69% of IPF and in accordance with your Q2-FY 2018/19 workplan as per the FY 2018/19 Performance Agreement you executed with the Fund.

Details of the Q2 FY 2018/19 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 2018/19

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2018/19			
		Annual Plan		Quarter 2 workplan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
Routine Maintenance	Paved Roads - Manual Maintenance	3,760Km	5,439.304	3,760Km	1,359.826
	Paved Roads - Mechanized Maintenance	639Km	6,017.560	180.91Km	2,407.071
	Paved Roads - Term Maintenance	-	-	-	0

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2018/19			
		Annual Plan		Quarter 2 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	Un paved Roads - Manual Maintenance	14,043Km	20,354.569	14,043Km	5,088.642
	Un paved Roads - Mechanized Maintenance	4,883Km	17,730.809	1,367Km	7,982.757
	Un paved Roads - Term Maintenance (Mechanized)	809Km	6,470.800	337Km	3,531.750
	Bridges	324No.	1,854.000	75No.	414.000
	Bridges - DRIFTS	13No.	185.000	-	0
	Other Structures		1,055.409		382.205
	Sub Total		59,107.451		21,166.251
	Routine Mechanized Maintenance (Framework)				
	Paved Roads	1,105Km	10,246.837	779.6Km	2,439.702
	Unpaved Roads	4,494Km	67,840.162	2,005Km	40,457.100
	Sub Total		78,086.999		42,896.802
Periodic Maintenance	Paved Roads- repairs and resealing	61Km	43,890.000	25.7Km	0
	Unpaved Roads, Gravelling and drainage improvement	477Km	16,470.012	107.5Km	931.844
	Unpaved Roads, Improving bottles (lowlying areas)	159Km	14,349.700	49.45Km	972.207
	Sub Total		74,709.712		1,904.051
Road Safety works	Street lighting on Selected National Roads	12Km	1,500.000	50	1,138.000
	Road Signage on various roads	3,933Km	1,496.300	225.9Km	390.720
	Marking of Roads	2,169Km	3,103.125	908Km	1,377.000
	Demarcation of road reserves	173Km	863.570	41Km	50,000

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY 2018/19			
		Annual Plan		Quarter 2 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	Improvement of Humps	234No.	1,000.000	59No.	250.000
	Sub Total	-	7,962.996	-	3,205.720
Other qualifying works	Plant and Equipment Maintenance		20,811.798		5,050.000
	Road Materials and Tools		11,242.545		1,252.548
	National Road Network Condition Assessment		5,950.000		1,792.500
	Alternative/Low cost Technology	239Km	7,759.500	12Km	2.000
	Ferries Operations	9 ferries	12,000.000	9 ferries	3,343.244
	Axle Load Control and Enforcement	10 fixed and 10 mobile	13,240.000	10 fixed and 10 mobile	3,482.050
	Road Asset Protection		760.000		760.000
	Traffic and Road Safety works		500.000		127.000
	Tree Planting and Maintenance		1,481.800		686.360
	Design, Supervision and Monitoring		4,407.630		730.000
	Distressed areas		1,059.060		0
	Sub Total		79,312.534		19,223.702
Sub Total - Road Maintenance, Ferries and Axle Load Control			299,179.693		88,396.526
Operational Expenses	Monitoring and Capacity Building	Sum	4,407.630		918.115
	Support Services	Sum	8,975.370		3,500.000
	Sub Total	Sum	13,383.000		4,418.115
GRAND TOTAL			312,562.693		92,814.640

May you also kindly note the following:

- The funds so disbursed constitute the second of the Financial Year fixed at 29.69% of the annual budget of UNRA.

- b) The quarterly targets and associated budgets tagged thereto are based on submitted program from the UNRA work plan for Q2-FY 2018/19.
- c) Follow operational guidelines issued for FY 2018/19.
- d) Comply to the latter with the terms and conditions of the Performance Agreement for FY 2018/19 that you executed with URF.
- e) 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.
- f) Desist from financial commitments over the available technical and financial capacity for the quarter.
- g) Do avoid investing Road maintenance funds in vehicles or capital purchases, except as allowed in the above table.
- 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 2018/19 financed herein.
- i) UNRA should refer to the URF budget guidelines for FY 2018/19 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



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/KCCA/001/18-19

Date: 6 November 2018

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

RELEASE OF USHS 6,831,121,453 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 2 OF FY 2018/19

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 2 of FY 2018/19 in the amount of **USHS 6,831,121,453/=**. 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 22.36% of IPF and in accordance with your Q2-FY 2018/19 workplan as per the FY 2018/19 Performance Agreement you executed with the Fund.

Details of the Q2 FY 2018/19 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 Q2- FY 2018/19


ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2018/19			
		Annual Quantities		Quarter 2 workplan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	426km	10,914.578	96.85km	2,482.384
	Un Paved Roads - Manual Maintenance	453km	3,255.945	71.5km	513.820

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2018/19			
		Annual Quantities		Quarter 2 workplan	
		Quantity	Budget (US\$ million)	Quantity	Release (US\$ million)
	Sub Total	879km	14,170.523	168.35km	2,996.204
Periodic Maintenance	Paved Roads- Resealing	3.98Km	10,773.883	0.73km	3,060.784
	Research in alternative technologies (Claycrete & Probase)		690.754	0	0
	Sub Total	3.98km	11,464.637	0.73km	3,060.784
Road Safety works	Road Marking & Road Furniture		1,000.000		239.871
	Road safety & Traffic management works		700.000		110.467
	Maintenance of streetlights and traffic junctions		1,000.000		289.318
	Sub Total		2,700.000		639.656
Other qualifying works	Transport Studies: Road safety and congestion		100.000		26.302
	Maintenance of Equipment		700.000		92.056
	Purchase on new light equipment		1,320.000		0
	Supervision/Administration costs of roads		100.000		16.119
	Sub Total		2,220.000		-
GRAND TOTAL			30,555.160		6,831.121

May you also kindly note the following:

- The funds disbursed constitute the fourth tranche of the Financial Year equivalent to 22.36% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA workplan for Q2-FY 2018/19.
- Follow operational guidelines issued for FY 2018/19.
- Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance.

