



Prudence - Transparency - Integrity - Value

5<sup>th</sup> 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](mailto:info@roadfund.ug)  
 W: [www.roadfund.ug](http://www.roadfund.ug)

Our ref: URF/FIN/REL/KCCA/001/16-17

Date: 21 July 2017

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

**RELEASE OF USHS 3,778,327,919 TO KCCA FOR MAINTENANCE OF KAMPALA CITY ROADS IN QUARTER 1 OF FY 2016/17**

The Uganda Road Fund herewith disburses to you funds for financing maintenance of Kampala City roads in Quarter 1 of FY 2016/17 in the amount of **USHS 3,778,327,919**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. These funds constitute the Q<sub>1</sub> release for the financial year and are released against the Q<sub>1</sub>- of FY 2016/17 workplan you provided and annexed to the FY 2016/17 Performance Agreement.

The release triggers are:

1. Satisfactory FY 2016/17 annual workplan;
2. Detailed satisfactory physical and financial accountability for Q<sub>3</sub>- FY 2015/16;
3. General receipt evidencing receipt of funds in Q<sub>3</sub>- FY 2015/16; and
4. Signed Performance Agreement for FY 2016/17;

**Table B.1: Summary Workplan of URF Release to KCCA for Q<sub>1</sub> of FY 2015/16**

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2016/17			
		Annual Quantities		Quarter 1 workplan	
		Quantity	Budget (UShs millions)	Quantity	Release (UShs millions)
Routine Maintenance	Paved Roads - Manual Maintenance and Mechanised	460km	6,014	115	2,492.790
	Un Paved Roads - Manual Maintenance and Mechanised	400km	1,559	100	389.638

ACTIVITY	Road Maintenance Output	KCCA Annual Program / Workplan FY 2016/17			
		Annual Quantities		Quarter 1 workplan	
		Quantity	Budget (UShs millions)	Quantity	Release (UShs millions)
	<b>Sub Total</b>		7,573	215	2,882.482
Periodic Maintenance	Paved Roads- Resealing	4.9km	8369	1.2	837.500
	<b>Sub Total</b>		<b>8,369</b>	<b>1.2</b>	<b>837.500</b>
Road Safety works	Road Marking/Furniture		300		57.400
	Junction maintenance		1,375		-
	<b>Sub Total</b>		<b>1,675</b>		<b>57.400</b>
Other qualifying works	Consultancy Services – Transport		200		-
	Equipment Repairs		1,200		1.000
	Supervision/Administration		508		-
	<b>Sub Total</b>		<b>1,908</b>		<b>1.000</b>
<b>GRAND TOTAL</b>			<b>19,525</b>		<b>3,778.328</b>

May you also kindly note the following:

- a) The funds disbursed constitute the first tranche of the Financial Year equivalent to 19.35% of the annual budget of KCCA.
- b) The quarterly targets and associated budgets tagged thereto are indicative based on submitted program from KCCA which is annexed to the Performance Agreement between KCCA and URF.
- c) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds the Accounting Officer responsible for delivering on the Workplan for Q1 of FY 2016/17 financed herein.
- d) KCCA should refer to the URF budget guidelines for FY 2016/17 available on the URF website [www.roadfund.ug](http://www.roadfund.ug). These guidelines show the eligible expenditure heads.
- e) Accountability of the use of these funds by KCCA to the Road Fund shall remain the responsibility of the Accounting Officer. For a start, a general receipt should be provided to URF as soon as funds are received.
- f) 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