



THE REPUBLIC OF UGANDA

**REPORT ON PUBLIC DEBT (DOMESTIC AND EXTERNAL LOANS),
GUARANTEES AND OTHER FINANCIAL LIABILITIES AND GRANTS FOR
FINANCIAL YEAR 2015/16**

Presented to Parliament by

Hon. Matia Kasaija

Minister for Finance, Planning and Economic Development

March 2016



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Acronyms

ADFD	Abu Dhabi Fund for Development
AfDB/F	African Development Bank/Fund
AFD	French Agency for Development
BADEA	Arab Bank for Economic Development of Africa
BFP	Budget Framework Paper
BOU	Bank of Uganda
DFID	Department for International Development
DOD	Debt Outstanding and Disbursed
DPs	Development Partners
EADB	East African Development Bank
EIB	European Investment Bank
EU	European Union
FINMAP	Financial Management and Accountability Programme
HIPC	Highly Indebted Poor Countries
IBRD	International Bank for Reconstruction and Development
ICT	Information, Communication and Technology
IDA	International Development Association
IDB	Islamic Development Bank
IFAD	International Fund for Agricultural Development
IFC	International Finance Corporation
IMF	International Monetary Fund
IUIU	Islamic University in Uganda
JBIC	Japan Bank for International Cooperation
JICA	Japan International Cooperation Agency
JLOS	Justice, Law and Order Sector
KFAED	Kuwait Fund for Arab Economic Development
KfW	Kreditanstalt für Wiederaufbau
MDAs	Ministries, Departments and Agencies
MoFPED	Ministry of Finance, Planning and Economic Development
MDRI	Multilateral Debt Relief Initiative
MTFF	Medium Term Fiscal Framework
NDF	Nordic Development Fund
NDP	National Development Plan
NPA	National Planning Authority
ODA	Official Development Assistance
OFID	OPEC Fund for International Development
OPM	Office of the Prime Minister
PDP	Public Debt Policy Framework
PIP	Public Investment Plan
PPG	Public and Publically Guaranteed
TA	Technical Assistance
UDBL	Uganda Development Bank Limited
UNDP	United Nations Development Programme

Executive Summary

In exercise of the powers conferred upon the Minister by Part VI Section 36 of the Public Finance Management Act 2015 to raise money by loan, issue guarantees and receive grants for and on behalf of the Government and with reference to Section 39 (4), 42 (2) and 44 (5) of the Public Finance Management Act 2015, I hereby lay this report before the August House relating to total government indebtedness, guarantees of loans to companies and statutory bodies, other financial liabilities and sum of grants received by Government as at 31st December 2015.

Overall, external resources amounting to **USD 1,280 million** (both loans and grants) were mobilised. **New loans** equivalent to **USD 1,079 million** were approved by Parliament and **new grants** equivalent of **USD 200.9 million** were received.

New external borrowings decreased by 60% in 2015/16 as compared to 2014/15 due to a cautious borrowing in order to maintain debt sustainability. Government will continue to borrow cautiously to finance the development programmes specifically for the roads and energy sectors. The borrowing terms and sector allocations were consistent with what is stipulated in the Public Debt Framework (2013).

Total domestic borrowing realised / raised during 2015/16 was UGX. 2,802 billion of which Treasury Bills accounted for 58% (UGX. 1,626 billion) and Treasury Bonds 42% (UGX 1,176 billion). Of this amount, UGX 480 billion was raised for fiscal purposes (to finance the budget).

There were no new issuances of guarantees to statutory bodies or private companies during FY 2015/16. The total outstanding guarantees remained at USD 139.9million.

The public and publicly guaranteed external debt exposure as at 31st December 2015, increased by 54% to US\$ 9.67 billion from US\$6.25 billion at end February 2015; of which US\$ 4.88 billion (50.4%) of total debt is disbursed (DOD) and US\$ 4.49 billion (49.5%) is loan commitments, which have not yet been disbursed.

Total stock of outstanding government domestic debt at cost stood at UGX.9,848.2billion (equivalent to US\$ 2.92 billion). Treasury Bonds accounted for 72% while Treasury Bills accounted for 28% of the total stock of outstanding government domestic debt as of 31st December 2015 consistent with the Public Debt Strategy Framework ratio of 70:30 for Treasury Bonds to Treasury Bills. This underpins the preference for issuance of long term instruments versus short term ones in a bid to minimize costs risks.

Projected external debt service for FY 2015/16 was UGX 501.3 billion (USD 149.2 million). By end December 2015, the total external debt service amounted to UGX 153.5 billion (USD 45.7 Million) indicating a 30.6% performance. Out of which, UGX 77.2 billion (50.3%) and UGX 66.07 billion (43%) was on account of principal and interest payments respectively, while UGX 10.2 billion (6.7%) was on account of commissions. There were no defaults in serving debt.

Grants worth **USD 200.9 million** were mobilised during the FY 2015/16 from development Partners. During the period under review, substantial support in form of grants was received from the bilateral partners. The share of grants of the new external commitments for FY 2015/16 reduced to 16% compared to 49 % in FY2014/15.

Government continues to receive significant Technical Assistance (TA) support. Available information indicates that Norway and EU are the biggest providers of TA to Government. The major beneficiary sectors were Energy & Minerals, Works & Transport and Education.

Support managed outside government system in FY 2015/16 so far accounts for about 52% of the total project support (MTEF and Non-MTEF) from the Development Partners, approximately the same level as last financial year. The support is largely directed towards the health sector where USAID continued to be the largest Partner with a contribution of USD 214.12 million (equivalent to 39.6%) same level than in FY 2014/15.

2.0 Background

The national budget deficit is financed through resources mobilized externally (loans and grants) and issuance of domestic debt. External resources accounted for about 18% of the National budget while domestic borrowing covered only 10.8% of the budget during FY 2014/15. In line with the principles set out in the Public Debt Management Framework (PDM 2013), the National Development Plan II (2015/16 – 2019/2020) and Vision 2040, development assistance and any borrowing will be aligned to priority sectors such as Energy & Mineral Development, and Works and Transport that are expected to promote growth, value addition and development.

2.1 External Assistance

Over the years, contracting of external assistance has been through four main instruments:

- i. **Budget Support:** This financing modality involves transfer of financial resources from a development partner to the consolidated fund following the fulfilment of agreed conditions for disbursement. The financial resources thus received form part of the national resources of the country and are consequently used in accordance with the public financial management system of Uganda. These resources therefore go through the full budget cycle including appropriation by Parliament.
- ii. **Project Support:** This Aid modality entails agreement between the Development Partner and Government on a set of inputs, activities and outputs to reach specific outcomes within a defined timeframe, with a defined budget and in a defined area. This mode of financing is often preferred by Development Partners due to perceived weaknesses in Government systems.
- iii. **Technical Assistance:** This involves the transfer of ideas, knowledge, practices, technologies or skills to foster economic development. This knowledge transfer is mainly for policy development, institutional development, capacity building, and project or programme support.
- iv. **Off Budget Support:** This covers all Official Development Assistance (ODA) not channelled through Government procedures and structures both in disbursement and management; hence not reflected in Government budget, and not appropriated by Parliament. These projects (mainly grants) are those whose activities and finances are not directly managed through Government channels but through NGOs, CBOs or directly implemented by Development Partners. These resources therefore do not go through the full budget cycle including appropriation by Parliament.
- v. **Guaranteed Loan:** Refers to a loan backed by a government agency which undertakes to repay a loan in case the borrower defaults.
- vi. **Public and Publicly Guaranteed (PPG) Loan:** It comprises long-term external obligations of public debtors, including the national government, political subdivisions (or an agency of either), and autonomous public bodies, and external obligations of private debtors that are guaranteed for repayment by a public entity.
- vii. **Contingent liability:** A potential obligation that may be incurred depending on the outcome of a future event. It is a potential liability...it depends on a future event occurring or not occurring. A contingent liability is recorded in the books of accounts only if the contingency is probable and the amount of the liability can be estimated.

2.2 Domestic Debt

There are two forms of domestic financing; i) use of government savings that accumulate over time and ii) issuance of securities in the domestic market. Government started issuing domestic debt for fiscal purpose in FY 2012/13. Before then treasury instruments were mainly used for management of monetary policy to ensure macroeconomic stability.

In the past three FYs Government has cautiously issued both Treasury Bills and Bonds to finance the deficit in addition to using Government savings. The borrowings have been within the limits given in the annual macroeconomic framework and consistent with the thresholds stipulated in the Public Debt Management Framework 2013.

This report is being laid before the august House in accordance with article 159 (4) of the Constitution of Uganda and the Public Finance Management Act 2015 Sec 36, 42 (2) and 44 (5). Accordingly, the report takes into account the following;

- i. existing guarantees
- ii. preceding year's public debt and guarantees and other financial liabilities grants received by government

This report reviews all sources of development support in FY 2015/16 up to 31st December 2015 and pipeline loans that were in the process of approval by the date of this report.

3.0. Government Indebtedness

The total public debt stock (debt outstanding and disbursed) was USD 7.80 billion as at 31st December 2015. External debt contributed 63% (USD 4.88 bn) of the total debt while domestic debt¹ contributed 37% (USD 2.92 bn).

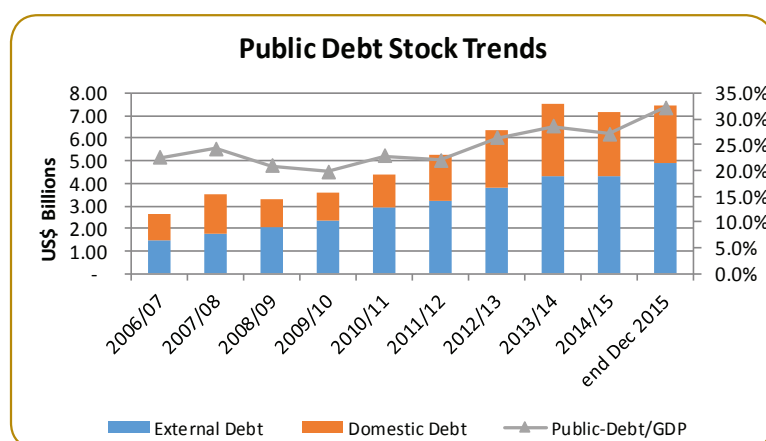
Table 1: Total Public Debt by source category as at 31st December 2015 (USD Billion)

Total Public Debt	FY 2014/15 (February 2015)	FY 2015/16 (December 2015)		
	USD Bn	USD Bn	Percentage of GDP	Share of Total debt
External Debt Outstanding and Disbursed	4.18	4.88	20.2%	62.6%
o/w Bilateral	0.59	1.01	4.2%	13.0%
o/w Multilateral	3.59	3.87	16.0%	49.6%
Domestic Debt	3.10	2.92	12.1%	37.4%
o/w Treasury Bills	1.01	0.83	3.4%	10.6%
o/w Treasury Bonds	2.09	2.09	8.6%	26.8%
Total Public Debt	7.28	7.80	33.2%	100.0%

Source: MoFPED, BOU

Chart 1 below shows the nominal public debt trends over the last 10 years with levels of public debt to GDP still below 30 percent and significantly below the highest level of 70 percent reached prior to the HIPC and MDRI debt relief.

Chart 1: Public Debt Trends FY 2006/07 to FY 2015/16



The stock of nominal public-debt is projected to grow at an average rate of 18% during the FY 2015/16, which is the average nominal public debt growth rate over the last five years. Nonetheless this is not expected to impair the current Debt/GDP ratio that is just about 30%.

3.1 External Debt

Uganda's total external debt exposure has risen over the years and currently stands at USD 9.66 billion as at 31st December 2015. Of the overall total debt exposure, total debt disbursed constituted USD 4.88 billion or 51% and loans committed but not yet disbursed aggregated to USD 4.78 billion or 49%.

¹Total domestic debt excludes the stock of Monetary T-Bonds and Repo Collateral Bonds. Monetary securities have been separated from the debt stock and a ring-fenced account was created at the BoU with the funds to redeem the securities when they mature

Analysis of the total external debt exposure from FY 2009/10 when it stood at USD 3.25 billion and the current status of USD 9.66 billion as at 31st December 2015 reveals an increase in the total external debt exposure over the years. The increment in exposure arose out of continued borrowing to finance priority infrastructure investments required to enhance productivity, particularly in Sectors such as Energy and Mineral Development, Works and Transport, Education and Health.

The stock of outstanding external debt as of 31st December 2015 stood at UGX. 16.6 Trillion (approx. USD 4.88 billion.) of which 79% is due to multilaterals and 21% to bilateral creditors. Multilateral debt is dominated by IDA and ADF, while bilateral debt is dominated by China and Japan. There has been an increment in the DOD during FY 2015/16 to USD 4.88 billion from USD 4.18 billion in FY 2014/15. This follows the effectiveness of four large Chinese funded infrastructure projects namely; Karuma and Isimba Hydro power projects, Rehabilitation of Entebbe Airport and Phase three of the National Transmission Back Bone Project. Loan disbursements during the month of December 2015 alone amounted to UGX. 879 billion (approx. USD 261 million), of which 88% was disbursed by China Exim Bank relating to the above mentioned projects.

3.1.1 External Debt by Source

International Development Association (IDA) and African Development Fund remain the predominant multilateral creditors to Uganda accounting for about 65% of the total debt while the Bilateral Development Partners led by China and Japan account for 35% as summarised in the table below.

Table 2: External Debt Stock by Source as at 31st December 2015 (USD Bn)

	DOD	UNDISBURSED	TOTAL DEBT EXPOSURE
MULTILATERAL	3.87	2.44	6.31
BILATERAL	1.01	2.34	3.35
O/W Non Paris Club	0.89	1.96	2.84
O/W Paris Club	0.12	0.39	0.51
Commercial Creditors	0.00	0.00	0.00
TOTAL	4.88	4.78	9.66

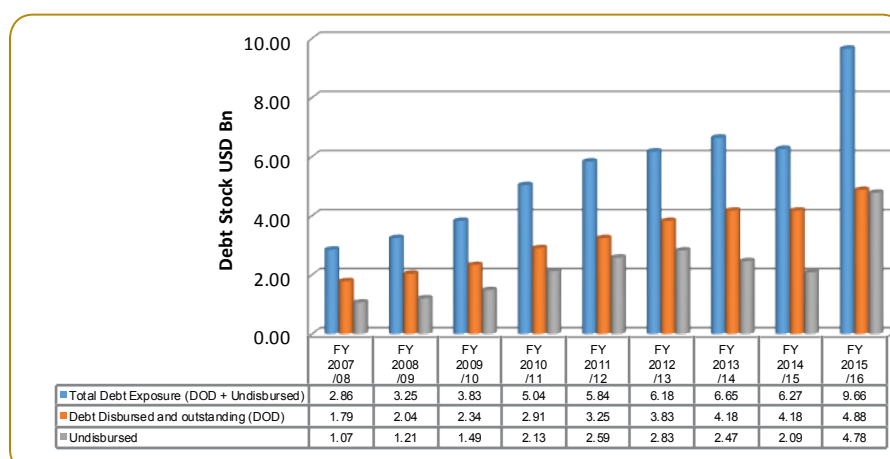
Source: MoFPED, Debt Management Department

3.1.2 External Debt Trends.

Uganda's external stock of debt outstanding and disbursed (DOD) has continued to increase overtime and, as of 31st December 2015, stood at USD 4.88 billion. The debt exposure had dropped substantially to USD 1.79 billion in FY 2008/09 as a result of the Uganda's debt relief under the Multilateral Debt Relief Initiative (MDRI). Nonetheless, subsequent developments following the MDRI tend to have increased Government's appetite to contract more debt to enhance infrastructure developments.

Chart 2 below illustrates the total debt exposure in terms of both DOD and debt committed but not yet disbursed from FY 2008/09 to FY 2015/16.

Chart 2: Annual External Public Debt Trends



3.1.3 External Debt by Creditor

As at 31st December 2015, multilateral creditors accounted for 65% of the total external debt portfolio, followed by Non-Paris Bilateral creditors by 30% and lastly the Paris club bilateral creditors by 5%.