- e) Desist from financial commitments over the available technical and financial capacity for the quarter.
- f) Do avoid investing Road maintenance funds in vehicles or capital purchases, except as allowed in the above table.
- g) Comply with the latter the terms and conditions of the Performance Agreement for FY 2018/19.
- h) Tag operational expenses to programmed activities in the quarter.
- i) 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 2018/19 financed herein.
- j) KCCA should refer to the URF budget guidelines for FY 2018/19 available on the URF website www.roadfund.ug. These guidelines show the eligible expenditure heads.
- 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



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/DUCAR/002/18-19

Date: 30th October 2018

**The Accounting Officer,
DISTRICT LOCAL GOVERNMENTS**

**The Accounting Officer,
MUNICIPAL LOCAL GOVERNMENTS**

RELEASE OF FUNDS TO ROAD FUND DESIGNATED AGENCIES FOR MAINTENANCE OF DISTRICT AND URBAN ROADS IN QUARTER 2 OF FY 2018/19

The Uganda Road Fund herewith disburses funds to Local Governments for the maintenance of various categories of public roads in Q2 of FY 2018/19. The summary of the funds released to District Local Governments including the Town Councils and their corresponding physical outputs are shown in the attached Table B.1 and Table B.2 for the maintenance of the DUCAR network.

- Table B.1: Release of Ushs **24,314,033,701** to 127 Districts **including** their Town Councils (Votes 501-628) as Annex 1.
- Table B.2: Release of Ushs **8,341,808,129** to 41 Municipalities (Votes 751-778) as Annex 2.
- Table B.3: Breakdown of the Ushs **17,707,742,827** released to the sub counties for removal of bottlenecks on Community Access Roads as Annex 3. The funds constitute 100% of the IPF for sub-counties for FY 2018/19.

The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds are released against the workplan you provided and annexed to your FY 2018/19 Performance Agreement.

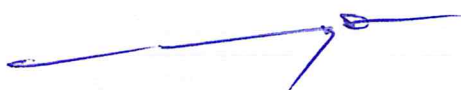
The Q2 funds disbursed to you should be deployed to improve conditions of the network by use of force account to immediately implement the works schedule in your respective programs in line with the **Force Account Guidelines – August 2017**.

Please note: Accounting Officers should ensure that Road Maintenance Funds are not lost through garnishment by Uganda Revenue Authority (URA), diversion or corrupt practices.

May you kindly note the following:

- a) The funds disbursed constitute the second tranche of the Financial Year fixed at 22.36% and 100% of the annual budget of DUCAR for Districts/Municipalities and sub counties respectively.
- b) The Chief Administrative Officers (CAOs) of the respective District Local Governments (DLGs) should urgently transfer the funds for the Town Councils and sub counties under their Votes **expeditiously and intact** as indicated in Table B.1 and Table B3. The funds for maintenance of district roads should be transferred to the Works Account immediately. The CAOs remain accountable to the URF for funds so transferred to sub agencies as agreed in the Performance Agreements.
- c) Agencies should implement road maintenance works on only road schemes approved in the already signed Performance agreements between DAs and URF;
- d) Agencies should refer to the URF budget guidelines for FY 2018/19 available on the URF website www.roadfund.ug for guidance during implementation of their annual road maintenance programme.
- e) The operational guidelines show the eligible expenditure heads and accountability procedures among others. Particularly agencies should desist from diversion of funds and expenditures on capital expenditures;
- f) Each DUCAR designated agency shall apply its available ceiling such that cost of routine manual maintenance is covered 100% followed by routine mechanized maintenance to the maximum extent possible and the balance to apply on periodic maintenance.
- g) Members of the District Roads Committee and Resident District Commissioners should play their oversight role and ensure that the Q2-2018/19 funds released are properly utilized as per approved agency road maintenance programmes.
- h) Each designated agency within the boundary of the district is responsible for meeting costs of participation of its categories of members scheduled in Section 25 (2) of the URF Act in the District Roads Committee forum.
- i) The DLGs together with urban local authorities within its boundaries designated as independent agencies of the Road Fund shall each expend not more than 4.5% of Q2-2018/19 maintenance funds as operational costs including for District Roads Committee costs. These operational costs should be pegged to particular road schemes.

- j) Mechanical Imprest Funds are part of the Q2-2018/19 funds released which can be utilized upto a maximum of 15% as per your FY 2018/19 Annual workplan already submitted to URF. The mechanical imprest funds should be utilized for handling only minor equipment repairs/maintenance services for both the old and new road equipment. Major repairs (such as engine overhaul, replacement of major parts, etc) should be undertaken at the Regional Mechanical Workshops of Bugembe, Mbarara and Gulu. Ministry of Works and Transport has made provisions for these facilities
- k) Accountability of the use of these funds by the designated agencies to the Road Fund shall remain the responsibility of the Accounting Officer of the Designated Agency.
- l) Agencies should immediately provide general receipts to URF as soon as funds are received without further prompting.
- m) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds accountable the respective Accounting Officers on delivering on the agreed Workplans for Q2 of FY 2018/19.
- n) All the available funds so far received by URF have been allocated and agencies should not expect any additional releases during the quarter;**
- o) 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
- c.c. Chairpersons, District Roads Committees
- c.c. Area Members of Parliament
- c.c. Resident District Commissioners

