

# Part 3: Interest Payments

## Sector Summary

### S1: Sector Overview

This section provides an overview of Sector Expenditures and sets out the Sector's contribution to the NDP, its policy objectives, and key performance issues.

#### (i) Snapshot of Medium Term Budget Allocations\*

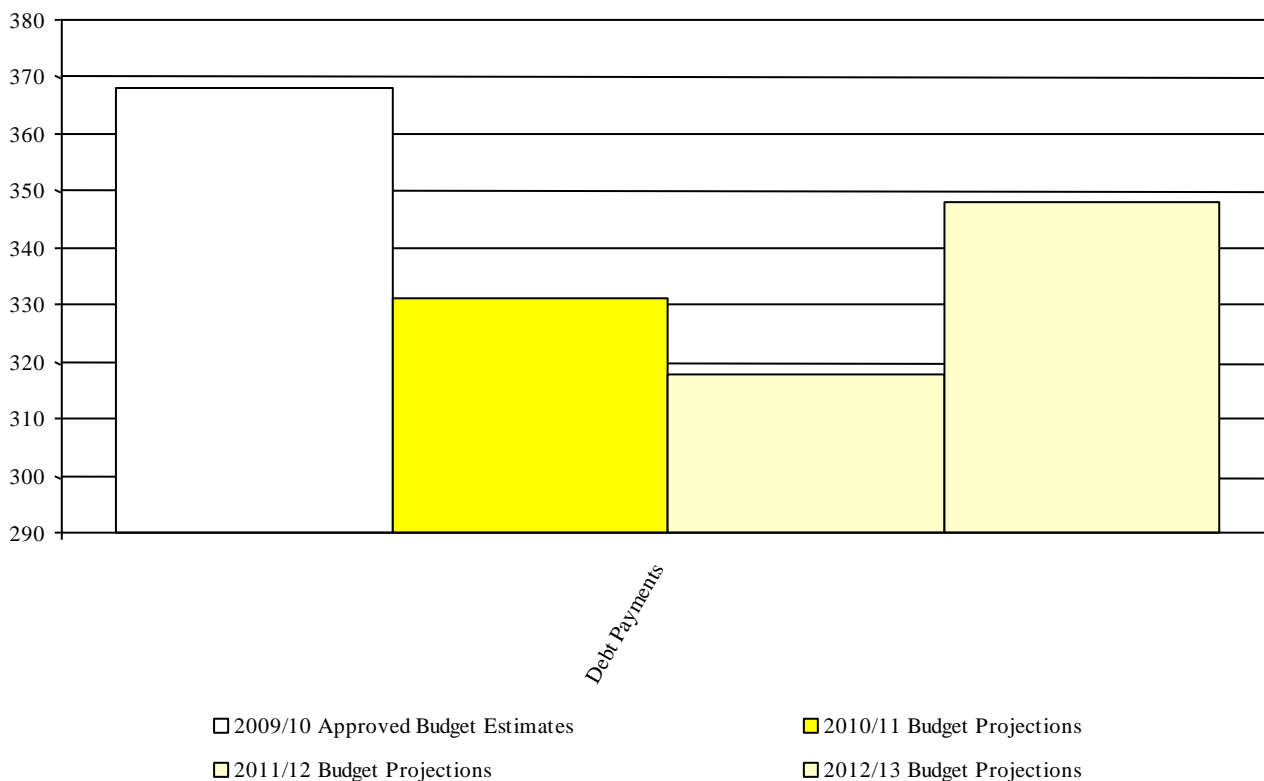
Table S1.1 and Chart S1.1 below summarises the Medium Term Budget allocations for the Sector:

**Table S1.1: Overview of Sector Expenditures (UShs Billion, excluding taxes and arrears)**

	2008/09 Outturn	2009/10		MTEF Budget Projections		
		Approved Budget	Spent by End Dec	2010/11	2011/12	2012/13
Recurrent						
Wage	0.000	0.000	0.000	0.000	0.000	0.000
Non Wage	0.000	368.218	169.182	331.010	317.870	347.860
Development						
GoU	0.000	0.000	0.000	0.000	0.000	0.000
Donor**	0.000	0.000	0.000	0.000	0.000	0.000
<b>GoU Total</b>	<b>0.000</b>	<b>368.218</b>	<b>169.182</b>	<b>331.010</b>	<b>317.870</b>	<b>347.860</b>
<b>Total GoU+Donor (MTEF)</b>	<b>0.000</b>	<b>368.218</b>	<b>169.182</b>	<b>331.010</b>	<b>317.870</b>	<b>347.860</b>
<i>Non Tax Revenue</i>	<i>0.000</i>	<i>0.000</i>	<i>N/A</i>	<i>0.000</i>	<i>0.000</i>	<i>0.000</i>
<b>Grand Total</b>	<b>0.000</b>	<b>368.218</b>	<b>N/A</b>	<b>331.010</b>	<b>317.870</b>	<b>347.860</b>

\* Excluding Taxes and Arrears; \*\*Donor expenditure data unavailable

**Chart S1.1: Medium Term Budget Projections by Vote Function (UShs Billion)\***



\* Excluding Taxes and Arrears

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#### (ii) Sector Contributions to the National Development Plan

#### (iii) Medium Term Sector Policy Objectives

The sector objectives which guide medium term outputs and resource allocations are:

#### (iv) Key Policy Implementation Issues to be addressed over the Medium Term

The sector considers the following issues crucial to address over the medium term, to improve sector performance and the achievement of sector objectives

### S2: Past Sector Performance and Medium Term Plans

This section describes past and future performance, in terms of sector outcomes, key sector outputs, costs and plans to address key sector performance issues.

