



Prudence - Transparency - Integrity - Value

5th 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
W: www.roadfund.ug

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

Date: 25th July 2016

**The Accounting Officer,
DISTRICT LOCAL GOVERNMENTS**

**The Accounting Officer,
MUNICIPAL LOCAL GOVERNMENTS**

**RELEASE OF USHS 20,075,567,304 TO ROAD FUND DESIGNATED AGENCIES FOR
MAINTENANCE OF DISTRICT AND URBAN ROADS IN QUARTER 1 OF FY 2016/17**

The Uganda Road Fund herewith disburses funds to Local Governments for the maintenance of various categories of public roads in Q1 of FY 2016/17 in the amount of **UShs 20,075,567,304**. The disbursement is made on authority of Board enshrined in Section 14 of the Uganda Road Fund Act 2008. The funds are released against the workplan you provided and annexed to your FY 2016/17 Performance Agreement.

The release triggers are:

1. Satisfactory FY 2016/17 annual workplan;
2. Detailed satisfactory physical and financial accountability for Q3- FY 2015/16;
3. General receipt evidencing receipt of funds in Q3- FY 2015/16; and
4. Signed Performance Agreement for FY 2016/17;

The Q1 funds disbursed to you should be deployed to improve conditions of the network by use of force account to immediately implement the works schedule in your respective programs in line with the **Force Account Guidelines – January 2013**.

Please note: Accounting Officers should ensure that Road Maintenance Funds are not lost through garnishment by Uganda Revenue Authority (URA), diversion or corrupt practices.

Table B.1 and Table B.2 are summary of releases to District Local Governments (including Town Councils and Sub-counties) and Municipalities for the maintenance of DUCAR network.

- Table B.1: Release of Ushs **14,752,645,974** to 115 Districts **including** their Town Councils and Sub-counties (Votes 501-616) as annex 1.

- Table B.2: Release of Ushs 5,322,921,330 to 41 Municipalities (Votes 751-797) as annex 2.

May you kindly note the following:

- a) The Uganda Road Fund as a “financier” of Road Maintenance in Uganda holds accountable the respective Accounting Officers on delivering on the agreed Workplans for Q1 of FY 2016/17.
- b) The Chief Administrative Officers (CAOs) of the respective District Local Governments (DLGs) should urgently transfer the funds for the sub-agencies (Town Councils and Sub-Counties) under their Votes **expeditiously and intact** as indicated in Tables B.1 and B.2. The funds for maintenance of district roads should be transferred to the Works Account immediately. The CAOs remain accountable to the URF for funds so transferred to sub agencies as agreed in the Performance Agreements.
- c) The DLGs together with urban local authorities within its boundaries designated as independent agencies of the Road Fund shall each expend not more than 4.5% of Q1 maintenance funds as operational costs including for District Roads Committee costs.
- d) Each designated agency within the boundary of the district is responsible for meeting costs of participation of its categories of members scheduled in Section 25 (2) of the URF Act in the DRC forum.
- e) Agencies 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 and procedures for Mechanical Imprest among others.
- f) Accountability of the use of these funds by the designated agencies to the Road Fund shall remain the responsibility of the Accounting Officer of the Designated Agency.
- g) Agencies should immediately provide general receipts to URF as soon as funds are received without further prompting.
- h) 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
- c.c. Chairpersons, District Roads Committees



Prudence - Transparency - Integrity - Value

5th 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
W: www.roadfund.ug

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

Date: 26 July 2016

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 Q1 release for the financial year and are released against the Q1- 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 Q3- FY 2015/16;
3. General receipt evidencing receipt of funds in Q3- FY 2015/16; and
4. Signed Performance Agreement for FY 2016/17;

Table B.1: Summary Workplan of URF Release to KCCA for Q1 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 (US\$ millions)	Quantity	Release (US\$ millions)
	Sub Total		7,573	215	2,882.482
Periodic Maintenance	Paved Roads- Resealing	4.9km	8369	1.2	837.500
	Sub Total		8,369	1.2	837.500
Road Safety works	Road Marking/Furniture		300		57.400
	Junction maintenance		1,375		-
	Sub Total		1,675		57.400
Other qualifying works	Consultancy Services – Transport		200		-
	Equipment Repairs		1,200		1.000
	Supervision/Administration		508		-
	Sub Total		1,908		1.000
GRAND TOTAL			19,525		3,778.328

May you also kindly note the following:

- The funds disbursed constitute the first tranche of the Financial Year equivalent to 19.35% of the annual budget of KCCA.
- 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.
- 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.
- 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. For a start, a general receipt should be provided 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

- Permanent Secretary/Secretary to the Treasury
- Permanent Secretary, Ministry of Works and Transport
- 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



Prudence - Transparency - Integrity - Value

5th 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
W: www.roadfund.ug

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

Date: 25th July 2016

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

RELEASE OF USHS 49,902,961,125 TO UNRA FOR MAINTENANCE OF NATIONAL ROADS IN QUARTER 1 OF FY 2016/17

The Uganda Road Fund herewith disburses to you funds for financing maintenance of national roads in Quarter 1 of FY 2016/17 in the amount of USHs 49,902,961,125. 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 annual workplan to be annexed to the Performance Agreement between UNRA and URF.

