



Prudence - Transparency - Integrity - Value

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

**RELEASE OF USHS 49,956,621,004 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 1 OF FY 2017/18**

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 1 of FY 2017/18 in the amount of **UShs 49,956,621,004**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds are released against your Q1-FY 2017/18 work plan.

Details of the Q1 FY 2017/18 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 Work plan and details of URF Release to UNRA for Q1- FY 2017/18**

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Work plan FY 2017/18			
		Annual Plan		Quarter 1 work plan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
Routine Maintenance	Paved Roads - Manual Maintenance	3,490Km	5,051	3,490Km	841.907
	Paved Roads - Mechanized Maintenance	942Km	4,232	170.71Km	275.000
	Paved Roads - Term Maintenance	37Km	1,000	18.50Km	-
	Un paved Roads - Manual Maintenance	13,357Km	19,358	13,357km	3,226.780
	Un paved Roads - Mechanized Maintenance	5,841Km	17,837	1,404.1Km	2,000.000

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Work plan FY 2017/18			
		Annual Plan		Quarter 1 work plan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
	Un paved Roads - Term Maintenance	3,334Km	61,200	1,607.35Km	-
	Bridges	345No.	2,124	-	-
	Fuel				2,030.000
	Debts carried over from FY 2016/17		14,826.922		14,826.922
	<b>Sub Total</b>		<b>125,628</b>		<b>23,200.609</b>
	Routine Mechanised maintenance (Framework)				
	Paved Roads	78Km	685	-	-
	Unpaved Roads	3,253Km	27,918	-	-
	<b>Sub Total</b>		<b>28,604</b>	-	-
Periodic Maintenance	Paved Roads- repairs and resealing	11.05Km	7,743	5.338Km	-
	Unpaved Roads, Re-gravelling	612.5Km	10,080	214Km	-
	Widening of Gravel roads	362.12Km	5,189	-	-
	Labour Based Rehabilitation	21.60Km	456	9Km	-
	Debts carried over from FY 2016/17		19,885		19,885.409
	<b>Sub Total</b>		<b>43,354</b>		<b>19,885.409</b>
Road Safety works	Street lighting on Selected National Roads	50Km	1,200	50Km	-
	Road Signage on various roads	4,230.4Km	1,504	-	-
	Marking of Roads	2,280Km	3,210	-	-
	Demarcation of road reserves	185Km	818	62.25Km	-
	<b>Sub Total</b>	-	<b>6,731.9</b>	-	-
Other qualifying work	Plant and Equipment Maintenance		12,635		812.731
	Road Materials and Tools		9,067		-
	National Road Network Condition Ass.		2,000		43.233
	Alternative/Low cost Technology	2Km	769	-	-

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Work plan FY 2017/18			
		Annual Plan		Quarter 1 work plan	
		Quantity	Budget (UShs million)	Quantity	Release (UShs million)
	Ferries Operations	13 ferries	10,007	13 ferries	1,000.000
	Axle Load Control and Enforcement	8 fixed and 4 mobile	11,562	8 fixed and 4 mobile	1,000.000
	Road Reserve Protection		690		50.000
	Traffic and Road Safety works		1,440		50.000
	Debts carried over from FY 2016/17		2,424		2,424.345
	<b>Sub Total</b>		<b>50,596</b>		<b>5,380.309</b>
<b>Sub Total - Road Maintenance</b>			<b>254,917</b>		<b>48,466.328</b>
UNRA Operational Expenses	Supervision	Sum	3,620		-
	Monitoring and Capacity Building	Sum	2,208		400.000
	UNRA Support Services	Sum	7,171		1,090.292
	<b>Sub Total</b>	Sum	<b>13,000</b>		<b>1,490.292</b>
Taxes	Value Added Tax				
<b>GRAND TOTAL</b>			<b>267,917</b>		<b>49,956.621</b>

May you also kindly note the following:

- a) The funds so disbursed constitute the first of the Financial Year fixed at 18.65% 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 Q1-FY 2017/18.
- c) Road maintenance funds have been released prior to signing of Performance Agreement but a number of issues are pending and require to be resolved by the Joint UNRA/URF Board.
- d) Priority for maintenance activities within the available resources should be routine manual and mechanized maintenance and bridge maintenance to forestall sudden collapses as occurred with some bridges in the recent past.

- e) Desist from financial commitments over the available capacity.
- f) Do not invest Road maintenance funds in vehicles or capital purchases.
- g) Avoid new financial commitments above the declared UGX 40 billion deficit.
- h) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Work plan for Q1 of FY 2017/18 financed herein.
- i) UNRA 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.
- j) Funds for Stations should be transferred expeditiously and as agreed with the Center to enable Stations deliver 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