

Vote:130 Treasury Operations

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

Thousand Uganda Shillings	2017/18 Approved Budget				2018/19 Approved Estimates			
Programme :1751 Debt Payments								
<i>Recurrent Budget Estimates</i>	Wage	Non-Wage	AIA	Total	Wage	Non-Wage	AIA	Total
01 Administration	0	8,583,676,550	0	8,583,676,550	0	8,679,654,739	0	8,679,654,739
Total Recurrent Budget Estimates for Programme	0	8,583,676,550	0	8,583,676,550	0	8,679,654,739	0	8,679,654,739
	GoU	External Fin	AIA	Total	GoU	External Fin	AIA	Total
<i>Total For Programme 51</i>	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739
<i>Total Excluding Arrears</i>	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739
Total Vote 130	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739
<i>Total Excluding Arrears</i>	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739

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Table V2: Summary Vote Estimates by Item

Thousand Uganda Shillings	2017/18 Approved Budget				2018/19 Approved Estimates			
	GoU	External Fin	AIA	Total	GoU	External Fin	AIA	Total
Grants, Transfers and Subsidies (Outputs Funded)	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739
241001 Loan interest	380,386,967	0	0	380,386,967	340,832,532	0	0	340,832,532
241002 Commitment Charges	67,026,309	0	0	67,026,309	25,837,622	0	0	25,837,622
241003 Debt Management Fees	0	0	0	0	15,000,000	0	0	15,000,000
242001 Treasury bills (Interest)	825,212,974	0	0	825,212,974	388,436,993	0	0	388,436,993
242002 Bonds (Interest)	1,246,796,609	0	0	1,246,796,609	1,742,500,000	0	0	1,742,500,000
242003 Other	1,000,000	0	0	1,000,000	500,000	0	0	500,000
244001 Listing Fees	0	0	0	0	1,000,000	0	0	1,000,000
321606 External Debt repayment (Budgeting)	589,773,562	0	0	589,773,562	894,059,493	0	0	894,059,493
321615 Treasury Bills Redemption (Budgeting)	3,875,090,529	0	0	3,875,090,529	3,991,800,000	0	0	3,991,800,000
321616 Treasury Bonds Redemption (Budgeting)	1,598,389,600	0	0	1,598,389,600	1,279,688,098	0	0	1,279,688,098
Grand Total Vote 130	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739
<i>Total Excluding Arrears</i>	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739

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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	2017/18 Approved Budget				2018/19 Approved Estimates			
	Wage	Non Wage	AIA	Total	Wage	Non Wage	AIA	Total
Output 175152 Domestic Interest Payments								
242001 Treasury bills (Interest)	0	825,212,974	0	825,212,974	0	388,436,993	0	388,436,993
<i>o/w Interest on Treasury Bills</i>	0	825,212,974	0	825,212,974	0	0	0	0
<i>o/w Treasury Bills Interest</i>	0	0	0	0	0	388,436,993	0	388,436,993
242002 Bonds (Interest)	0	1,246,796,609	0	1,246,796,609	0	1,742,500,000	0	1,742,500,000
<i>o/w Coupon and Discount on Treasury Bonds</i>	0	1,246,796,609	0	1,246,796,609	0	0	0	0
<i>o/w Bonds Interest</i>	0	0	0	0	0	1,742,500,000	0	1,742,500,000
242003 Other	0	1,000,000	0	1,000,000	0	500,000	0	500,000
<i>o/w Listing fees and Bank charges</i>	0	1,000,000	0	1,000,000	0	0	0	0
<i>o/w Bank Charges</i>	0	0	0	0	0	500,000	0	500,000
244001 Listing Fees	0	0	0	0	0	1,000,000	0	1,000,000
<i>o/w Listing fees</i>	0	0	0	0	0	1,000,000	0	1,000,000
Total Cost of Output 52	0	2,073,009,583	0	2,073,009,583	0	2,132,436,993	0	2,132,436,993
Output 175153 External Interest Payments								
241001 Loan interest	0	380,386,967	0	380,386,967	0	340,832,532	0	340,832,532
<i>o/w Loan Interest</i>	0	380,386,967	0	380,386,967	0	0	0	0
<i>o/w Loan Interest</i>	0	0	0	0	0	340,832,532	0	340,832,532
241002 Commitment Charges	0	67,026,309	0	67,026,309	0	25,837,622	0	25,837,622
<i>o/w Commissions / Commitment charges</i>	0	67,026,309	0	67,026,309	0	0	0	0
<i>o/w commitment charges</i>	0	0	0	0	0	25,837,622	0	25,837,622
241003 Debt Management Fees	0	0	0	0	0	15,000,000	0	15,000,000
<i>o/w Debt Management Fees</i>	0	0	0	0	0	15,000,000	0	15,000,000
Total Cost of Output 53	0	447,413,276	0	447,413,276	0	381,670,155	0	381,670,155
Output 175154 External Amortisation								
321606 External Debt repayment (Budgeting)	0	589,773,562	0	589,773,562	0	894,059,493	0	894,059,493
<i>o/w External Debt repayment</i>	0	589,773,562	0	589,773,562	0	0	0	0
<i>o/w external debt amortization</i>	0	0	0	0	0	894,059,493	0	894,059,493
Total Cost of Output 54	0	589,773,562	0	589,773,562	0	894,059,493	0	894,059,493
Output 175155 Domestic Amortisation								
321615 Treasury Bills Redemption (Budgeting)	0	3,875,090,529	0	3,875,090,529	0	3,991,800,000	0	3,991,800,000
<i>o/w Treasury Bills redemptions</i>	0	3,875,090,529	0	3,875,090,529	0	0	0	0
<i>o/w Treasury Bills Redemption</i>	0	0	0	0	0	3,991,800,000	0	3,991,800,000
321616 Treasury Bonds Redemption (Budgeting)	0	1,598,389,600	0	1,598,389,600	0	1,279,688,098	0	1,279,688,098

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<i>o/w Treasury Bonds Redemptions</i>	0	1,598,389,600	0	1,598,389,600	0	0	0	0
<i>o/w Treasury Bonds Redemption</i>	0	0	0	0	0	1,279,688,098	0	1,279,688,098
Total Cost of Output 55	0	5,473,480,129	0	5,473,480,129	0	5,271,488,098	0	5,271,488,098
Total Cost Of Outputs Funded	0	8,583,676,550	0	8,583,676,550	0	8,679,654,739	0	8,679,654,739
Total Cost for SubProgramme 01	0	8,583,676,550	0	8,583,676,550	0	8,679,654,739	0	8,679,654,739
<i>Total Excluding Arrears</i>	0	8,583,676,550	0	8,583,676,550	0	8,679,654,739	0	8,679,654,739

	GoU	External Fin	AIA	Total	GoU	External Fin	AIA	Total
Total Cost for Programme 51	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739
<i>Total Excluding Arrears</i>	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739
	GoU	External Fin	AIA	Total	GoU	External Fin.	AIA	Total
Grand Total for Vote 130	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739
<i>Total Excluding Arrears</i>	8,583,676,550	0	0	8,583,676,550	8,679,654,739	0	0	8,679,654,739

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Table V4: External Financing to the vote

No Data Found