



Prudence - Transparency - Integrity - Value

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

RELEASE OF USHS 4,645,080,858 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 3 OF FY 2016/17

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 3 of FY 2016/17 in the amount of **UShs 4,645,080,858**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. These funds constitute the Q3 release for the financial year and are released against the Q3- of FY 2016/17 workplan.

Table B.1: Summary Workplan of URF Release to KCCA for Q3 of FY 2016/17

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2016/17			
		Annual Quantities		Quarter 3 workplan	
		Quantity	Budget (UShs millions)	Quantity	Release (UShs millions)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	460km	6,014	115	1,503.500
	Un Paved Roads - Manual Maintenance and Mechanised	400km	1,559	100	389.637
	Sub Total		7,573	215	1,893.137
Periodic Maintenance	Paved Roads- Resealing	4.9km	8,369	1.2	2,172.218
	Sub Total		8,369	1.2	2,172.218
Road Safety works	Road Marking/Furniture		300		75.000
	Junction maintenance		1,375		77.649
	Sub Total		1,675		152.649
Other qualifying works	Transport Studies		200		27.075
	Equipment Repairs		1,200		300
	Supervision/Administration		508		100



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ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2016/17			
		Annual Quantities		Quarter 3 workplan	
		Quantity	Budget (UShs millions)	Quantity	Release (UShs millions)
	Sub Total		1,908		427.076
GRAND TOTAL			19,525		4,645.081

May you also kindly note the following:

- The funds disbursed constitute the Third tranche of the Financial Year equivalent to 23.79% of the annual budget of KCCA.
- The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA for FY 2016/17 which is annexed to the Performance Agreement between KCCA and URF.
- Road maintenance funds should not be diverted to ineligible capital expenditure items such as rehabilitation/construction road works, etc.
- KCCA should not make financial commitments beyond the available funds as per agreed FY 2016/17 annual work plan.
- 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 2016/17 financed herein.
- KCCA should refer to the URF budget guidelines for FY 2016/17 available on the URF website 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. KCCA should immediately provide a General Receipt to URF as soon as funds are received.
- 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