#### (i) Sector Outcomes and the Achievement of Sector Objectives

**Table S2.1: Current Status and Future Forecasts for Sector Outcomes**

#### (ii) Past and Future Planned Sector Outputs

Performance for the first half of the 2009/10 financial year

**Table S2.2: Past and Medium Term Key Sector Output Indicators\***

Vote Function Key Output Indicators and Costs:	2008/09 Outturn	2009/10 Approved Plan	2009/10 Outturn by End Dec	MTEF Projections		
				2010/11	2011/12	2012/13
<b>Vote: 130 Treasury Operations</b>						
<i>Vote Function: 1751 Debt Payments</i>						
<b>Vote Function Cost (US\$ bn)</b>	0.000	368.218	169.182	331.010	317.870	347.860
<b>Cost of Vote Services (US\$ Bn)</b>	0.000	368.218	169.182	331.010	317.870	347.860
<b>Cost of Sector Services (US\$ Bn)</b>	0.000	368.218	169.182	331.010	317.870	347.860

\* Excludes taxes and arrears; NB Table S5.1 at the end of this section provides more details of outputs planned for 2009/10 and achievements in the first half of 2008/09

#### 2010/11 Planned Outputs

#### Medium Term Plans

#### Unit Costs for Key Services

**Table S2.3: Key Unit Costs of Services in the Sector (Shs '000)**

#### (iii) Plans to Improve Sector Performance

**Table S2.4: Specific 2010/11 Actions and Medium Term Strategy to Improve Sector Performance**

### S3 Proposed Budget Allocations for 2010/11 and the Medium Term

This section sets out the proposed sector budget allocations for 2010/11 and the medium term, including major areas of expenditures and any notable changes in allocations.

**Table S3.1: Past Expenditure and Medium Term Projections by Vote Function**

	2008/09 Outturn	2009/10		MTEF Budget Projections		
		Appr. Budget	Spent by End Dec	2010/11	2011/12	2012/13
<b>Vote: 130 Treasury Operations</b>						

## Part 3: Interest Payments

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	2008/09 Outturn	2009/10		MTEF Budget Projections		
		Appr. Budget	Spent by End Dec	2010/11	2011/12	2012/13
1751 Debt Payments	0.000	368.218	169.182	331.010	317.870	347.860
<b>Total for Vote:</b>	<b>0.000</b>	<b>368.218</b>	<b>169.182</b>	<b>331.010</b>	<b>317.870</b>	<b>347.860</b>
<b>Total for Sector:</b>	<b>0.000</b>	<b>368.218</b>	<b>169.182</b>	<b>331.010</b>	<b>317.870</b>	<b>347.860</b>

\* Excluding Taxes and Arrears

#### (i) The Total Budget over the Medium Term

#### (ii) The major expenditure allocations in the sector

#### (iii) The major planned changes in resource allocations within the sector

**Table S3.2: Major Changes in Sector Resource Allocation**

Proposed changes in 2010/11 Allocations and Outputs from those planned for in 2009/10:	Justification for proposed	Changes in Expenditure and Outputs
<b>Vote: 130 Treasury Operations</b>		
<i>Vote Function: 1753 Debt Payments</i>		
<b>Output: 17 51 53 External Interest Payments</b>		
<i>Change in Allocation (US\$ Bn)</i>	-4.484	Not reported
<i>Vote Function: 1752 Debt Payments</i>		
<b>Output: 17 51 52 Domestic Interest Payments</b>		
<i>Change in Allocation (US\$ Bn)</i>	-32.724	Not reported

\* Excluding Taxes and Arrears

### S4: Sector Challenges for 2010/11 and the Medium Term

This section sets out key outputs in 2010/11 and the medium term which the sector has been unable to fund in its spending plans.

**Table S4.1: Additional Output Funding Requests**

### S5: Details of Key Vote Function Outputs Planned for 2009/10

This table below sets out the key outputs under every vote function achieved in the first half of 2009/10 and planned for 2010/11.

**Table S5.1: Past and 2010/11 Planned Outputs from Sector Expenditures**

Vote, Vote Function Key Output	Approved Budget and Planned outputs	2009/10 Spending and Outputs Achieved by End Dec	2010/11 Proposed Budget and Planned Outputs
<b>Vote: 130 Treasury Operations</b>			
<i>Vote Function: 1751 Debt Payments</i>			
Output: 175152 Domestic Interest Payments	Transfers for domestic and external debt repayments effectively made.		
<i>Output Cost: US\$ Bn:</i>	305.114	<i>US\$ Bn:</i> 111.842	<i>US\$ Bn:</i> 272.390
Output: 175153 External Interest Payments	Transfers for domestic and external debt repayments effectively made.		
<i>Output Cost: US\$ Bn:</i>	63.104	<i>US\$ Bn:</i> 13.498	<i>US\$ Bn:</i> 58.620
Output: 175154 Amortisation	Transfers for domestic and external debt repayments effectively made.		
<i>Output Cost: US\$ Bn:</i>	0.000	<i>US\$ Bn:</i> 43.842	<i>US\$ Bn:</i> 0.000
<b>Vote Function Cost</b>	<b>US\$ Bn: 368.218</b>	<b>US\$ Bn: 169.182</b>	<b>US\$ Bn: 331.010</b>
<b>Cost of Vote Services:</b>	<b>US\$ Bn: 368.218</b>	<b>US\$ Bn: 169.182</b>	<b>US\$ Bn: 331.010</b>