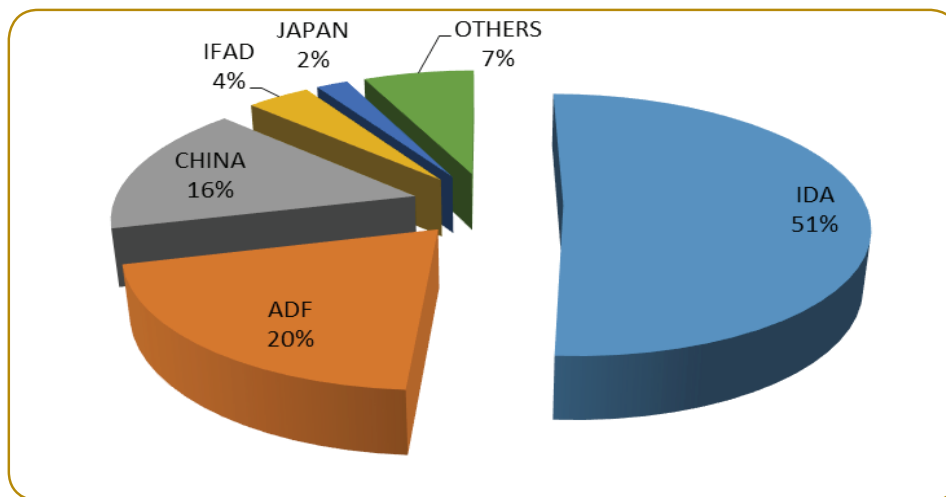
Table 3: Stock of External Debt by Creditor as at 31st December 2015 (in USD)

CREDITOR NAME	DRAWINGS, STOCK 31-DEC-15	UNDISBURSED 31-DEC-15	OUTSTANDING EXCL. ARREARS 31-DEC-15	STOCK OF ARREARS OF PRINCIPAL 31-DEC-15	STOCK OF ARREARS OF INTEREST 31-DEC-15	OUTSTANDING INCL ARREARS TOTAL 31-DEC-15
GRAND TOTAL	5,377,657,541	4,787,702,783	4,810,484,598	44,157,837	25,623,639	4,880,266,073
BILATERAL	1,027,430,263	2,343,589,819	942,179,831	44,157,837	25,623,639	1,011,961,306
BILATERAL NON PARIS CLUB						
EXIM BANK OF CHINA	779,217,158	1,902,435,437	762,579,095	-	-	762,579,095
EXIM BANK SOUTH KOREA	12,855,958	16,154,535	12,177,489	-	-	12,177,489
NIGERIA	9,000,000	-	-	9,000,000	2,527,396	11,527,396
IRAQ FUND	1,227	-	-	700	1,582	2,282
KUWAIT FUND	29,701,368	17,312,051	23,598,655	-	-	23,598,655
SAUDI FUND	21,095,752	20,666,158	18,841,637	-	-	18,841,637
TANZANIA	35,157,137	-	-	35,157,137	23,094,660	58,251,797
Bilateral Non Paris Club	887,028,601	1,956,568,181	817,196,876	44,157,837	25,623,639	886,978,351
BILATERAL PARIS CLUB						
FRANCE	22,645,225	129,030,860	22,645,225	-	-	22,645,225
GERMANY	-	16,371,000	-	-	-	-
JBIC	2,500,000	-	531,000	-	-	531,000
JICA	93,839,375	241,619,778	93,839,375	-	-	93,839,375
AUSTRIA	21,417,062	-	7,967,355	-	-	7,967,355
Total PARIS CLUB	140,401,662	387,021,638	124,982,955	-	-	124,982,955
MULTILATERAL CREDITORS						
ADB	9,653,437	195,095,165	3,228,566	-	-	3,228,566
ADF	968,733,004	479,252,406	961,343,614	-	-	961,343,614
BADEA	36,483,056	59,016,795	27,864,246	-	-	27,864,246
EIB	78,908,320	95,715,780	58,277,559	-	-	58,277,559
IDA	2,854,476,303	906,515,404	2,506,043,619	-	-	2,506,043,619
IDB	42,617,658	565,429,280	32,771,756	-	-	32,771,756
IFAD	248,515,176	111,032,067	194,637,230	-	-	194,637,230
IMF	2,773,720	-	277,372	-	-	277,372
NDF	68,586,606	-	57,587,066	-	-	57,587,066
OPEC FUND	39,479,999	32,056,066	26,273,739	-	-	26,273,739
Total Multilateral	4,350,227,278	2,444,112,964	3,868,304,767	-	-	3,868,304,767

Source: MoFPED, Debt Management Department

The Chart below presents the five top creditors to Government. IDA has the largest portfolio followed by AfDF.

Chart 3: Proportion of DOD by top five Creditors as of 31st December 2015



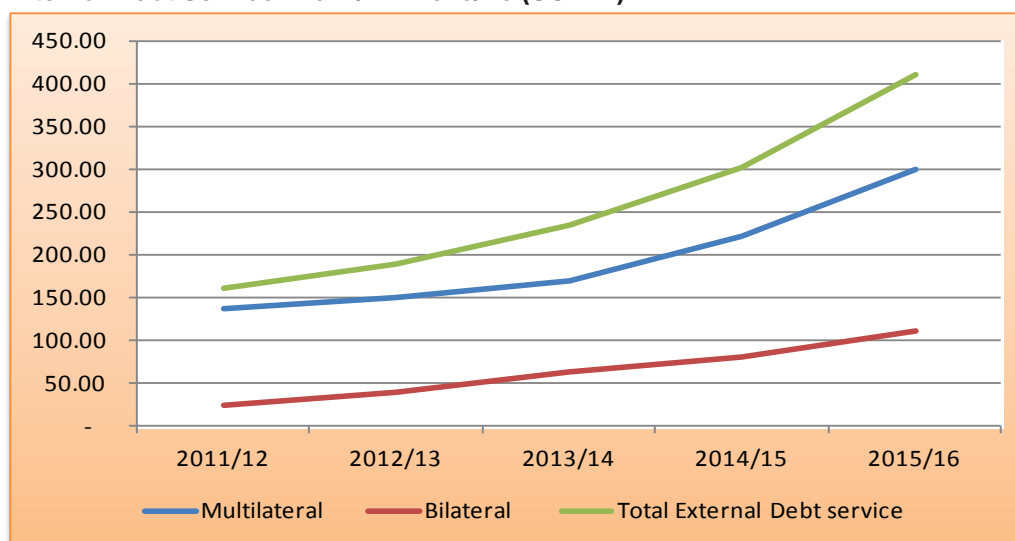
3.1.4 External Debt Service

Projected external debt service for FY 2015/16 was UGX 501.3 billion (USD 149.2 million). Cumulative actual debt service for FY 2015/16 as at 31st December 2015 was UGX 153.5 billion (USD 45.7 Million) indicating a 30.6% performance. Out of which, UGX 77.2 billion (50.3%) and UGX 66.07 billion (43%) was on account of principal and interest payments respectively, while UGX 10.2 billion (6.7%) was on account of commissions. It is important to note that despite all the economic odds government has been able to service its debt and no new external debt arrears have accrued.

Out of the total debt service as at 31st December 2015, 76% was made towards multilateral creditors while 24% was on account of Bilateral Creditors. Chart 4 provides a breakdown of external debt service as at 31st December 2015.

Despite being stable over the last three years as indicated in the figure below, going forward, external debt service is projected to increase because most of the loans will be maturing and the non-concessional borrowing for infrastructure with short grace period will require higher budgets for debt service.

Chart 4: External Debt Service 2011/12- 2015/16 (USD m)



Source: MoFPED

Bilateral external debt service is expected to increase in FY 2015/16 compared to the recent years, as indicated in Chart 5 above because of increased borrowing from Bilateral Creditors like China. Estimated debt service based on disbursements indicates an increase in external debt service to Multilaterals in FY 15/16 by 35% (UGX 77 billion) while payments to Bilaterals will increase by 37% (UGX 30 billion) compared to FY 2014/15.

Table 4 provides a breakdown of projected external debt service for FY 2015/16 vs actual debt service at 31st December 2015.

Table: 4: Projected vs Actual Debt service by Creditor as at 31st December 2015 in USD

CREDITOR NAME	Projected			Actual Outturn (FY15/16)			
	Principal	Interest	Total	Principal	Interest	Commissions	Total
ADB	16.40	36.22	52.62	5.78	12.46	4.60	22.84
BADEA	5.42	1.90	7.32	2.11	0.62	-	2.73
EIB	15.29	6.01	21.30	-	1.05	-	1.05
IDA	108.10	81.03	189.13	27.95	31.99	-	59.94
IMF	3.59	0.00	3.59	1.90	-	-	1.90
IDB	6.70	3.56	10.26	3.98	-	3.59	7.57
NDF	8.04	1.62	9.66	3.34	0.78	-	4.13
OPEC FUND	11.11	1.86	12.97	4.78	0.84	-	5.62
IFAD	20.07	6.07	26.14	8.38	2.83	-	11.21
TOTAL MULTILATERAL	194.73	138.27	333.00	58.22	50.58	8.19	116.99
Paris Club	6.21	1.12	7.33	2.51	0.44	0.16	3.11
Austria	4.68	0.47	5.14	1.85	0.22	-	2.07
France	0.00	0.40	0.40	-	0.20	0.08	0.27
Japan	1.53	0.05	1.58	0.66	0.02	0.00	0.68
Spain	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Germany	0.00	0.20	0.26	0.00	0.00	0.08	0.08
Non OECD Bilateral	41.69	119.26	160.95	16.50	15.05	1.86	33.41
China	34.41	116.37	150.78	13.59	14.15	1.85	29.60
S Korea	1.22	0.24	1.45	0.51	0.07	0.01	0.59
Kuwait Fund	5.22	1.55	6.78	2.04	0.45	-	2.49
Saudi Fund	0.84	1.09	1.94	0.36	0.38	-	0.73
TOTAL BILATERAL	47.90	120.38	168.28	19.01	15.49	2.02	36.52
EADB	6.06	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	248.69	258.65	501.28	77.23	66.07	10.21	153.51

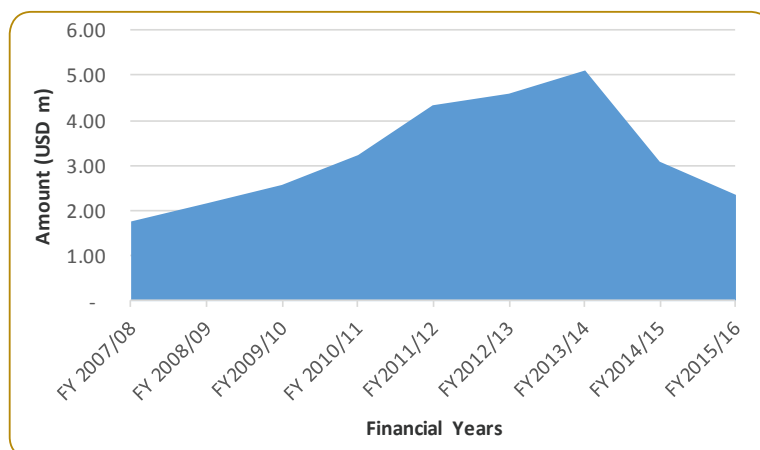
Source: MoFPED

As indicated in Table 4 above, external debt service as at 31st December 2015 was UGX 153.5 billion compared to the half year projection of UGX 150.2 billion. The half year projected debt service was fully honoured. The value higher than the projected debt service is mainly due to exchange rate differentials arising from the recent huge depreciation of the shilling against major foreign currencies like the Euro, US Dollar and Special Drawing Right.

3.1.5 Commitment fees paid out

The low absorption capacity of resources increases the cost of government debt. Chart below summarizes commitment fees;

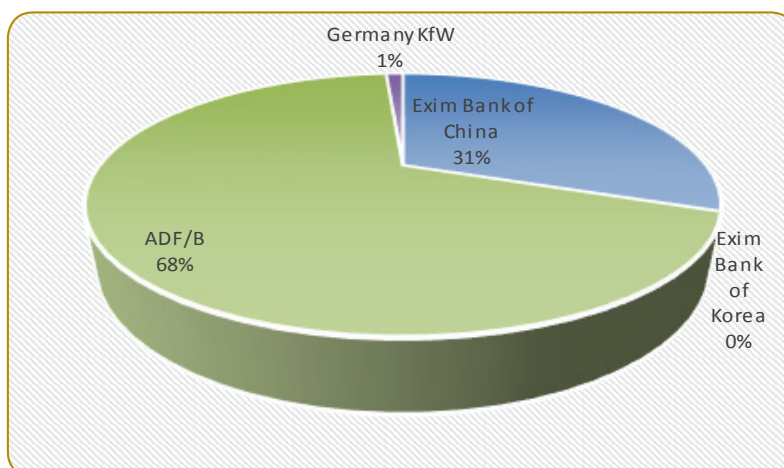
Chart 5: Commitment fees paid out FY 2007/08 – FY 2015/16



Source: MoFPED & BOU

Over the years commitment fees paid on undisbursed funds have grown by about 191% from USD 1.75m in FY 2007/08 to USD4.69m paid out in FY2013/14, thereafter the trend reverses. As at 31st December 2015, USD1.8m has been paid out in commitment fees to various creditors. The decline follows the full disbursement of a number of AfDB loans, notably; Road Sector Support 1 & 2, Health Sector Strategic Plan, Community Agriculture infrastructure project, among others. The World Bank temporarily waived commitment fees for Uganda; therefore there are no outstanding fees against the Development Partner.

Chart 6: Commitment Fees by Creditor



Out of USD 1.8million paid out during the first half of FY 2015/16, 68% went to Africa Development Fund and Bank, 31% to Exim Bank of China, 1% to Germany KfW and 0.003% to Exim Bank of Korea.

3.2 Domestic debt

The total stock outstanding of government domestic debt at cost increased by UGX 678 billion (or 8.5%) from UGX 7,977 billion at the end of 2014/15 to UGX 9,848.2 billion at the end of December 2015. The UGX 678 billion increase is attributed to a UGX 224 billion decline in T-Bills and a UGX 903 billion increase in T-Bonds. Out of this increase in bonds, UGX 200 billion is attributed to BoU recapitalisation bonds² and UGX 703 billion to bonds issued to the market.

² These bonds are issued to the BoU in order to recapitalise the central bank, hence the bonds are not directly issued to the market. The BoU is free to sell the bonds to the market since they are marketable securities.

Table 5: Stock of Domestic Debt as at 31st December 2015

	End June 2015		End December 2015	
	UGX Bn	USD M ³	UGX Bn	USD M
Treasury Bills	3,025.3	916.3	2,801.1	829.5
% of Domestic Debt	32%		28%	
Treasury Bonds ⁴	5,655.8	1,712.9	6,187.9	1,832.1
Recapitalisation T-Bonds	660.0	199.9	860.0	254.7
Total Treasury Bonds	6,315.80	1,912.8	7,047.1	2,086.8
% of Domestic Debt	68%		72%	
Total Fiscal Domestic Debt	9,341.1	2,829.1	9,848.2	2,916.3
Repo Collateral Bills	1,200.0	363.4	1,200.0	355.3

Source: MoFPED, BoU

Note: The stock of Monetary T-Bonds and Repo Collateral Bonds are excluded from the analysis below unless specifically stated. Monetary securities were separated from the debt stock in 2012/13

The share of T-Bills decreased to 28% from 32% at the start of the fiscal year, indicating that the strategy to extend the yield curve is being implemented despite the large increase in yields and the target to achieve the 30/70 ratio of T-bills/T-bonds is in sight.

3.2.1 Domestic Debt by type and tenure

Out of the outstanding domestic debt stock at cost of UGX 9,848.2 billion as at the end of December 2015, T-Bills amounted to UGX 2,801 billion, while T-Bonds amounted to UGX 7,047 billion. This is shown in table 6 below.

Table 6: Domestic Debt Stock by tenor⁵, UGX at cost as at 31st December 2015

Maturity	UGX Bn	USD M	% of total stock
91 Days	91.46	27.08	0.93%
182 Days	280.22	82.98	2.85%
364 Days	2,429.40	719.39	24.67%
Treasury Bills	2,801.10	829.45	28.44%
2 Years	1,504.76	445.59	15.28%
3 Years	874.82	259.05	8.88%
5 Years	2,442.64	723.31	24.80%
10 Years	1486.87	440.29	15.10%
15 Years	737.99	218.53	7.49%
Treasury Bonds	7,047.08	2,086.77	71.56%
Total	9,848.18	2,916.22	100.00%

Source: MoFPED

Actual domestic debt stock shows that a significant proportion of Government securities are short term (T/Bills), hence 54% of the domestic debt stock matures within 1 year as shown in Chart 7. This indicates high refinancing risks for GoU as well as high sensitivity to changes in the interest rates on the cost of financing domestic debt. However, the GoU continues to make progress in issuing a higher proportion of T-Bonds, reducing the amount of domestic debt due within one year.

