

Vote:130 Treasury Operations

Table VI: Summary Of Vote Estimates by Programme and Sub-Programme

<i>Thousand Uganda Shillings</i>	2019/20 Approved Budget				2020/21 Approved Estimates		
Programme :1751 Debt Payments							
<i>Recurrent Budget Estimates</i>	Wage	Non-Wage	AIA	Total	Wage	Non-Wage	Total
01 Administration	0	10,321,080,198	0	10,321,080,198	0	12,764,632,641	12,764,632,641
Total Recurrent Budget Estimates for Programme	0	10,321,080,198	0	10,321,080,198	0	12,764,632,641	12,764,632,641
	GoU	External Fin	AIA	Total	GoU	External Fin	Total
<i>Total For Programme 51</i>	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641
<i>Total Excluding Arrears</i>	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641
Total Vote 130	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641
<i>Total Excluding Arrears</i>	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641

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Table V2: Summary Vote Estimates by Item

Thousand Uganda Shillings	2019/20 Approved Budget				2020/21 Approved Estimates		
	GoU	External Fin	AIA	Total	GoU	External Fin	Total
Grants, Transfers and Subsidies (Outputs Funded)	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641
241001 Loan interest	544,648,699	0	0	544,648,699	868,934,344	0	868,934,344
241002 Commitment Charges	15,604,958	0	0	15,604,958	52,814,053	0	52,814,053
241003 Debt Management Fees	65,000,000	0	0	65,000,000	103,461,024	0	103,461,024
242001 Treasury bills (Interest)	564,955,534	0	0	564,955,534	597,502,527	0	597,502,527
242002 Bonds (Interest)	2,043,700,000	0	0	2,043,700,000	2,361,885,916	0	2,361,885,916
242003 Other	750,000	0	0	750,000	63,750,000	0	63,750,000
244001 Listing Fees	1,200,000	0	0	1,200,000	1,200,000	0	1,200,000
321606 External Debt repayment (Budgeting)	723,318,387	0	0	723,318,387	1,228,943,808	0	1,228,943,808
321615 Treasury Bills Redemption (Budgeting)	4,514,800,000	0	0	4,514,800,000	5,291,270,998	0	5,291,270,998
321616 Treasury Bonds Redemption (Budgeting)	1,847,102,620	0	0	1,847,102,620	2,194,869,972	0	2,194,869,972
Grand Total Vote 130	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641
<i>Total Excluding Arrears</i>	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641

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Table V3: Detailed Estimates by Programme, Sub Programme, Output and Item

Programme :1751 Debt Payments

Recurrent Budget Estimates

SubProgramme 01 Administration

Thousand Uganda Shillings	2019/20 Approved Budget				2020/21 Approved Estimates		
	Wage	Non Wage	AIA	Total	Wage	Non Wage	Total
Output 175152 Domestic Interest Payments							
242001 Treasury bills (Interest)	0	564,955,534	0	564,955,534	0	597,502,527	597,502,527
<i>o/w Treasury Bills (Interest)</i>	0	564,955,534	0	564,955,534	0	0	0
<i>o/w T-Bills interest</i>	0	0	0	0	0	597,502,527	597,502,527
242002 Bonds (Interest)	0	2,043,700,000	0	2,043,700,000	0	2,361,885,916	2,361,885,916
<i>o/w T-Bonds Coupon and Discount</i>	0	2,043,700,000	0	2,043,700,000	0	0	0
<i>o/w Treasury Bond Costs</i>	0	0	0	0	0	2,361,885,916	2,361,885,916
242003 Other	0	750,000	0	750,000	0	63,750,000	63,750,000
<i>o/w Bank Charges and other charges</i>	0	750,000	0	750,000	0	0	0
<i>o/w Bank Charges</i>	0	0	0	0	0	63,750,000	63,750,000
244001 Listing Fees	0	1,200,000	0	1,200,000	0	1,200,000	1,200,000
<i>o/w Listing fees</i>	0	1,200,000	0	1,200,000	0	0	0
<i>o/w Listing fees to USE</i>	0	0	0	0	0	1,200,000	1,200,000
Total Cost of Output 52	0	2,610,605,534	0	2,610,605,534	0	3,024,338,443	3,024,338,443
Output 175153 External Interest Payments							
241001 Loan interest	0	544,648,699	0	544,648,699	0	868,934,344	868,934,344
<i>o/w Loan Interest</i>	0	544,648,699	0	544,648,699	0	0	0
<i>o/w Interest on Loans</i>	0	0	0	0	0	868,934,344	868,934,344
241002 Commitment Charges	0	15,604,958	0	15,604,958	0	52,814,053	52,814,053
<i>o/w Commitment Fees</i>	0	15,604,958	0	15,604,958	0	0	0
<i>o/w Commitment fees</i>	0	0	0	0	0	52,814,053	52,814,053
241003 Debt Management Fees	0	65,000,000	0	65,000,000	0	103,461,024	103,461,024
<i>o/w Management Fees</i>	0	65,000,000	0	65,000,000	0	0	0
<i>o/w Debt Management fees</i>	0	0	0	0	0	103,461,024	103,461,024
Total Cost of Output 53	0	625,253,657	0	625,253,657	0	1,025,209,421	1,025,209,421
Output 175154 External Amortisation							
321606 External Debt repayment (Budgeting)	0	723,318,387	0	723,318,387	0	1,228,943,808	1,228,943,808
<i>o/w External Amortization</i>	0	723,318,387	0	723,318,387	0	0	0
<i>o/w Payment of Principal on external loans</i>	0	0	0	0	0	1,228,943,808	1,228,943,808
Total Cost of Output 54	0	723,318,387	0	723,318,387	0	1,228,943,808	1,228,943,808
Output 175155 Domestic Amortisation							
321615 Treasury Bills Redemption (Budgeting)	0	4,514,800,000	0	4,514,800,000	0	5,291,270,998	5,291,270,998
<i>o/w Treasury Bills Redemptions</i>	0	4,514,800,000	0	4,514,800,000	0	0	0
<i>o/w Treasury Bills redemption</i>	0	0	0	0	0	5,291,270,998	5,291,270,998
321616 Treasury Bonds Redemption (Budgeting)	0	1,847,102,620	0	1,847,102,620	0	2,194,869,972	2,194,869,972
<i>o/w Treasury Bonds Redemption</i>	0	1,847,102,620	0	1,847,102,620	0	0	0

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<i>o/w Treasury Bond Redemption</i>	0	0	0	0	0	2,194,869,972	2,194,869,972
Total Cost of Output 55	0	6,361,902,620	0	6,361,902,620	0	7,486,140,970	7,486,140,970
Total Cost Of Outputs Funded	0	10,321,080,198	0	10,321,080,198	0	12,764,632,641	12,764,632,641
Total Cost for SubProgramme 01	0	10,321,080,198	0	10,321,080,198	0	12,764,632,641	12,764,632,641
<i>Total Excluding Arrears</i>	0	10,321,080,198	0	10,321,080,198	0	12,764,632,641	12,764,632,641

N/A

	GoU	External Fin	AIA	Total	GoU	External Fin	Total
Total Cost for Programme 51	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641
<i>Total Excluding Arrears</i>	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641
	GoU	External Fin	AIA	Total	GoU	External Fin.	Total
Grand Total for Vote 130	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641
<i>Total Excluding Arrears</i>	10,321,080,198	0	0	10,321,080,198	12,764,632,641	0	12,764,632,641

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Table V4: External Financing to the vote

N/A

Table V5: NTR Projections

N/A