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Prudence - Transparency - Integrity - Value

Our ref: URF/FIN/REL/KCCA/004/21-22

Date: 13 April 2022

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

### RELEASE OF USHS 2,000,000,000 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 4 OF FY 2021/22

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 4 of FY 2021/22 in the amount of **UShs 2,000,000,000/=**. 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 7.96% of IPF and in accordance with your Q4-FY 2021/22 workplan as per the FY 2021/22 Performance Agreement you executed with the Fund.

Details of the Q4 FY 2021/22 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 2021/22

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2021/22			
		Annual Quantities		Quarter 4 workplan	
		Quantity	Budget (UShs '000)	Quantity	Release (UShs '000)
Routine Maintenance	Paved Roads Mechanised Maintenance	234.6km	7,712,687.12	58.65	755,927.908
	Un Paved Roads - Mechanised Maintenance	453.0km	3,255,161.03	113.25	319,041.447
	<b>Sub Total</b>	<b>687.6km</b>	<b>10,967,848.15</b>	<b>171.90</b>	<b>1,074,969.355</b>
Periodic Maintenance	Paved Roads- Resealing	3.98km	10,845,806.875		700,000.000
	Bridges		394,859.00		-
	<b>Sub Total</b>	<b>3.98km</b>	<b>11,240,666.20</b>	<b>1.00</b>	<b>700,000.000</b>



**FUND**  
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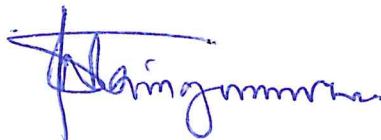
ACTIVITY	Road Maintenance Output	KCCA Annual Program / Work plan FY 2021/22			
		Annual Quantities		Quarter 4 workplan	
		Quantity	Budget (US\$ '000)	Quantity	Release (US\$ '000)
Road Safety works	Road Marking, Road Kerb Painting and Road Furniture		300,000.00		-
	Road Safety & Traffic Management Works		500,000.00		30,000.000
	Maintenance of Street lights and traffic Junctions		1,000,000.00		60,030.645
	<b>Sub Total</b>		<b>1,800,000.00</b>		<b>90,030.645</b>
Other qualifying works	Transport studies and software		100,000.00		-
	Maintenance of Equipment		805,606.00		100,000.000
	Supervision/Administration costs		200,000.00		35,000.000
	<b>Sub Total</b>		<b>1,105,606.00</b>		<b>135,000.000</b>
<b>GRAND TOTAL</b>		<b>637.6km</b>	<b>25,114,120.215</b>		<b>2,000,000.00</b>

May you also kindly note the following:

- The funds disbursed constitute the fourth tranche of the Financial Year 2021/22 equivalent to 46.5% cumulative release 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 2021/22.
- Follow operational guidelines issued for FY 2021/22.
- Comply to the latter the terms and conditions of the Performance Agreement for FY 2021/22.
- 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 2021/22 financed herein.
- KCCA should refer to the URF budget guidelines for FY 2021/22 available on the URF website [www.roadfund.ug](http://www.roadfund.ug). These guidelines show the eligible expenditure heads.
- Following the budget suppression experienced in FY 2021/22, KCCA should prioritize the uncompleted works in the FY 2022/23 annual road maintenance workplan whose preparation is underway.



- h) Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer.
- i) KCCA should immediately provide a General Receipt to URF as soon as funds are received.
- j) The Uganda Road Fund remains committed to the core principles of Prudence, Transparency, Integrity and value.



Dr. Eng. Andrew Naimanye  
**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