³ End of period USD/UGX exchange rate of 3,301.77 is used for June 2015 and 3,377.01 is used for December 2015.

⁴ T-Bonds include monetary policy securities

⁵ Excluding monetary T-Bonds and Repo collateral bonds

Chart 7: Domestic Debt Stock by year of maturity, % as at 31st December 2015

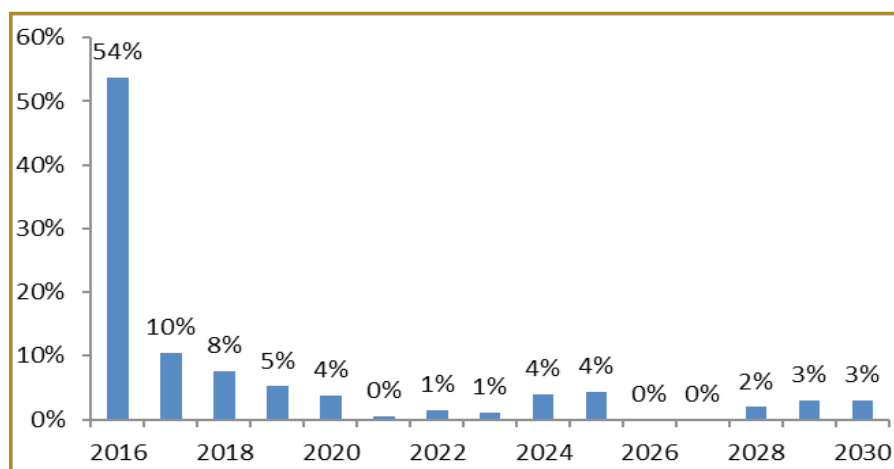
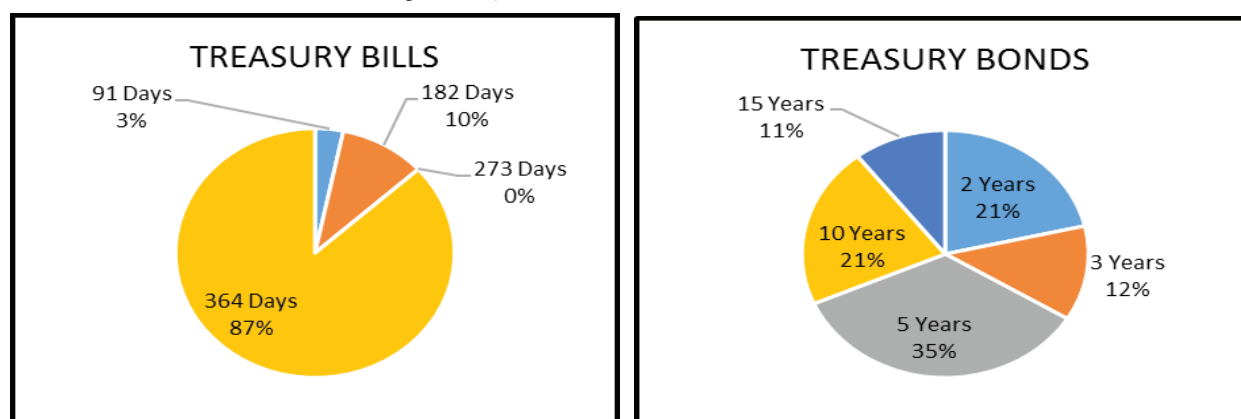


Chart 8: Domestic Debt Stock by tenor, % as at 31st December 2015

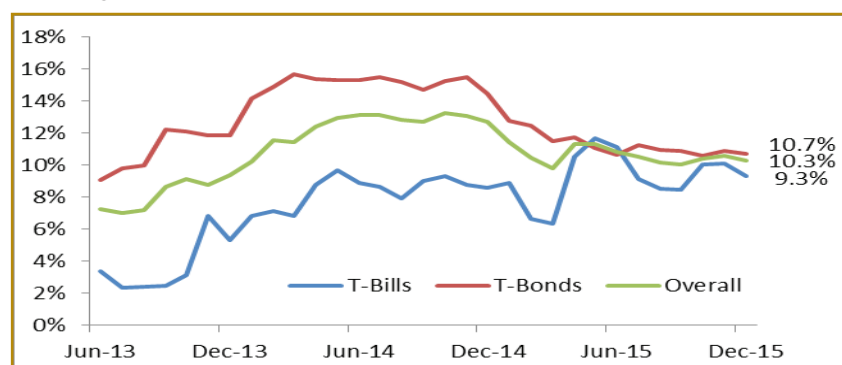


Source: MoFPED

Domestic Debt by Holder

As shown in Chart 9 below, foreign investors have reduced their share of domestic debt holdings from 12.7% as at December 2014 to 10.3% as at December 2015.

Chart 9: Foreign holdings of domestic debt incl. monetary policy securities



Source: BoU, MoFPED

3.2.2 New Domestic debt issued by type and tenure during FY 2015/16 as at 31st December 2015.

This financial year's total issuance at cost was UGX 2,802 billion as at the end of December, which fully covered the redemptions, fiscal financing and BoU's recapitalisation as shown in table 7 below.

Table 7: Overview of Domestic Financing for 2015/16, UGX billion

	Issuance July to 31st December
Redemptions	2,123
Domestic Financing ⁶	480
BoU Recapitalisation	200
Total	2,802

Source: MoFPED, Auction results, Redemption profile

Out of the UGX 2,802 billion issuance between July and 31st December 2015, T-Bills amounted to UGX 1,626 billion (58.0%) and T-Bonds amounted to UGX 1,176 billion (42.0%) as shown in Table 8 below.

Table 8: Domestic Debt Issuance by time to maturity, July - December 2015 (UGX at cost)

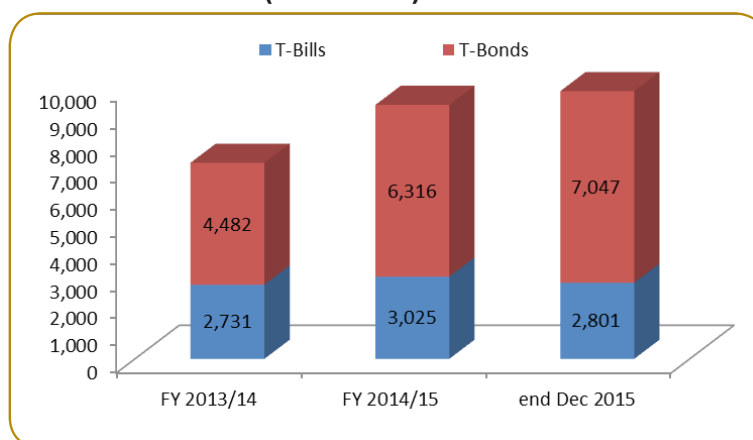
Tenor	Issuance (UGX Bn)	Percentage
91 Day	232.9	8.38%
182 Day	280.2	10.07%
364 Day	1,112.9	40.02%
T-Bills	1,626.0	58.47%
2 Year	223.3	8.03%
2 Year recapitalisation Bond	200.0	7.19%
3 Year	80.3	2.89%
5 Year	257.3	9.25%
10 Year	231.8	8.33%
15 Year	162.4	5.84%
T-Bonds	1,154.9	41.53%
Total	2,781.0	100.00%

Source: MoFPED

3.2.3 Domestic Debt Trends FY 2011/12- FY 2014/15

Government domestic debt has been growing annually at an average of 25% for the past years. However during FY 2014/15, domestic debt grew by 30% as shown in Chart 10 below.

Chart 10: Domestic Debt trends at cost (UGX billion)⁷



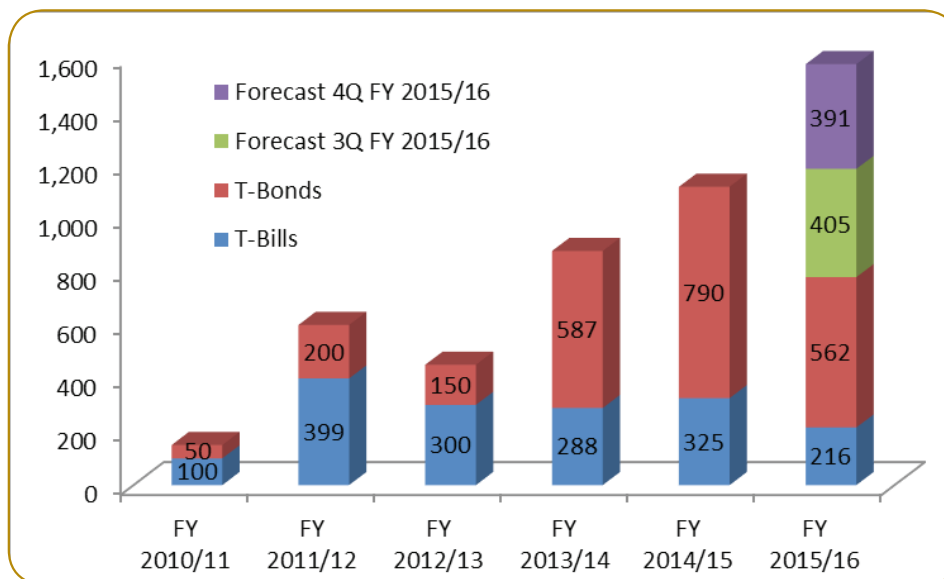
3.2.3 Domestic Debt Service FY 2014/15

Domestic debt service has risen sharply over the last year due to the increase in domestic debt and the large increase in yields. With 54% of the domestic debt maturing within the next year, domestic debt service is highly sensitive to changes in yields.

⁶ Including premiums which are accounted for as other income

⁷ T-Bonds include monetary policy securities

Chart 11: Domestic Debt Interest (discount and coupon) Payments incl. monetary securities⁸, UGX billion



Source: MoFPED

3.2.4 Market developments

The market environment remained challenging in the first half of 2015/16. Yields continued to increase despite a short period of respite in October and November due to a lack of demand throughout large periods of the fiscal year.

The increase in yields was driven by various factors:

1. Investors became increasingly concerned about the GoU's debt stance.
2. Markets have sold off globally and took an especially hard toll on Emerging Markets due to worries about the Chinese economy and the decline in oil prices.
3. The BoU had to increase the CBR to 17% in order to prevent inflation from spiralling out of control on the back of the large exchange rate depreciation.
4. Inflation increased from 4.9% at the end of June to 9.3% in December, causing pressures on real interest rates.

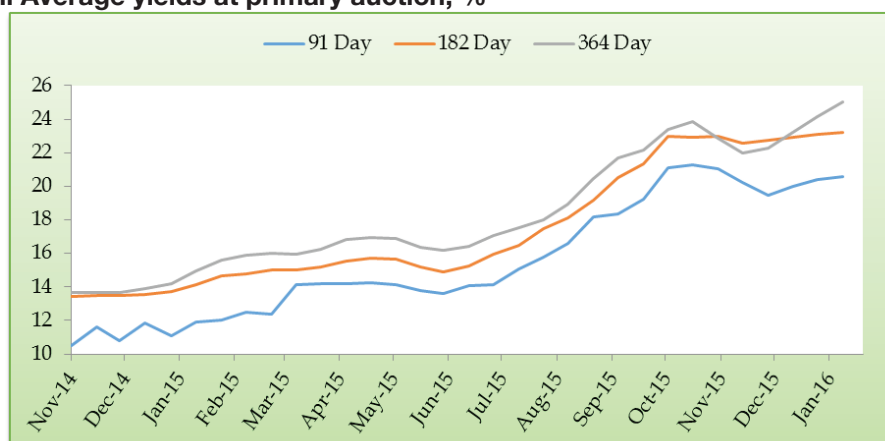
Table 9: T-Bond yields at primary auction.

Auction date	2-year	5-year	10-year	15-year
30-Dec-15	21.50%		19.30%	
2-Dec-15	20.10%	19.50%		
4-Nov-15		20.30%		19.20%
7-Oct-15	20.60%	19.50%		
9-Sep-15	20.30%	20%		
13-Aug-15	18.70%			18.20%
14-Jul-15		17.80%	18%	
17-Jun-15	16.70%	16.80%		

Source: MoFPED

⁸ The Government of Uganda remains responsible for the payment of coupons for the monetary securities. Hence domestic debt service includes monetary securities.

Chart 12: T-Bill Average yields at primary auction, %



Source: MoFPED

3.3 Public Debt Sustainability

Government undertakes Debt Sustainability Analysis (DSA) on an annual basis to assess the Country's level of indebtedness (Solvency) and its ability to service its debt, now and in the future (Liquidity) based on the performance of the economy. In October 2015, Government undertook the seventh in a series of DSAs without external technical assistance. The exercise aims to assess the Country's ability to service its debt in both the medium and long-term. The vulnerability of the current debt portfolio to external risks to establish the likelihood of debt distress was analysed. The exercise covers the public and publically guaranteed debt.

The DSA exercise included all disbursing debt, debt committed and not disbursing, loans before Parliament during FY 2015/16, all loans planned in the medium term. The financing of the loans considered varied from concessional, non-concessional and commercial. The exercise notably included major infrastructure projects among others. The analysis took into consideration the varying disbursement profiles for the loans. Annexes 5 and 6 show the fiscal estimates and list of major pipeline projects respectively used in the December 2015 DSA analysis.

The DSA review of October 2015 revealed that both in the medium and long-term, Uganda's Public and Publically Guaranteed (PPG) Debt remains sustainable and is under no debt distress when subjected to stress tests.

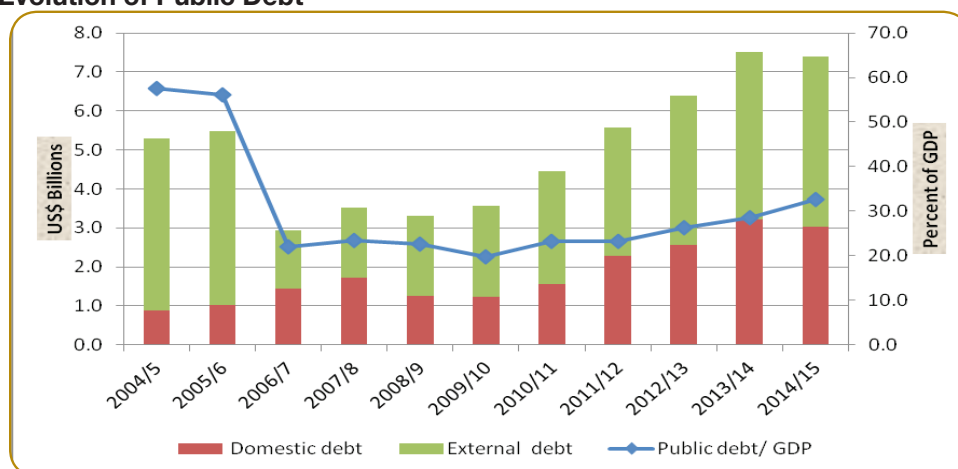
3.3.1 Debt Sustainability Stance as end June 2015.

Public debt decreased from US\$ 7.5 billion as at end June 2014 to US\$ 7.4 billion as at the end of June 2015. Of this, US\$ 4.39 billion (59.2%) was external while US\$ 3.02 billion (40.5%) was domestic. The reduction in Public debt is attributed to the depreciation⁹ of the Uganda Shilling against the US dollar. Domestic debt, expressed in local currency, increased by 19.6% from UGX 8,337.55 billion at the end of June 2014 to UGX 9,969 billion at the end of June 2015. Nominal debt to GDP ratio rose from 28.5% in June 2014 to 32.7% in June 2015, of which external and domestic debt comprised 19.4% of GDP and 13.3% of GDP respectively.

