

VOTE 22

PUBLIC DEBT AND GENERAL SERVICES

Vote 22 Public Debt and General Services

A. ESTIMATE of the amount required in the year ending 30th June, 2014, the salaries and expenses of **Public Debt and General Services**

Three trillion three hundred nineteen billion seventeen million seven hundred seventy-two thousand

(Shs. 3,319,017,772,000)

B. Sub-Votes under which this vote will be accounted for by the **Permanent Secretary, Ministry of Finance**, are set out in the details below.

Item	Description	2011/2012 Actual Expenditure Shs.	2012/2013 Approved Estimates Shs.	2013/2014 Estimates Shs.
PROGRAMME 10 ADMINISTRATION				
Subvote 1001	ADMINISTRATION AND HR MANAGEMENT			
210100	Basic Salaries - Pensionable Posts	4,047,040,322	4,444,440,000	6,311,772,000
210200	Basic Salaries - Non-Pensionable	5,554,579,800	4,001,495,000	3,757,060,000
210300	Personnel Allowances - (Non-Discretionary)	222,119,000	340,500,000	474,200,000
210400	Personnel Allowances - (Discretionary)- Optional	62,490,000	84,500,000	84,500,000
210600	Employer Actual Contributions To Social Scheme	536,474,198,418	553,018,392,000	556,809,310,000
220200	Utilities Supplies and Services	207,445,000	245,340,000	245,340,000
220300	Fuel, Oils ,Lubricants	660,000,000	939,600,000	939,600,000
221000	Travel - In - Country	0	263,200,000	263,200,000
221200	Communications & Information	198,675,000	234,900,000	234,900,000
229900	Other Operating Expenses	5,810,582,400	7,600,000,000	6,400,000,000
250100	Interest Payments to Foreign Non-Resident Institutions	94,951,417,145	272,047,427,000	323,154,880,000
250300	Interest Payments To Domestic And Institutions Other Than General Government	8,336,958,554	30,000,000,000	80,000,000,000
250400	Interest Payments On Short-Term Debt To Other General Government Units	51,233,062,813	93,501,329,000	190,000,000,000
250500	Interest Payments on Long-Term Debt to Other General Government	285,565,654,318	311,667,661,000	425,700,000,000
250600	Other Domestic Interest Payments Not Elsewhere Classified	763,195,552	1,540,000,000	3,087,837,000
280500	Employer Social Benefits In Cash (Defined)	120,032,063,671	206,665,539,000	213,498,000,000
810400	Short-Term Domestic Loans	1,094,058,820,942	602,100,984,000	890,000,000,000
810500	Long-Term Domestic Loans	241,029,398,000	546,005,900,000	260,753,173,000
820300	Loans Repayments (Principal)	76,737,116,440	101,208,466,000	357,304,000,000
Total of Subvote		2,525,944,817,374	2,735,909,673,000	3,319,017,772,000
Total of Programme		2,525,944,817,374	2,735,909,673,000	3,319,017,772,000
Total of Vote		2,525,944,817,374	2,735,909,673,000	3,319,017,772,000
Less Retention Scheme Funds		0	0	0
Net Total of Vote		2,525,944,817,374	2,735,909,673,000	3,319,017,772,000