Details of the Q1 planned works and releases are provided in Table A.1 below.

Release to Uganda National Roads Authority (UNRA) - Vote 113

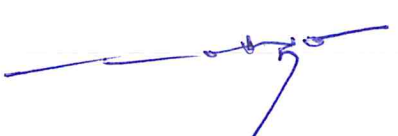
Table A.1: Summary Workplan and detail of URF Release to UNRA for Q1- FY 2016/17

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY			
		Annual		Quarter 1 workplan	
		Quantity	Budget (UShs millio)	Quantity	Release (UShs millions)
Routine Maintenance	Paved Roads - Manual Maintenance	3,420Km	4,738	3,420Km	764.034
	Paved Roads - Mechanized Maintenance	1,257Km	5,054	1,257Km	1,001.180
	Paved Roads - Term Maintenance (Mechanized)	1,873Km	13,356	119Km	356.115
	Un paved Roads - Manual Maintenance	12,956Km	18,780	12,955Km	3,028.417
	Un paved Roads - Mechanized Maintenance	9,174Km	21,514	1,690Km	4,378.525
	Un paved Roads - Term Maintenance (Mechanized)	7,329Km	62,624	2,184Km	9,819.812
	Bridges	333No.	1,886	65No.	456.993

ACTIVITY	Road Maintenance Output	UNRA Annual Program / Workplan FY			
		Annual		Quarter 1 workplan	
		Quantity	Budget (US\$ millions)	Quantity	Release (US\$ millions)
	Sub Total		75,981		19,805.075
Periodic Maintenance	Paved Roads- Remedial repairs and resealing	39.525Km	35,659	9Km	7,935.785
	Unpaved Roads - Regravelling	2,392Km	24,997	703Km	7,349.499
	Labour Based Rehabilitation	25.6Km	1,046	3Km	79.337
	Bridges (Major Repairs)				
	Sub Total	-	61,702	-	15,364
Road Safety works	Street lighting on Selected National Roads	41Km	1,000	41Km	96.752
	Road Signage on various roads	314Km	235.4	34Km	33.541
	Marking of Roads	2,497Km	3,501	6Km	33.541
	Demarcation of road reserves	320Km	1,495.5	67Km	299.206
	Sub Total	-	6,231.9	-	463.040
Other qualifying work	Plant and Equipment Maintenance		11,734		1,788.286
	Road Materials and Tools		11,758		1,589.189
	National Road Network Condition Ass.		3,000		483.761
	Alternative/Low cost Technology	10Km	5,896	-	0
	Bottleneck Improvement	72.62Km	3,781	-	0
	Tree Planting	374.4km	165.836	13Km	30.116
	Ferries Operations	11 ferries	10,000	11 ferries	3,016.377
	Axle Load Control and Enforcement	8 fixed and 4 mobile	11,041	8 fixed and 4 mobile	2,654.349
	Road Reserve Protection		936.3		181.178
	Traffic and Road Safety		741		138.162
	Sub Total	-	59,028	-	9,881.378
Sub Total - Road Maintenance			254,917		45,514.115
UNRA Operational Expenses	Supervision Transport	Sum	1,000		161.254
	Monitoring and Capacity Building	Sum	2,208		413.553
	UNRA Support Services	Sum	9,791		3,814.040
	Sub Total	Sum	13,000		4,388.846
Taxes	Value Added Tax				
GRAND TOTAL			267,917		49,902.961

May you also kindly note the following:

- a) The funds so disbursed constitute the first tranche of the Financial Year fixed at 19% of the annual budget of UNRA.
- b) The quarterly targets and associated budgets tagged thereto are based on submitted program from the UNRA workplan for Q1-FY 2016/17.
- 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) UNRA 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.
- e) Funds for Stations should be transferred expeditiously and as agreed with the Center to enable Stations deliver on agreed programs.
- f) Accountability of the use of these funds by UNRA to the Road Fund shall remain the responsibility of the Accounting Officer.
- g) UNRA should immediately provide a General Receipt to URF as soon as funds are received.
- h) 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