Public debt is projected to increase to US\$ 8.3 billion in June 2016, with the higher rate of debt accumulation being on account of increased borrowing to finance a number of key infrastructure projects in 2016 and the medium term. In the medium to long term, the ratio of nominal debt to GDP is projected to peak at 43.0% in 2018/19, before declining to 28.0% in 2025/26. In terms of Present Value (PV), the debt to GDP ratio is projected to peak at 33.9% in 2018/19 from 24.1% in 2015/16, well below the 50% threshold contained in the EAMU Protocol and Uganda's 2013 Public Debt Management Framework (PDMF). However, given that traditional sources of financing infrastructure are diminishing continued access to non-concessional funding to support large Government investment means that the PV of debt may rise more rapidly in the medium term.

⁹ As of end June 2015, the Uganda Shilling had depreciated against the US dollar by 27% from UGX 2,599.68 registered at the end of June 2014 to UGX 3,301.8.

Chart 13: Evolution of Public Debt



Source: MoFPED

Uganda's debt sustainability level still remains at low risk of debt distress. Both domestic and external public and publicly guaranteed debt were found to be sustainable over the medium and long term. The DSA2015 results show that both the solvency and liquidity ratios all fall below their indicative thresholds throughout the projection period.

While the PV of external public and publicly guaranteed (PPG) debt to GDP grows from 10.7% in 2014/15 to a peak of 23.2% in 2019/20, this indicator is well below the Public Debt Management Framework threshold of 30%. The PV of external public and publicly guaranteed (PPG) debt to GDP reduces to 5.5% at the end of the projection period.

The PV of public debt to GDP increases from 24.1% in 2014/15 to peak at 33.9% in 2018/19 and 2019/20 but still remaining below the Public Debt Management Framework and the EAC convergence thresholds of 50%. The increase is driven by the PV of external debt to GDP which doubles between 2018/19 and 2019/20 while the PV of domestic debt to GDP is at its highest in 2014/15 and declines throughout the medium term.

Table 10: Summary of Fiscal Debt Sustainability Status

	Debt Strategy Thresholds (%)	2015	2016	2017	2018	2019	2020	2021	Medium Term Avg
Nominal Public Debt-to-GDP		32.7	37.1	38.7	40.8	43.0	42.5	39.6	40.3
o/w External		19.4	24.7	26.4	29.1	31.8	31.8	29.8	28.9
o/w Domestic		13.3	12.4	12.3	11.7	11.2	10.7	9.8	11.3
PV of Public Debt-to-GDP	50	24.1	27.5	29.6	31.8	33.9	33.9	31.8	31.4
o/w External	30	10.7	15.2	17.4	20.1	22.7	23.2	22.0	20.1
o/w Domestic	20	13.3	12.4	12.3	11.7	11.2	10.7	9.8	11.3
Total Interest Cost-to-Revenue	15	13.8	18.5	17.5	16.6	16.9	16.7	16.8	17.2

Source: MoFPED

Despite public debt remaining sustainable, the portfolio is exposed to increased risks and vulnerabilities. The debt is highly vulnerable to exchange rate shocks and deterioration in the terms of trade. The lower than expected tax revenue collections, which remain below that of other EAC countries, is another risk. All these combined could have repercussions for the country's ability to meet its debt service obligations largely paid in foreign currency.

The country also faces increased exposures to interest rate variations, arising from both the volatile domestic market and the increasingly non-concessional nature of external loans, some of which are contracted at variable rates.

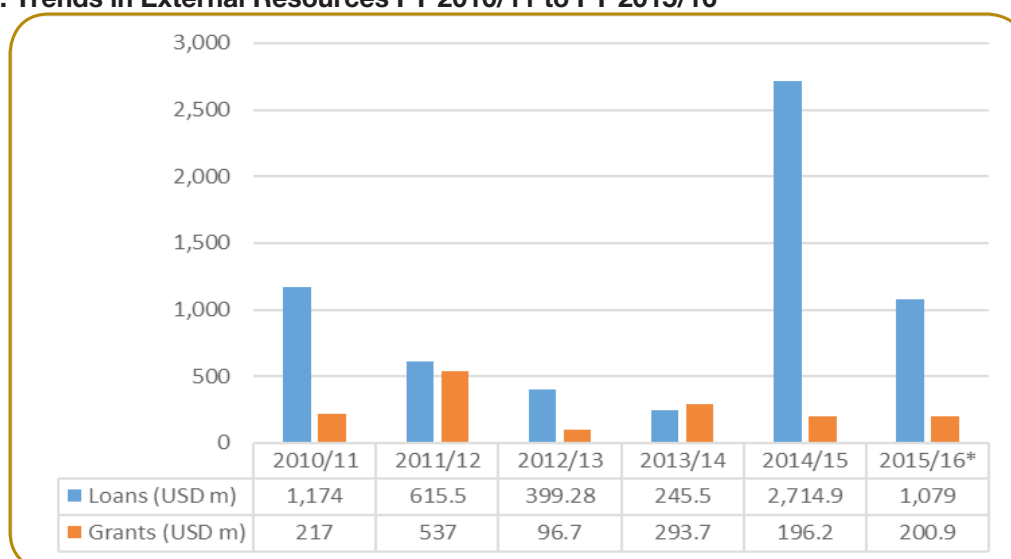
4.0 NEW EXTERNAL FINANCING

In the FY 2015/16 new external financing mobilized amounted to USD 1,280 million of which USD 1,079 million were loans and USD 200.9 million were grants. This represents a decrease of 56% compared to the previous FY 2014/15. The decrease was part of government debt sustainability measure to manage debt by reducing huge infrastructure project financing compared to last FY, while attaining the country's development goals of reducing infrastructure gap and improving service delivery.

4.1 Trends in New External Resources:

Trends in external financing over the last five years show a slight decline from USD 1,391 million in FY 2010/11 to USD 539 million in FY 2013/14, thereafter took an upward turn to USD 2,911.1 million in FY 2014/15. This tremendous increase in 2014/15 was grossly due to the financing of two key infrastructure projects namely; Karuma and associated transmission lines and Isimba Hydro Power projects. Chart 14 shows trends in new external resources

Chart 14: Trends in External Resources FY 2010/11 to FY 2015/16



Source: MoFPED

*Data used is as at 31st December 2015

4.2 New Loans Approved by Parliament in FY 2015/16

The need to finance key infrastructure projects across sectors necessitated the continuation of financing the budget deficit through external resources. Priority is given to concessional financing sources. The Parliament considered and approved a number of loans to finance electricity generation, transmission and distribution through acquiring loans from China Exim Bank, KFW, AFD, IDA, ADB, OFID, BADEA, Abu Dhabi Fund for Development (ADFD), IDB. The massive investment in energy is geared, towards attaining access to electricity target of the National Development Plan II 2015/16 – 2019/20 from the current 14% to 30%. This will be done through expanding the electricity power grid and improving the transmission and distribution infrastructure. Parliament also considered and approved other loans which are expected to significantly improve air, water and road transport, increase incomes and enhance provision of social services in the country.

The new borrowing was on both concessional and non-concessional terms consistent with the Public Debt Management Framework 2013 which emphasizes that 80% of Government borrowing should be on highly concessional terms. Table 11 below shows the new loans approved by Parliament during FY 2015/16.

Table 11: New Loans approved by Parliament during FY 2015/16

#	Agreement	Sector	Creditor	Amount	Parliamentary Approval Date	Status
1	Albertine Region Sustainable Development Project	Public Sector Management	IDA	SDR 94.6m (US\$ 145 M)	22/07/2015	Effective
2	Upgrading and Expansion of the Entebbe International Airport Phase 1 Project	Works & Transport	China Exim Bank	\$200 m	29/07/2015	Effective & disbursing
3	East Africa's centres of excellence for skills and tertiary education in Biomedical sciences – Phase 1	Education	AfDF	UA 22.5m (US\$31.455m)	20/08/ 2015	Effective awaiting first disbursement
4	The Energy For Rural Transformation Phase 3 (ERT -3) Project	Energy & Mineral Development	IDA	SDR 97.9 M (US\$ 135 M)	20/08/2015	Not yet effective
5	Earth Moving Equipment Project	Works & Transport	JBIC	JPY 152 bn (US\$131.75 M)	20/08/ 2015	Awaiting GOU upfront 15% payment
6	The Uganda Rural Electricity Access Project (UREAP)	Energy & Mineral Development	AfDB	USD 100.0 M	20/08/2015	Effective awaiting first disbursement
7	The Construction of the 33kv Distribution Project in Kayunga, Kamuli and Kalungu Service Territories	Energy & Mineral Development	OFID BADEA ADFD	US\$ 15M US\$ 15 M US\$ 11M	20/08/2015	Not yet Effective
8	Grid Rural Electrification Project	Energy & Mineral Development	IDB	USD 70.73 M	20/08/2015	Not yet Effective
9	Greater Kampala flyover and Road Upgrading Project	Works & Transport	JICA	JPY 19.989 bn (US\$199.89 M)	03/09/2015	Yet to be declared effective.
10	The Third Northern Uganda Social Action Fund Project – (NUSAF 3)	Social Protection & Development	IDA	SDR 94.3 M (US\$ 130.0 M)	03/09/2015	Not yet effective
11	The Regional Communications Infrastructure Program (RCIP) Phase V	ICT	IDA	SDR 54.4 M (US\$ 75.0 M)	25/11/2015	Not yet effective
12	East Africa Public Health Laboratory Networking Project	Health	IDA	SDR 15.06 M (US\$ 18 M)	24/12/2015	Signed, Not yet effective
13	Water Supply & Sanitation Programme	Water & Environment	AfDB	UA 65.8 M (US\$ 79 M)	7/01/2016	Not yet signed
14	Construction of the 44.7MW Muzizi Hydro power project and the associated Transmission Line.	Energy & Mineral Development	KFW AFD	Euro 45m Euro 40m (US\$ 110 M)	8/01/2016	Not yet effective
15	Multi-National lakes Edward and Albert Integrated Fisheries and Water Resources Management Project (LEAF II)	Water & Environment	AfDF	UA 5M (US\$6 M)	8/01/2016	Not yet effective
16	Construction of 4 Industrial Parks substation of Luzira Mukono, Iganga, and Namanve	Energy & Mineral Development	China Exim Bank	US\$ 84.979 M	8/01/2016	Not yet effective
17	Farm Income Enhancement and Forest Conservation project Phase 2	Water & Environment	AfDB	US\$ 76.7 M	8/01/2016	Not yet effective

Source: MoFPED

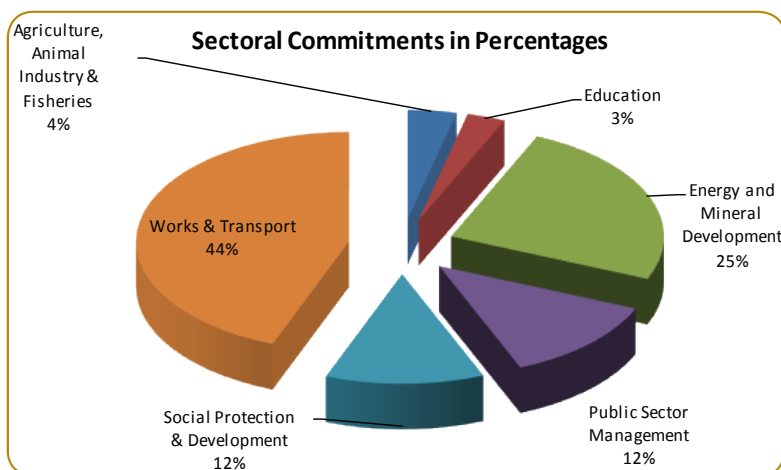
4.2.1 New Loan Commitments by Sector

A major component of external financing during the financial year was directed towards works and transport sector drawing 44% of new loan commitments, followed by Energy and Mineral Development with 25%, Public Sector Management and Social Protection and Development receiving 12% each. This allocation was as a result of government commitment to undertake effective infrastructure development and maintenance; commercialization of agriculture and improved productivity in primary growth sectors and increase social service delivery during the FY 2015/16. Other sectors that received new loan financing were Agriculture, Animal Industry and Fisheries drawing 4% and Education 3% respectively. It should

be noted that while former sector received only 3%, other projects that received financing such as Programme for the Restoration of Livelihoods in the Northern Region (PRELNOR); Markets and Agricultural Trade Improvement Project 2 (MATIP 2) and Regional Pastoral Livelihood Resilience Project are all actions supporting agricultural production and productivity. Chart below shows new loan commitments by Sector.

All the new loans commitments were in line with the NDP priority of enhancing infrastructure developments in various sectors.

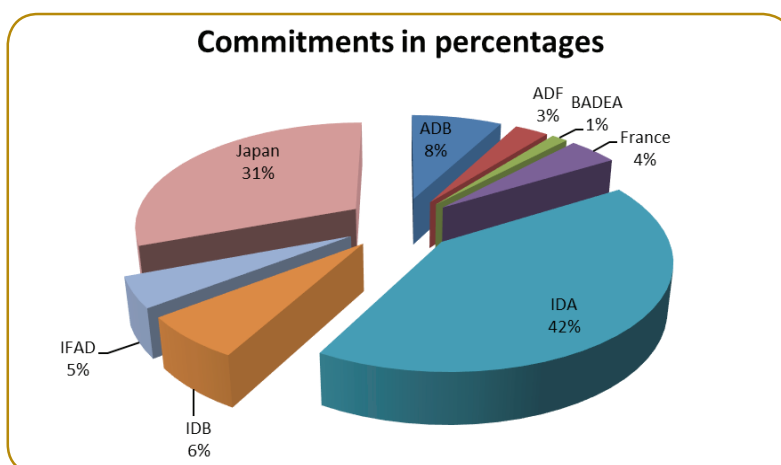
Chart 15: New loans approved by Parliament by sector



4.2.2 New Loan Commitments by Creditor

In the FY 2015/16 government partnered with various development partners to secure funding to finance key programmes foreseen under the National Development Plan II for implementation in the next three years. In line with the Medium Term Debt Strategy, priority was given to concessional loans while restricting commercial loans to the financing of infrastructure and self - financing projects. IDA has continued to be our biggest development partner with 42%, followed by JICA (Japan) with 31% and ADB with 8%. Other development partners included IDB 6%, IFAD 5%, France 4%, ADF 3% and BADEA 1%. The Chart below shows source of new loans secured during the FY 2015/16.

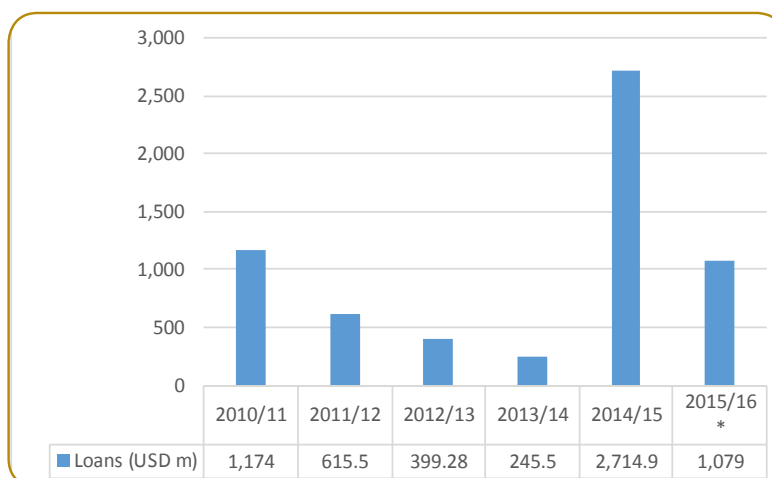
Chart 16: New loan Commitments by Creditor for FY 2015/16



4.2.3 Trends in New Loans approved

The contribution of loans to total new external resources has been significant over the years between 2010/11 and 2015/16. The share of loans as a percentage of total new external resources over the period under review has averaged to about 73% with a peak in FY2014/15 at 93% because of high borrowing to finance Karuma and Isimba Hydro Power projects. Chart 17 portrays the trends in new loans.

Chart 17: Trends in New Loans Approved FY 2010/11- FY 2015/16



Notes: * Numbers as at 31st December 2015

4.2.4 Status of pipeline projects

During the FY 2015/16 a number of projects were negotiated and were still under various stages of approval by the Development Partner Boards, Cabinet and Parliament by the date of this report. Table 12 below shows projects/loans at various stages of approval by the date of this report.

