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Our ref: URF/FIN/REL/KCCA/001/20-21

Date: 14 April 2021

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

### RELEASE OF USHS 6,401,820,700 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 4 OF FY 2020/21

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 4 of FY 2020/21 in the amount of USHS 6,401,820,700/=. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds released to KCCA constitute 25.3% of IPF and in accordance with your Q4-FY 2020/21 workplan as per the FY 2020/21 Performance Agreement you executed with the Fund.

Details of the Q4 FY 2020/21 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 2020/21

| ACTIVITY             | Road Maintenance Output                 | KCCA Annual Program / Work plan FY 2020/21 |                      |                    |                      |
|----------------------|---|--|----------------------|--------------------|----------------------|
|                      |   | Annual Quantities                          |                      | Quarter 4 workplan |                      |
|                      |   | Quantity                                   | Budget (UShs '000)   | Quantity           | Release (UShs '000)  |
| Routine Maintenance  | Paved Roads Mechanised Maintenance      | 276.0km                                    | 7,897,186.67         | 113.00             | 3,257,550.786        |
|                      | Un Paved Roads - Mechanised Maintenance | 358.0km                                    | 2,570,661.20         | 169.00             | 1,217,801.414        |
|                      | <b>Sub Total</b>                        | <b>634km</b>                               | <b>10,467,847.87</b> | <b>282.00</b>      | <b>4,475,352.199</b> |
| Periodic Maintenance | Paved Roads- Resealing                  | 3.60km                                     | 12,583,161.07        | 0.32               | 1,330,472.467        |
|                      | Bridges                                 |  | 394,859.33           |                    | -                    |
|                      | <b>Sub Total</b>                        | <b>3.60km</b>                              | <b>12,978,020.4</b>  | <b>0.32</b>        | <b>1,330,472.467</b> |

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Prudence - Transparency - Integrity - Value

| ACTIVITY               | Road Maintenance Output                             | KCCA Annual Program / Work plan FY 2020/21 |                      |                    |                      |
|------------------------|---|--|----------------------|--------------------|----------------------|
|                        |   | Annual Quantities                          |                      | Quarter 4 workplan |                      |
|                        |   | Quantity                                   | Budget (UShs '000)   | Quantity           | Release (UShs '000)  |
| Road Safety works      | Road Marking, Road Kerb Painting and Road Furniture |  | 500,000.00           |                    | 228,664.809          |
|                        | Road Safety & Traffic Management Works              |  | 500,000.00           |                    | -                    |
|                        | Maintenance of Street lights and traffic Junctions  |  | 500,000.00           |                    | -                    |
|                        | <b>Sub Total</b>                                    |  | <b>1,500,000.00</b>  |                    | <b>228,664.809</b>   |
| Other qualifying works | Transport studies and software licences             |  | 100,000.00           |                    | 48,457.843           |
|                        | Maintenance of Equipment                            |  | 789,718.67           |                    | 176,056.960          |
|                        | Purchase of new light equipment                     |  | 315,887.47           |                    | -                    |
|                        | Supervision/Administration costs of roads           |  | 200,000.00           |                    | 142,817.422          |
|                        | <b>Sub Total</b>                                    |  | <b>1,405,606.13</b>  |                    | <b>367,332.225</b>   |
| <b>GRAND TOTAL</b>     |   | <b>637.6km</b>                             | <b>26,351,474.41</b> |                    | <b>6,401,821.700</b> |

May you also kindly note the following:

- The funds disbursed constitute the fourth tranche of the Financial Year 2020/21 equivalent to 24% 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 2020/21.
- Follow operational guidelines issued for FY 2020/21.
- Comply to the latter the terms and conditions of the Performance Agreement for FY 2020/21.
- 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 2020/21 financed herein.
- KCCA should refer to the URF budget guidelines for FY 2020/21 available on the URF website [www.roadfund.ug](http://www.roadfund.ug). These guidelines show the eligible expenditure heads.
- Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.



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- 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.



Dr. Eng. Andrew Naimanye  
Ag. EXECUTIVE DIRECTOR/SECRETARY TO BOARD



- 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