Table 12: Status of Pipeline loan Projects

#	Project	Sector	Creditor	Amount in Millions	Projected Start date	Status
1.	Road infrastructure for delivery of First Oil Project Karugutu – Ntoroko (55Km), Kabwoya-Buhuka (45Km)	Works and Transport	UK Export Facility & Standard Bank	Euro 116.45 - UK and Euro 20.55 - SCB	2015/16	Before Parliament
2.	Development of an Inland Port at Bukasa on Shores of Lake Victoria	Transport	German Bank Consortium	Euro 42.5 m (US 60m)	2015/16	Before Parliament
3.	The Great Lakes Trade Facilitation Project	Trade, works and Transport	International Development Association	SDR 10.1m (US\$ 14.0m)	2015/16	Before Parliament
4.	The Agriculture Cluster Development Project	Agriculture	International Development Association	US\$ 150.0m	2015/16	Before Parliament
5.	Skills Development Project	Education	International Development Association (IDA)	SDR 100.0m (US\$ 150.0m)	2015/16	Before Parliament
6.	Enhancing the Learning Environment at Islamic University in Uganda	Education	Islamic Development Bank	US\$ 13.79m	2016/17	Before Cabinet
7.	Rural Electrification Project	Energy and Mineral Development	Kuwait Fund for Arab Economic Development (KFAED)	US\$ 10.0m	2016/17	Appraised & Negotiated, before Board
8.	Luwero – Butalangu Road	Works and Transport	Arab Bank for Economic Development in Africa (BADEA)	US\$ 11.5m	2016/17	Appraised & Negotiated, before Board
9.	Luwero – Butalangu Road	Works and Transport	OPEC Fund for International Development (OFID)	US\$ 11.5 m	2016/17	Appraised & Negotiated, before Board
10	Vocational Education Project Phase II	Education	OPEC Fund for International Development	US\$ 14.3m	2016/17	Appraised & Negotiated, before Board
11	Rwenkunya – Apac – Lira – Kitgum – Musingo Road	Works and Transport	Islamic Development Bank	US\$ 210.0m	2016/17	To be submitted to Cabinet

Source: MOFPED

4.2.5 The Creditor Terms

Government has been able to mobilize financial support from various creditors in order to support priority sectors. The accessed funds are offered on various terms and for some creditors, these have changed and are usually country-specific. The table below presents the creditors and their current lending terms.

Table 13: Creditor Terms.

Creditor Name	Maturity Period (Yrs)	Grace Period (Yrs)	Interest rate	Service Charge	Commitment Fees	Management Fees
IDA	38	10		0.75%	0.50%	
IBRD	20	5	Libor + margin			
AfDB	40	10		0.75%	0.50%	
ADB	20	5	Libor + margin			
IDB (Ordinary)	25	7		1.50%		
IDB (LDMC)	30	10		0.75%		
IDB (Istisna)	15	4	Libor + margin			
1FAD	40	10		0.75%	0.50%	
BADEA	40	10		0.75%		
OPEC FUND	24	5	1.00%	1.00%		
	20	5	1.25%	1.00%		
FRANCE (AFD)	20	5	1.25%		0.50%	
GERMANY KfW	15	3	4.50%		0.25%	1.00%
SAUDI FUND	30	10	1.00%			
KUWAIT FUND	40	5	1.50%		0.05%	0.50%
EXIM BANK KOREA	40	15	0.01%			0.10%
CHINA-EXIM BANK						
i) Government C L	20	5	2.00%	0.75%	0.75%	1.00%
ii) Preferential Window	20	5	2.00%	0.75%	0.50%	0.25%
iii) Export Credit Buyer	15	3	Libor + margin		0.50%	0.50%
EIB	15	3	1.00%			
	20	5	1.75%			
IMF	10	5	0.50%			
JAPAN - JICA	40	10	0.01%			
JAPAN - JBIC	10.5	0.5	CIRR + OECD Risk premium		0.25%	
ABUDHABI	20	5	1.50%			0.50%
PTA BANK	3	0	4.60%			1.00%
INDIA	20	5	1.50%			

Source: MoFPED

4.3 Grant Agreements Concluded in FY 2015/16 as at 31st December 2015

Government received grants worth USD 200.9 million in the FY 2015/16 compared to USD 196.2 million in FY 2014/15 representing an increase of 2%. The biggest grant worth USD 31.5million was received from Sweden to support Post graduate and Post-doctoral research in the universities of Makerere, Kyambogo, Busitema and Mbarara (2015 – 2020). Support from Germany, IDA and France was directed towards the Energy and Water Sector while grants from Belgium and Sweden were received in the Education sector.

Details of new grants concluded in FY 2015/16 are shown in Table 14 below.

Table 14: New Grants Concluded in FY 2015/16

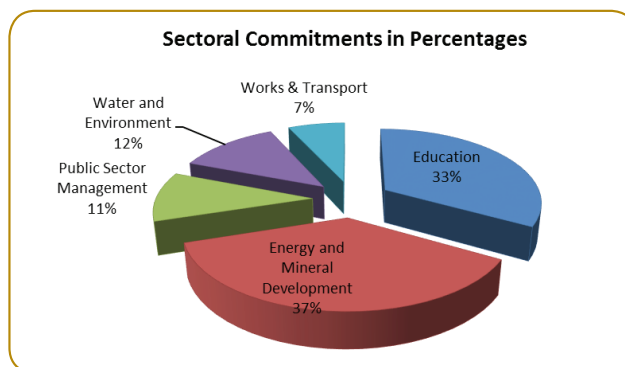
#	Agreement	Sector	Development Agency / Partner	Date of Signature	Amount (USD)
1	The Local Finance Initiative Programme – Uganda	Public Sector Management	UNCDF	12/08/2015	2,650,500
2	Grid Densification Programme to Enhance Access to Electricity in Rural and Peri-urban Areas	Energy & Mineral Development	GERMANY	22/9/2015	11,100,000
3	Get Fit Premium Payment Mechanism – Promotion of Private Investment in Small-Scale Renewable Energy Generation	Energy & Mineral Development	GERMANY	22/9/2015	22,755,600
4	Road Sector Support Project 4 (RSSP 4) for Upgrading of the Kigumba - Kabwoya – Musizi Bridge (Road works rehabilitation Component of the Project)	Works & Transport	ADF (DFID)*	28/ 7/2015	13,859,636
5	Programme for the Restoration of Livelihoods in the Northern Region (PRELNOR) and US\$10m Grant from the Adaptation for small holder Agriculture Programme (ASAP)	Public Sector Management	IFAD	10/7/2015	9,457,690
6	Institutional Capacity Building in Planning, Leadership & Management Phase II	Education	BELGIUM	28/07/2015	17,568,000
7	Support to the Implementation of the Skilling Uganda Strategy	Education	BELGIUM	28/07/2015	17,568,000
8	Rural Electrification Grid Extension - Hoima -Nkenda	Energy & Mineral Development	FRANCE	17/11/2015	8,895,110
9	Adaptation for small holder Agriculture Programme (ASAP) Trust Grant for the Restoration of Livelihoods in N. Uganda	Public Sector Management	IFAD	10/07/2015	9,460,804
10	Research Cooperation 2015 - 2020	Education	SWEDEN	03/11/2015	31,482,209
11	Get Fit Premium Payment Mechanism – Promotion of Private Investment in Small-Scale Renewable Energy Generation	Energy & Mineral Development	GERMANY	22/09/2015	20,256,600
12	Energy for Rural Transformation Phase III Project (GEF Grant)	Energy & Mineral Development	GEF through IDA	16/12/2015	8,200,000
13	Small Scale Renewable Energy Generation	Energy & Mineral Development	GERMANY	22/09/2015	24,649,100
14	Study and capacity building fund	Energy & Mineral Development	FRANCE	11/12/2015	546,800
15	Integrated programme to improve living conditions in Gulu and small towns enroute lake Victoria catchment	Water & Environment	GERMANY	17/11/2015	24,649,100
	TOTAL				200,954,929

Source: MoFPED

4.3.1 New Grants concluded by Sector in FY 2015/16 as at 31st December 2015

The biggest grant received during the FY was in the Energy and Mineral Development Sector with 37% of the total amount of grants received. The grants are mainly to support rural electrification, and small scale renewable energy generation in the country. The Education sector received 33%, Water and Environment 12%, Public Sector Management 11% and Works and Transport 7%. Chart 18 below shows new grant commitments by sector.

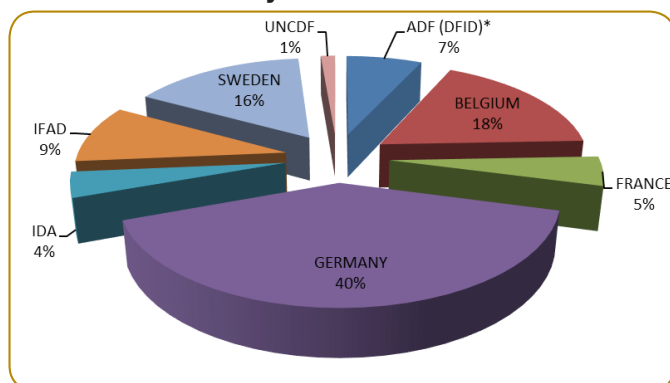
Chart 18: New Grants concluded by Sector FY 2015/16 as at end December 2015



4.3.2 New Grants concluded by Development Partners.

Compared to loan commitments by source, where IDA was our biggest creditor in terms of loans procured during the FY, the country's biggest development partner in terms of grant commitments was Germany with 40%, followed by Belgium 18%, Sweden 16%, IFAD 9% and ADF (DFID) 7%. Other development partners represented 10% of the grants received during the FY.

Chart 19: Grants concluded in FY 2015/16 by Source

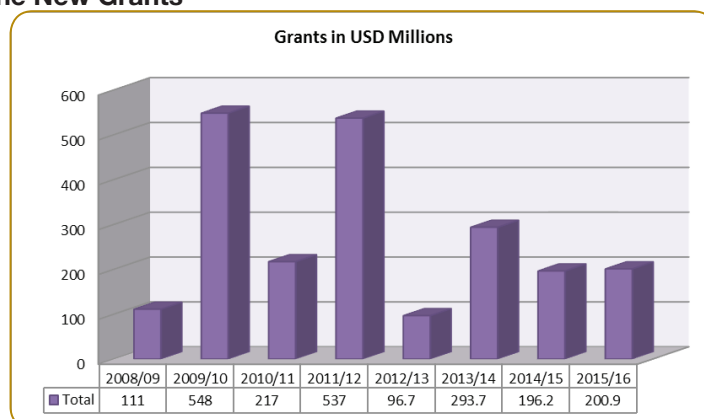


* DFID grant managed by African Development Bank

4.3.3 Trends in the New Grants Concluded

The trend in external grants financing peaked in the FY 2009/10 and 2011/12 at USD 548m and USD 537m respectively. Thereafter it significantly dropped to USD 96.7m in FY 2012/13. In the FY 2015/16 grants amounting to USD 200.9m were received representing an increase of 2% compared to last FY. Chart 20 below shows trends in grant commitments since FY 2008/9.

Chart 20: Trends in the New Grants



Source: MoFPED

5.0 GOVERNMENT GUARANTEES

During FY 2015/16 no new guarantees to statutory bodies or private companies were issued. The total stock of government guarantees for which Government holds contingent liabilities is therefore estimated at the same level as at end of FY 2014/15 at USD 139.8 million. The active guarantees are outlined in the table below. With the exception of the Phoenix Logistics Project for which government was called to honour its obligations to JBIC in FY 2012/13, all projects for which government guarantees were issued are performing well.

Table 15: Government Guarantees as at 31st December 2015

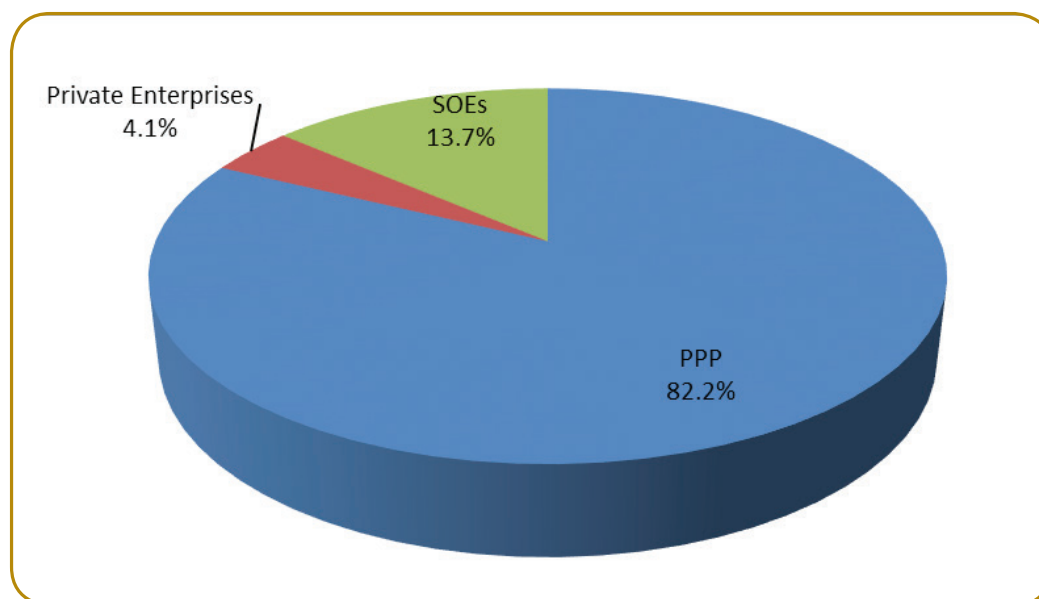
CREDITOR	PROJECT	YEAR OF ISSUE	BENEFICIARY	AMOUNT (USD)	LIABILITY AS AT 31 ST DECEMBER 2015 (USD)
BOU	Apparel Tri-Star	2010	Apparel Tri-Star	6,037,986	6,037,986
IFC	Partial Risk Guarantee For Bujagali Project	2007	Bujagali Energy Ltd	115,000,000	88,607,500
IDA	EA Trade & Transport Facilitation	2006	Rift Valley Railways	10,000,000	10,000,000
IDB	Student Hostels Project	2009	IUIU	5,214,000	4,191,147.80
IDB	Student Hostels Project	2010	IUIU	567,000	567,000
UDBL	Apparel Tri-Star	2010	Apparel Tri-Star	3,060,636	3,060,637
TOTAL				139,879,622	112,464,271

Source: MoFPED

Distribution of Guarantees by Type of Beneficiary

A big proportion (amount) of the guarantees was held by the PPP project, which involves approximately 82% of the total guarantee amount that has been issued. This is followed by guarantees to State Owned Enterprises (13.7%) and finally guarantees to Private Enterprises holding the smallest amount of approximately 4%.

Chart 21: Distribution of Guarantees by Type Beneficiary



5.1 Contingent Liability and Public Private Partnerships (PPPs)

5.1.2 Estimates of Explicit Contingent Liabilities

Government continued to monitor the performance of PPP projects that impose contingent liabilities. These contingent obligations may expose Government substantially and create budgetary uncertainty and debt sustainability challenges.

The Government explicit contingent liabilities under seven on-going PPPs presented in annex 8. In FY 2015/16, no contingent liability was called upon from the existing PPP projects. The summed estimated contingent liabilities on Government that may arise from these on-going PPP projects stands at UGX 123.6 billion, equivalent to 0.15 % of GDP. These estimates of contingent liabilities are shown in annex 8.

5.1.3 Status of Public-Private Partnership Program

By Mid FY 2015/16, the ongoing programmes included Kalangala Infrastructure Services, Uganda Electricity Distribution Concession managed by Umeme, Kampala Serena Hotel Concession, Uganda Electricity Generation Concession managed by Eskom, Rift Valley Railways Concession (RVR) a joint Concession between the Government of Kenya and the Government of Uganda, Bujagali Hydro Power Project and Kilembe Mines Concession managed by Tibet. The pipeline of PPP projects was developed in 2012 and as of now a small number of the projects have since been implemented. There is therefore a need to update the existing pipeline of PPP projects. Many PPP projects are still at the concept stage. The Uganda Police Force PPP accommodation project is at PPP negotiation stage, while the Kampala Jinja Expressway PPP project is at the tail end of the Feasibility Study Stage.

5.1.4 Progress of on-going Projects

a) Kalangala Infrastructure Services Project

Kalangala Infrastructure Services Project is a 20 year PPP Concession, a multi-sectoral project undertaken by Kalangala Infrastructure Services Limited since 2009 under the Build, Own and Operate (BOO) modality. It aims at providing: a Solar Electricity Generation Plant and Distribution System as well as potable water supply to Bugala Island, one of the major islands in Kalangala District. The project provides a ferry services to the public, free of charge, linking Bukakata and Kalangala Island. In addition, the project is aimed at rehabilitating and expanding the island's 66 km road network from Luuku to Mulabana to a Class B gravel road.

The ferry is operational and solar power and water supplies are readily available. The road component is 70% complete and the Resettlement Action Plan (RAP) is substantially complete.

b) Umeme Electricity Distribution Project

In 2004, Umeme Limited was awarded a concession to rehabilitate, redevelop and distribute electricity for a period of 20 years. Thus far, power outage has significantly reduced; connections to power grid increased; and power losses reduced from 38% initially to 19.1% currently. At the end of the concession period, UMEME will hand over the Electricity Distribution Assets to the Government of Uganda through the asset holder Uganda Electricity Distribution Company Limited. Government of Uganda has the option of resuming operating the Electricity Distribution Business, or renew the UMEME Distribution Concession for another period or procure a new service provider all together.

c) Kampala Serena Hotel Project

Kampala Serena Hotel Project is a 30 year Concession signed between Tourism Promotion Services Limited and Nile Hotel International Limited on January 15, 2004. The project is aimed at strengthening the tourism industry, through extensive refurbishment of Nile Hotel, up-grading Nile Hotel to a five star hotel, and provision of hotel services, including a health club, conference and banquet facilities.

In spite of the volatility of the tourism sector, the project has transformed Nile Hotel Limited into a five star hotel, re-branded as Kampala Serena Hotel.

d) Eskom Electricity Generation Project

The Electricity Generation Concession is a 20 year Concession arrangement between Eskom Uganda Limited and Uganda Electricity Generation Company Limited, and it took effect in April 2003. The objective of the concession is to provide reliable and sustainable power for national development through operation and maintenance of Nalubaale and Kiira hydroelectric power stations. Currently, the project supplies over 67 % of Uganda's electricity energy.

e) The Rift Valley Railways Concession (RVR) - Kenya-Uganda Railway Project

In 2006, Kenya and Uganda signed the 25 year Kenya-Uganda Rift Valley Railways concession. The objective of the agreement is to improve the transport conditions through restoration of the operations of the railway. The railway comprises a total track length of 2,350 km, of which 1920 km is in Kenya and 430 km in Uganda.

f) Kilembe Mines Concession

Kilembe Mineral Project is a 25 year concession arrangement between Kilembe Mines Limited and Tibet Hima Automobile Industry Company Limited, pursuant to a concession agreement executed in 2013. The project objective is to encourage further exploration and development of minerals; hence creating more employment opportunities, preserving and rehabilitating the natural environment. The Concession was signed in 2014 and the project is in its early stages of operation.

g) Bujagali Hydroelectric Project

Bujagali Hydroelectric Project is a 30 year Build, Operate and Transfer (BOT) contract, signed in 2005 between Bujagali Energy Limited and Uganda Electricity Generation Company Limited for the development of a 250MW hydroelectric power plant, at an estimated construction cost of US\$ 902 million. The objective of the project is to promote growth through development of a least cost power generation for domestic use in a sustainable environment and in an efficient manner. The project was commissioned on 15th June, 2012 and is currently operational.

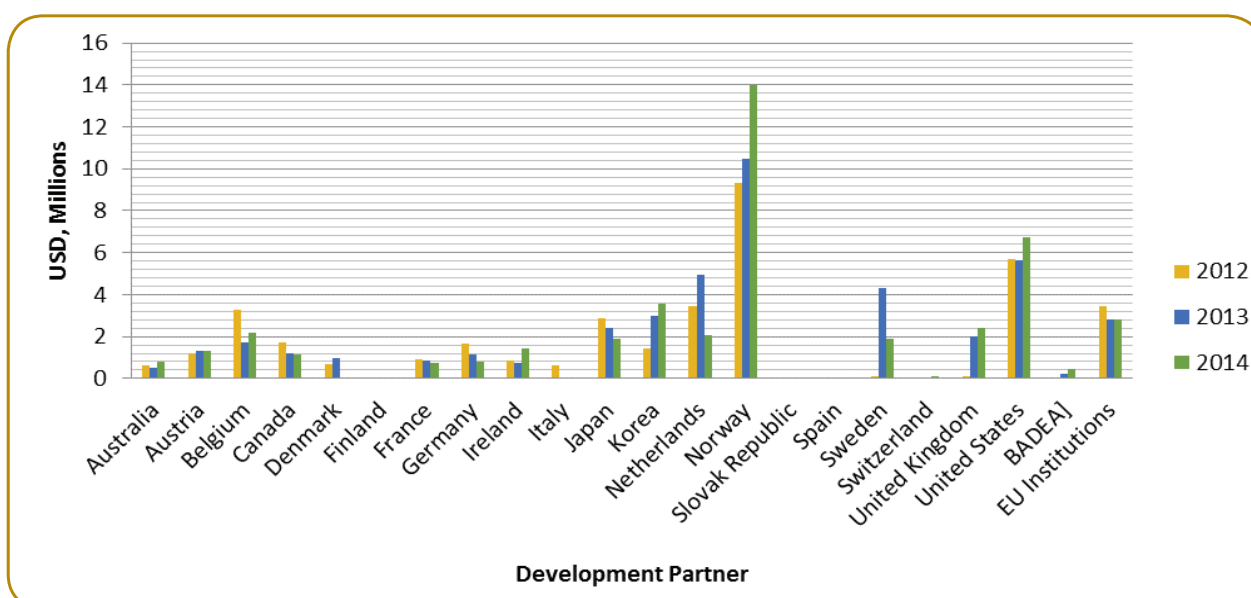
6.0 Technical Assistance

Technical Assistance (TA) in form of services of technical experts and trainings of mainstreamed staff, continues to represent an important share of ODA to Uganda. However, due to weak reporting procedures on TA, MoFPED's data on this aid modality is not comprehensive. The under-reporting from MDAs on TA support is related to the fact that the TA support is often provided outside of government system. TA support is often managed by Development Partners (DPs) while MDAs tend to have a limited role in the procurement, recruitment and payment of TA experts.

TA continues to be an important portion of ODA to Uganda and government recognizes the contribution it makes towards national capacity-building, project implementation and government policy formulation, however, concerns on TA as an Aid Modality remain. TA to Uganda has in general been in three forms: a) Short-term TA for ad-hoc technical issues (less than 6 months); b) Long-term TA for policy advice or capacity building support, often experts based in MDAs, financed through programmes or provided in-kind by a technical cooperation (over 6 months) and c) Long-term TA linked to externally financed projects, often in the form of project-implementation support units.

Whereas government put in place a TA policy in 1993 to guide on the use, reporting and effectiveness of TA, tracking of the volume of TA to Uganda continues to be a major challenge to MoFPED because of absence of an institutionalised reporting system. As a mechanism is being devised to ensure regular and accurate reporting of TA (in terms of volume, source and skills) to MoFPED by MDAs, TA to Uganda in terms of volumes is being benchmarked on the OECD data. A total of USD 44.32 million had been received as gross disbursements for TA across sectors for calendar years 2013 and 2014. Chart 22 below illustrates total TA to Uganda for the last three calendar years by DP. The TA numbers reported in the chart below exclude scholarships and student costs abroad. The majority of TA to Uganda was provided by Norway, USA and EU institutions.

Chart 22: Gross Disbursements of TA to Uganda in USD Millions



Source: OECD Creditor Reporting system

In 2015, the reported TA placements by beneficiary MDA and DP are highlighted in annex 7

7.0 Performance and achievement of objectives of Development Assistance

This section assesses the financial and physical performance of Development Assistance in the Country. The financial performance relates more to the disbursements of both loans and grants and the physical performance examines the project development objective achievements of Development Assistance through Government Sectors.

7.1 Financial Performance of Development Assistance

External assistance continues to contribute to the overall budget resource envelope. In 2015/16, external funding contributed 44% of the Development Budget. This section therefore assesses implementation of externally funded projects and examines the absorption capacity of external resources by MDAs.

7.1.1 Budgeted External resources vs Actual Disbursements

The total external resources approved during FY 2015/16 amounted to USD 1,787.4 million of which 43.57% had been disbursed as at 31st December 2015. This is down from the 46.9% disbursement level that had been achieved during the FY 2014/15, by end February 2015. Generally, the disbursements for most of the sectors were above 50% of the appropriated amounts at half year mark. However, some sector performance that had slow disbursement is largely on the account of the inherent challenge of low absorption by sector ministries resulting from slow implementation of projects as summarised in Table 16 below.

Table 16: Summary of Sector disbursement as at 31st December 2015

SECTOR	Approved Budget FY 2015/16 (US\$ m)	Actual Disbursements (US\$ m)	Performance (%)
Accountability	28.34	14.58	51.45%
Agriculture	33.61	6.16	18.33%
Budget Support	10.75	32.33	300.74%
Education	70.06	22.09	31.53%
Energy and Mineral Development	785.16	337.52	42.99%
Health	199.79	55.03	27.54%
Information and Communication	14.24	4.61	32.37%
Lands, Housing and Urban Development	34.01	27.93	82.12%
Public Sector Management	27.74	19.26	69.43%
Security	96.01	62.48	65.08%
Tourism, Trade and Industry	0.25	0.34	136.00%
Water and Environment	80.42	74.18	92.24%
Works and Transport	407.03	122.30	30.05%
TOTAL	1,787.41	778.81	43.57%
o/w Project Support	1,776.66	746.00	42.07%

Source: MoFPED

*Disbursements are as at 31st December 2015

Table 16 above indicates that the sectors of Water and Environment, Tourism, Trade and Industry, Security, Public Sector Management, Lands, Housing and Urban Development, Accountability and Budget Support received above 50% disbursements over the half year period, while the rest of the sectors fell below the mark. This is attributed to the implementation challenges faced by the sectors that include, though not limited to, delays in procurement, inadequate capacities, uncoordinated planning and inadequate counterpart funding.

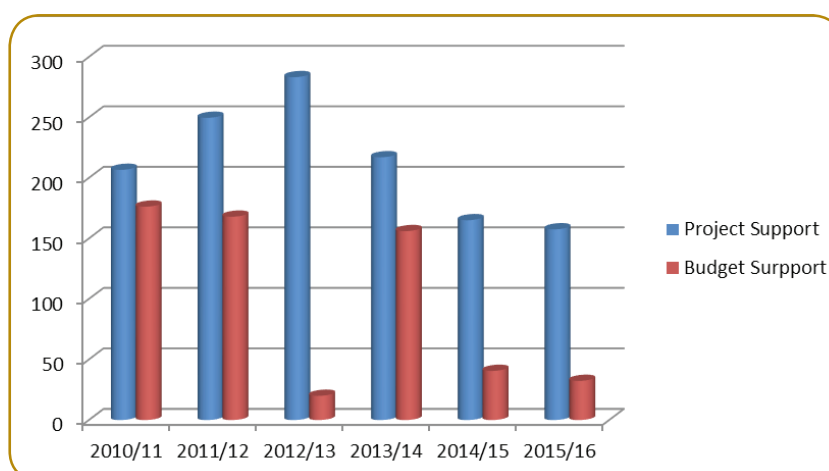
Government is committed to enhancing budget credibility and absorptive capacity of spending units and enable effective planning and implementation of sector investment plans. In this regard,

continuous projects portfolio assessments will be undertaken in order to improve absorption by implementing agencies. In addition, sanctions and measures against Accounting officers and/or project coordinators who continuously report low utilisation of externally mobilised resources may be invoked by the Secretary to Treasury as stipulated in the Public Finance Management Act 2015.

7.2 Grant Disbursements

During FY 2015/16, Government realised grants disbursements amounting to USD 189.89 million as at 31st December 2015, out of which project support accounted for 82.97% while budget support accounted for only 17.03%. This phenomenon, as observed in Chart 23, is as a result of Development Partners shifting from budget support grants to direct project support mode. The outcome of the various financial management reforms carried out by Government is yet to change this trend.

Chart 23: Grant Disbursement by Mode of Support



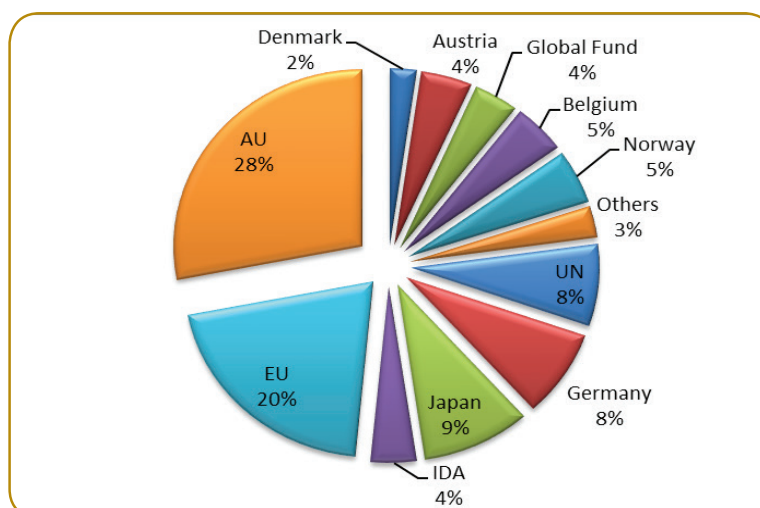
Source: MoFPED

Notes: * Numbers for FY2015/16 are as at 31st December 2015

7.2.1 Grant Disbursements by Development Partner

As was the case during the FY 2014/15, the grant disbursements by Development Partner indicates that African Union, and European Union disbursed the greater component of the Grants received from other Partners, amounting to 48%. UN Agencies and IDA disbursed 12% of the disbursed funds while the Bilateral Partners also disbursed a combined 40% of the Grants disbursed as indicated in the chart below.

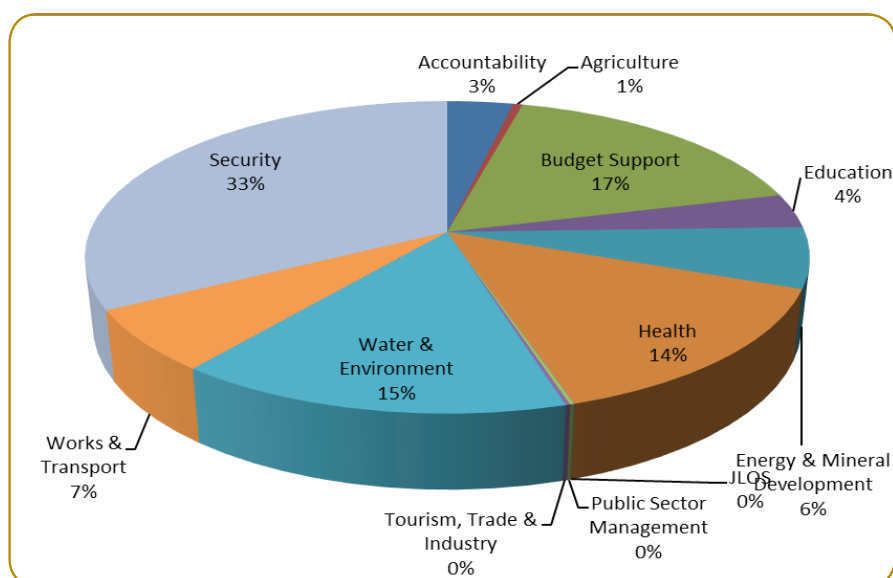
Chart 24: Grant Disbursements by Development Partner during FY 2015/16



7.2.2 Grant Disbursements by Sector

Majority of the grant resources were disbursed to the Security Sector, which received about USD 62.4 million, accounting for 33%. This again is in respect to the continued significant support to the AMISOM by the African Union. Budget Support, Water & Environment and Health sectors also received substantial amounts of the grant resources accounting for 17%, 15% and 14% respectively. The Budget Support disbursement in FY 2015/16 maintained a remarkable improvement following a down turn during the Financial Years 2012/13 and 2013/14. This was however largely on account of the Millennium Development Goals single tranche from the European Union that accounted for 75.8% of the Budget Support disbursements. The other sectors such as Works & Transport, Education and Energy & Mineral Development also received substantial amounts of grant disbursements during FY 2015/16 as shown in the chart below.

Chart 25: Grant Disbursements by Sector as at 31st December 2015



7.2.3 Grant Disbursements by Trends

Over the past six years, the Health, Security, Water & Environment and Education sectors have continuously received the highest grant disbursements cumulatively over the period as indicated in the table below.

Table 17: Trends in Grant Performance as at 31st December 2015

SECTOR	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Accountability	2.1%	3.0%	2.4%	1.5%	3.6%	3.1%	3.1%
Agriculture	2.5%	2.1%	0.0%	0.0%	0.2%	0.3%	0.5%
Budget Support	34.1%	36.9%	35.4%	6.6%	1.4%	15.1%	12.7%
Education	7.5%	6.4%	5.4%	0.5%	0.2%	1.2%	4.7%
Energy and Mineral	1.2%	5.7%	9.7%	1.0%	11.7%	4.6%	5.7%
Health	29.6%	1.9%	10.9%	44.3%	6.0%	4.1%	20.4%
Justice, Law & Order	7.3%	6.0%	3.5%	2.3%	5.8%	2.2%	0.0%
Land, Housing and Urban Development	0.0%	0.0%	0.3%	0.4%	0.1%	0.3%	0.6%
Public Administration	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Public Sector Management	3.4%	2.2%	6.9%	0.5%	5.7%	5.8%	0.2%
Security	0.0%	16.4%	18.1%	28.2%	37.3%	29.0%	29.7%
Social Development	4.2%	0.0%	0.4%	0.0%	0.0%	0.0%	0.0%
Tourism and Trade	0.3%	0.4%	0.2%	0.0%	0.7%	0.0%	0.2%
Water and Environment	4.8%	1.7%	0.9%	3.4%	24.9%	18.7%	16.9%
Works and Transport	2.9%	17.2%	5.8%	11.3%	2.3%	15.0%	5.5%
Total	100	100	100	100	100	100	100

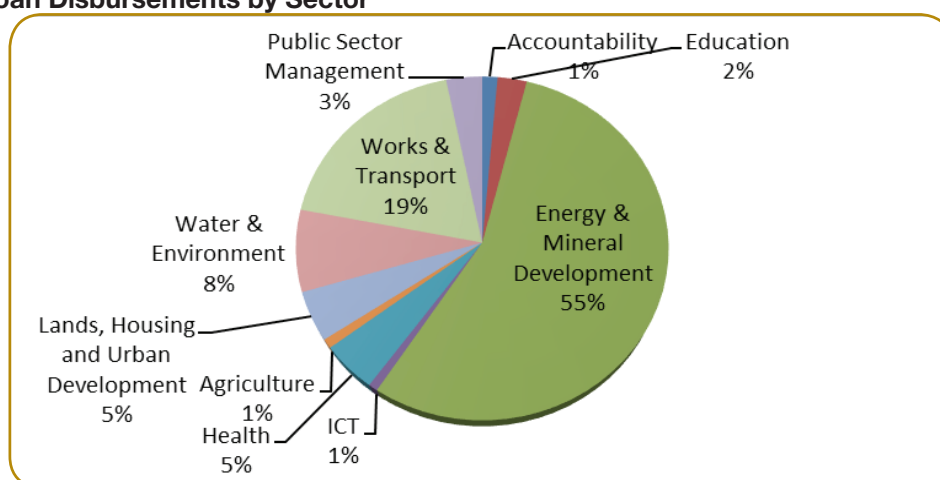
7.3 Loan Disbursements

The total loan disbursements as at 31st December 2015 stood at USD 580.89 million, representing 75.36% of the total external resources disbursed during the period. These include huge disbursements on the Karuma and Isimba Hydropower projects.

7.3.1 Loan Disbursements by Sectors

During the FY 2015/16, the Infrastructure sectors realised much more loan disbursements than the rest of the sectors, in tandem with the Government focus on infrastructure development as one of the key drivers of economic growth. Therefore, the sectors of Energy and Mineral Development, Works & Transport and Water & Environment received highest share at 55%, 19% and 8% respectively as indicated in the chart below.

Chart 26: Loan Disbursements by Sector

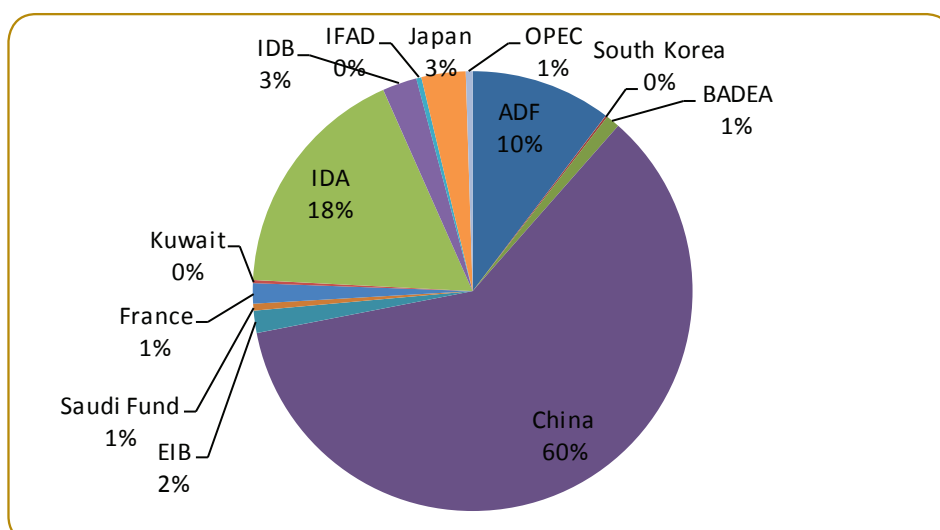


Source: MoFPED

7.3.2 Loan Disbursements by Creditors

During FY 2015/16, 60% of the loan disbursements came from China, largely on account of the two hydro power projects, Isimba and Karuma that commenced disbursement during FY 2015/16. IDA and AfDF also accounted for 18% and 10% of the disbursements on the loan projects as indicated in the chart below.

Chart 27: Loan disbursement by Creditor



Source: MoFPED

7.3.3 Loan Disbursement Trends by Creditor FY 2009/10- FY 2015/16

Table 18: Trends of Loan Disbursements by Creditor

CREDITOR	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16
ADF	17.9%	23.2%	29.0%	25.7%	28.3%	26.7%	10.3%
BADEA	0.0	0.0%	0.0%	0.0%	0.0%	0.8%	1.0%
CHINA	1.1%	7.2%	23.2%	12.3%	9.4%	13.8%	60.5%
EIB	0.0%	0.0%	0.0%	0.0%	1.3%	8.4%	1.6%
FRANCE	0.0%	0.0%	0.0%	0.6%	1.3%	1.9%	1.5%
IDA	74.1%	60.9%	44.3%	53.8%	47.0%	29.9%	17.6%
IDB	0.0%	0.0%	0.1%	0.1%	0.5%	0.9%	2.5%
IFAD	4.2%	6.3%	2.1%	4.9%	4.7%	4.2%	0.4%
JAPAN	1.7%	1.1%	0.4%	2.2%	7.3%	6.7%	3.3%
NDF	1.0%	1.2%	0.8%	0.4%	0.0%	0.0%	0.0%
OPEC	0.0%	0.0%	0.0%	0.1%	0.0%	2.5%	0.5%
SAUDI FUND	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.5%

Source: MoFPED

7.4 Alignment of Development Assistance to the NDP II

Uganda Vision 2040 requires Development Plans at all levels of government to follow the approach of “harnessing strategic opportunities by strengthening the relevant fundamentals”.

The NDP II is the second in a series of six five-year plans aimed at achieving the Uganda Vision 2040. The goal of the plan is to propel Uganda towards middle income status by 2020 through strengthening the country’s competitiveness for sustainable wealth creation and inclusive growth. The plan covers the period 2015/16 to 2019/20.

The NDP II sets four objectives to be attained during the five-year period. These are;

- Increasing sustainable production, productivity and value addition in key growth opportunities,
- Increasing the stock and quality of strategic infrastructure to accelerate the country’s competitiveness,
- Enhancing human capital development, and
- Strengthening mechanisms for quality, effective and efficient service delivery.

From the NDP II and Uganda Vision 2040, three growth opportunities have been prioritized namely; Agriculture, Tourism and Minerals, Oil & Gas. Industry, Science, Technology and Innovation have also been prioritized to facilitate processing and increased value addition.

The NDP II interventions that will take substantial steps towards implementation of the Uganda Vision 2040. They include: construction of the Standard Gauge Railway from Tororo to Namule and Arua northwards, and to Kampala, Kasese and Mirama Hills westwards, construction of the hydro power dam at Karuma, Ayago, and the 400KV, 220KV and 132 KV transmission lines, to develop the national electricity grid. The infrastructure corridors, production zones and urban corridors at Kampala-Jinja, Mbale-Tororo-Busia, Karuma-Gulu-Lira and Hoima-Kabaale (Refinery) are proposed accordingly. Key tourism roads are proposed for construction in the north east, west and southwest and the National Backbone Infrastructure (NBI) will be extended to the north east and west. Upgrading of Entebbe, Arua and Kasese Airports and construction of Kabaale airport in Hoima District, Pipelines for crude oil and finished products, among others.

Status of sourcing finances for core projects.

The table below shows the mobilised funding and implementation status of the core projects under the NDP II.

Table 19: Implementation of the Sectoral key interventions in the NDP II

Core Project under NDP II	Status as at 31st December 2016
Agriculture Priority Area	
1. Agriculture Cluster Development Project (ACDP)	Secured a loan of US\$ 140m from the IDA, before Parliament ,
2. Markets & Agriculture Trade Improvement Project (MATIP II)	Secured a loan of US\$ 120.0m from the AFDB, approved by Parliament Implementation commences in FY 2015/16
3. Farm Income Enhancement and Forest Conservation II	Secured a loan of US\$ 76.7 m from the AFDB, approved by Parliament Implementation commences in FY 2015/16
4. Storage Infrastructure	Programmed for the medium term
5. Phosphate Industry in Tororo	Private investor identified and agreement finalized , project launched
Tourism Development Priority Area	
1. Tourism Marketing and Product Development Project (Namugongo, Kagulu Hills and Source of the Nile)	Programmed for the medium term
Minerals, Oil and Gas Priority Area	
1. Hoima Oil Refinery	Discussions are ongoing with prospective funders to finance the refinery
2. Oil-related infrastructure projects	Request for borrowing Euro 137m from Standard Bank for Road infrastructure for delivery of First Oil Project Karugutu – Ntoroko (55Km), Kabwoya-Buhuka (45Km) is before Parliament
3. Albertine region airport	Government is under the process of securing land
4. Albertine region roads	Secured US\$ 145 from the World Bank to finance the Albertine Region Sustainable Development Project
5. Other oil-related support infrastructure	Programmed for the medium term
6. Mineral Development for strategic minerals	Programmed for the medium term
7. Development of Iron Ore and Steel Industry	Programmed for the medium term
Infrastructure Development Priority Area	
a) Energy	
1. Karuma hydro power plant;	Secured loan of US\$1,435.1m from the Exim Bank of China Implementation on going
2. Isimba hydro power plant;	Secured a loan of US\$482.6m from the Exim Bank of China Implementation on going
3. Industrial substations;	Secured a loan of US\$ 84.979 m from the Exim Bank of China to Construct 4 Industrial Parks substation of Luzira Mukono, Iganga, and Namanve, Implementation on going
4. Ayago hydro power plant;	Discussions on going with potential private developer.
5. Grid Extension in North-East, Central, Lira and Buvuma Islands;	Discussions are going on with IDA to finance Gulu- Nebbi- Lira Transmission line; and Germany KfW to finance Agago - Gulu transmission line and substation at Agago
6. Masaka-Mbarara Transmission Line;	Negotiations are in advanced stages with the French Development Agency to finance the project
7. Kabale-Mirama Transmission Line;	Secured financing of UD\$ 83.75m from IDB to finance 132kv Mirama - Kabaletransmissionline, agreementsignedandimplementationunderway
8. Grid Extensions including those for Region Power Pool	Secured; i) financing of US\$15m to finance rural electrification in Kayunga and Kamuli districts, ii) financing of SDR97.9m from IDA for rural electrification project, iii) financing of US\$ 55.1m form France - AFD to finance Rural electrification grid extension to Hoima - Nkenda, agreements signed implementation under way

Core Project under NDP II	Status as at 31st December 2016
b) Transport	
1. Standard Gauge Railway;	Secured a grant from the Exim Bank of China to undertake feasibility study and negotiations are going for finance the project
2. The Entebbe Airport Rehabilitation;	Secured a loan of US\$200 m from the Exim Bank of China, Implementation on going
3. Kampala-Jinja highway;	Discussions are ongoing with private investors to provide funding
4. Kibuye-Busega-Nabingo;	Secured US\$ 308 financing from the African Development Bank, negotiations on going
5. Kampala Southern by-pass;	Discussions are ongoing with private investors to provide funding
6. Kampala-Bombo Express highway;	Programmed for medium term
7. Upgrading of Kapchorwa-Suam Road;	Discussions are ongoing with AfDB to provide UA 73.49m (US\$ 88m), negotiations are expected to be concluded and implementation commence this FY
8. Kampala-Mpigi Expressway;	Secured financing from the African Development Bank, negotiations on going
9. Rwekunya-Apac-Lira-Kitgum-Musingo Road;	Secured financing of US\$ 210.0m from the Islamic Development, pending Cabinet approval
10. Road Construction Equipment	Secured a loan of US\$131.75 m from the JBIC Implementation on going
Human Capital Development Priority Area	
a) Health	
1. Renovation of 25 Selected General Hospitals	Secured financing from the African Development Bank, and negotiations are ongoing to secure additional financing from the World Bank Group
2. Mass Treatment of Malaria for Prevention	Programmed for the medium term
b) Education and Sports	
1. Comprehensive Skills Development Programme	Secured; i)a loan of US\$ 14.3m and US\$ 106.1m from the OPEC Fund for International Development and IDB respectively to finance Vocational training, Agreements concluded, ii)US\$ 150.0m from the World Bank for Skills Development Project, before Parliament, iii) a grant of US\$ 17.6 m from Belgium to finance Implementation of the Skilling Uganda Strategy, iv)secured a loan of UA 22,5 m from AfDB to finance the East Africa's centers of Excellence for Skills and Tertiary Education in Biomedical Sciences- Phase 1.
c) Social Development	
1. Uganda Women Entrepreneurship Programme (UWEP)	Government has earmarked Ushs. 53bn during FY 2015/16 to increase women's competitive edge in the business sector
2. Youth Livelihood Programme (YLP)	Government allocated Ushs.33.0m during FY 2015/16
Economic Management and Accountability	
a) Strengthening Effective Mobilization, Management and Accounting for the Use of Public Resources (SEMMA)	PFM Reforms on going under FINMAP basket funded project, DPs involved; Norway, Germany, EU, Denmark and UK among others
b) Revitalisation of UDC and Recapitalisation of UDB	Secured line of Credit of US\$ 4.5m from BADEA, implementation on-going
ICT	
ICT National Backbone Project	Secured a loan of US\$15.4m from the China Exim Bank Implementation on going

Source: NDP II, MoFPED

8.0 Development Assistance Managed Outside Government Systems

Off Budget Support covers all Official Development Assistance (ODA) not channeled through Government procedures and structures both in disbursement and management; hence not reflected in Government budget and not appropriated by Parliament. These projects relate to activities and finances which are not directly managed through Government channels but through NGOs, CBOs or directly implemented by Development Partners.

As at December 2015, total ODA inflows to Uganda amounted to USD 1,223.20 m, of which US\$443.29 m was channeled outside government systems. Support managed outside government systems accounted for over 36% in FY 2015/16 compared to 46% posted in FY 2014/15 of the total project support (MTEF and Non-MTEF) from the Development Partners.

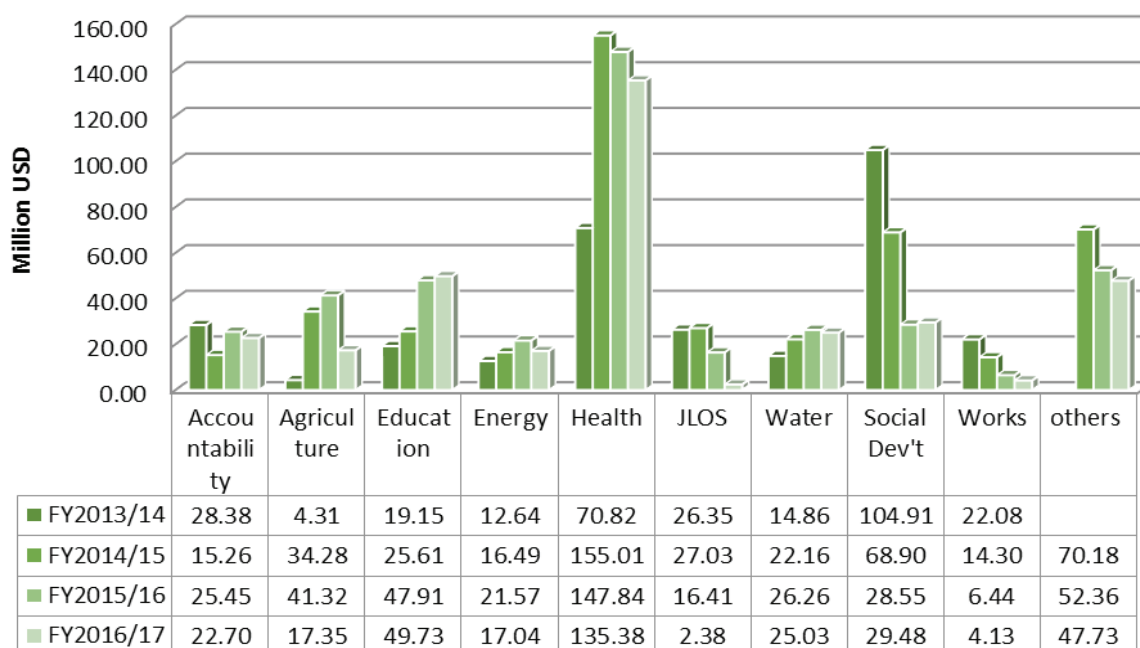
The decrease in support managed outside government systems has been declining since FY2012/13. This is partly attributed to the Public Financial management reforms undertaken by government in the recent past, which reinstated Development Partners confidence in utilizing government systems. The declining support managed outside government systems could be on the account of universal trends where, the share of ODA flows to Low Developed Countries (LDCs) has generally been decreasing in recent years, while allocations increased to upper Middle-Income Countries

8.1 Off Budget Disbursements by Sector

The health sector has since FY2013/14 remained the dominant recipient of off-budget funding. During FY2015/16, the sector attracted 35.7% of total support under this modality, compared to 34.5% registered in FY2014/15. This was followed by education (11.6%) and agriculture (10.0%). A considerable proportion of this support comes from the USAID's Development Objective Assistance Grant III¹ (DOAG III), programmed and obligated for the period FY2011/12 under the broader theme: Improved Health and Nutrition Status in focus areas and population groups. These funds started disbursing with a year's lag, in FY2013/14, on a cumulative and incremental basis; and it currently stands at USD 905.1m out of the life of project total of USD1.04 billion over a 5year period FY2011/12-2015/16. The resources are used to support activities such as HIV/AIDS, malaria, education, nutrition, family planning and reproductive health, maternal and child health, and tuberculosis.

Off-Budget funding towards the health sector is forecasted to remain a priority to the Development Partners, and is projected to share 38.6% of this form of support in FY2016/17 and extending into the short-medium term. This is partly because of the above reason and the importance attached to health by the UN Sustainable Development Goals (SDGs-2030). The education sector is also projected to increase (11.6% in FY2015/16 to 14.2% in FY2016/17) on the share of off budget funding due to the above reason. The subcomponents of Social Development sector are: Gender, Labour, KCCA (social development component), and Community based rehabilitation, district women/youth and disability, and district functional adult literacy. It is worth noting that sector with prioritized on budget support such as works and transport continue attracting the least off budget funding equivalent to 1.6% in FY2015/16. Allocations for Works & Transport and JLOS are forecasted to reduce further to 1.2% and 0.7% in FY2016/17 respectively. Over the four year period FY2013/14 -FY2016/17, a holistic picture of off budget funding is illustrated in the Chart 28 below.

Chart 28: Off- budget Disbursement by sector FY 2013/14 - FY 2015/16 in USD million



Source: MoFPED

Notes:

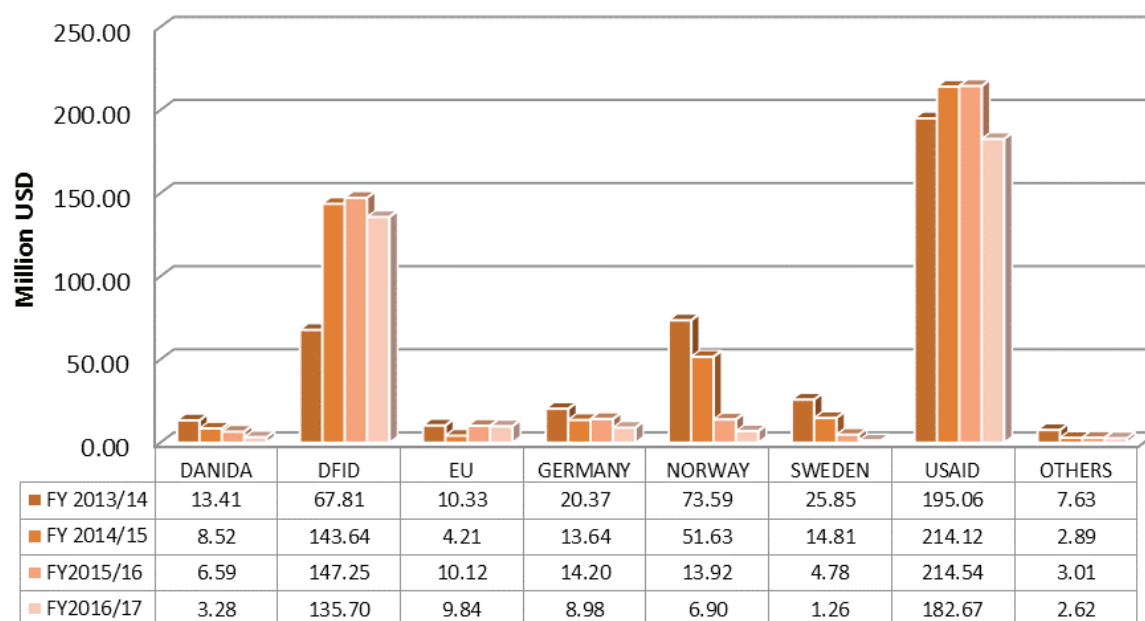
- a) Others: include multi sector, private sectors, democratic governance, and Economic growth
- b) Numbers for FY 2015/16 are as at 31st December 2015
- c) Numbers for FY 2016/17 are projections

8.2 Off Budget Disbursement by Development Partner

During FY2015/16, USAID provide the biggest proportion of off budget support to Uganda equivalent to 51.77% followed by DFID with 35.53%, with the other development partners providing a combined 12.7% of total purse of USD 414.4 million through this modality. Notably, the contribution of the leading off budget donors has since FY2013/14 been increasing and is projected to further increase in outer years.

DFID's support is mainly towards social protection, peace and conflict settlement, road and energy infrastructure. This is mainly being done through delegated cooperation to other partners. For example, support to renewable energy is done through KfW, while the funding towards road and energy infrastructure is done through multilateral institutions and UN- agencies. USAID conventionally remains focused on health, agriculture and democratic governance, implemented majorly by firms of US-origin. A graphical illustration of donor interventions is presented below.

Chart 29: Off-budget disbursement by Development Partner



Source: MoFPED

Note:

Others include Austria, Belgium and Japan

Numbers for FY 2015/16 are as at 31st December 2015

Numbers for FY 2016/17 are projections

9.0 CONCLUSION

Government continued to borrow cautiously to finance the deficit, in doing so, the activities financed by both loans and grants were aligned to the priority areas in the National Development Plan. The Ministry adhered fully to the Public Finance Act 2015, and the Public Debt Management framework 2013 to ensure short and long time debt sustainability. The new financing terms incurred during 2015 was a combination of highly concessional funds for social projects and non-concessional terms for energy infrastructure projects to finance projects expected to promote growth and development.

To realize effective benefits/impact of the external development supporting ministries and agencies have to improve the absorption capacities and ensure timely implementation of projects. This will not only contribute towards achieving the objectives of the projects, but also guarantees that economic return that will benefit the nation positively. Challenges like poor project designs, compensations of project affected persons, accountability and ensuring value for many are all been addressed through the various public finance management reforms that government is implementing. The reforms include among others the strengthening of capacity of the ministry of finance and the sector ministries in the project identification, design and appraisal processes. Government will continue with undertaking, portfolio reviews, monitoring and evaluation for all projects irrespective of the form of funding.

Government is cautious about the implication of operating a deficit budget, hence the interventions funded through either external or domestic borrowing and directed to those areas that can boost activities that will generate revenues in the short time possible. The ultimate intention in the long run is to reduce reliance on external support. However, in order to finance the future national plans and realisation of the Vision 2040, external resources will still be necessary given our currently constrained domestic revenues efforts. Alternative source of financing are forthcoming but scarce, most of the partners are now offering commercial terms for large projects, Government will therefore continue accessing the domestic market but in manageable amounts while mindful of the macroeconomic implications. Furthermore, interventions towards supporting tax administration and policy are being made to increase domestic revenue.

Annex I: Stock of External Debt as of 31st December 2015 (USD)

	Loan id	Creditor name	Project Name	DRAWINGS,STOCK 31-DEC-15	UNDISBURSED, STOCK 31-DEC-15	OUTSTANDING EXCL. ARREARS 31-DEC-15	STOCK OF ARREARS OF PRINCIPAL 31-DEC-15	STOCK OF ARREARS OF INTEREST 31-DEC-15	OUTSTANDING INCL ARREARS TOTAL 31-DEC-15
				USD	USD	USD	USD	USD	USD
GRAND TOTAL				5,377,657,540.70	4,787,702,783.10	4,810,484,597.89	44,157,836.72	25,623,638.63	4,880,266,073.12
BILATERAL				1,027,430,262.78	2,343,589,819.05	942,179,831.15	44,157,836.72	25,623,638.63	1,011,961,306.37
EXIM BANK OF CHINA				779,217,158.50	1,902,435,436.97	762,579,094.68	0.00	0.00	762,579,094.68
	20771000	EXIM BANK OF CHINA	National Tran BackBone Phase 1	34,354,353.66	0.00	27,483,482.93	0.00	0.00	27,483,482.93
	20785000	EXIM BANK OF CHINA	CHINA-TRANSMISSION BACKBONE 2	62,555,213.14	0.00	54,214,518.05	0.00	0.00	54,214,518.05
	20786000	EXIM BANK OF CHINA	KCC Procurement of Equipment	10,698,735.00	0.00	9,272,237.00	0.00	0.00	9,272,237.00
	20811000	EXIM BANK OF CHINA	Kampala Entebbe Express Way	227,871,568.01	122,128,431.99	227,871,568.01	0.00	0.00	227,871,568.01
	20814000	EXIM BANK OF CHINA	Equipment Supply to L Gov'ts 2	97,228,639.41	0.00	97,228,639.41	0.00	0.00	97,228,639.41
	20849000	EXIM BANK OF CHINA	KARUMA HYDROPOWER DAM	31,356,497.00	614,464,910.12	31,356,497.00	0.00	0.00	31,356,497.00
	20850000	EXIM BANK OF CHINA	KARUMA HYDROPOWER DAM (PBC)	133,512,845.00	655,824,430.36	133,512,845.00	0.00	0.00	133,512,845.00
	20851000	EXIM BANK OF CHINA	ISIMBA HYDROPOWER PROJECT	117,106,758.18	365,471,441.82	117,106,758.18	0.00	0.00	117,106,758.18
	20853000	EXIM BANK OF CHINA	NATIONAL TRANS. BACKBONE 3	4,530,302.64	10,410,122.21	4,530,302.64	0.00	0.00	4,530,302.64
	20857000	EXIM BANK OF CHINA	UPGRAD & EXP OF ENTEBBE AIRPT	60,002,246.46	134,136,100.47	60,002,246.46	0.00	0.00	60,002,246.46
EXIM BANK S KOREA				12,855,958.41	16,154,534.63	12,177,488.64	0.00	0.00	12,177,488.64
	20500000/R	EXIM BANK S KOREA	EXIM BANK KOREA	4,342,206.64	0.00	3,663,736.88	0.00	0.00	3,663,736.88
	20826000	EXIM BANK S KOREA	Education IV Project Korea	8,513,751.76	16,154,534.63	8,513,751.76	0.00	0.00	8,513,751.76
FRANCE				22,645,224.80	129,030,860.00	22,645,224.80	0.00	0.00	22,645,224.80
	20808000	FRANCE	K'la Water- L..Victoria WatSan	19,645,224.80	62,209,800.00	19,645,224.80	0.00	0.00	19,645,224.80
	20839000	FRANCE	Hoima-Nkenda Transmission Line	3,000,000.00	20,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00
	20861000		RURAL ELECTRIFICATION PROJECT	0.00	46,821,060.00	0.00	0.00	0.00	0.00
GOVT OF GER- MANY				0.00	16,371,000.00	0.00	0.00	0.00	0.00
	20837000	GOVT OF GERMANY	132 KV Double Circuit Tr. Line	0.00	16,371,000.00	0.00	0.00	0.00	0.00
GOVT OF NIGERIA				9,000,000.00	0.00	0.00	9,000,000.00	2,527,396.30	11,527,396.30
	20501000	GOVT OF NIGERIA	NIGERIAN LOAN	9,000,000.00	0.00	0.00	9,000,000.00	2,527,396.30	11,527,396.30
IRAQ FUND				1,226.67	0.00	0.00	700.04	1,582.13	2,282.17
	20130000	IRAQ FUND	IRAQI LOAN FOR SUGAR FACTORIES	1,226.67	0.00	0.00	700.04	1,582.13	2,282.17
JBIC				2,500,000.00	0.00	531,000.00	0.00	0.00	531,000.00
	20836000	JBIC	JBIC-UDBL Guarantee to Phenix	2,500,000.00	0.00	531,000.00	0.00	0.00	531,000.00
JICA				93,839,375.34	241,619,778.41	93,839,375.34	0.00	0.00	93,839,375.34
	20775000	JICA	BUAGALI INTERCONNECTION PROJ.	19,772,068.52	786,523.24	19,772,068.52	0.00	0.00	19,772,068.52

	Loan id	Creditor name	Project Name	DRAWINGS,STOCK 31-DEC-15	UNDISBURSED, STOCK 31-DEC-15	OUTSTANDING EXCL. ARREARS 31-DEC-15	STOCK OF ARREARS OF PRINCIPAL 31-DEC-15	STOCK OF ARREARS OF INTEREST 31-DEC-15	OUTSTANDING INCL. ARREARS TOTAL 31-DEC-15
	20793000	JICA	Upgrading of Aliak-Nimule Road	16,344,304.41	11,813,594.16	16,344,304.41	0.00	0.00	16,344,304.41
	20794000	JICA	Electric Grids of Nile Equator	29,836,722.29	14,814,734.75	29,836,722.29	0.00	0.00	29,836,722.29
	20803000	JICA	New Bridge Across R.Nile Jinja	27,886,280.13	48,403,665.47	27,886,280.13	0.00	0.00	27,886,280.13
	20860000	JICA	KAMPALA FLYOVER CONSTRUCTION	0.00	165,801,260.78	0.00	0.00	0.00	0.00
KUWAIT FUND				29,701,368.30	17,312,051.06	23,598,655.48	0.00	0.00	23,598,655.48
	20727000	KUWAIT FUND	KUWAIT FUND FOR ARAB ECON DEV	25,602,613.88	0.00	19,499,901.06	0.00	0.00	19,499,901.06
	20825000	KUWAIT FUND	Equipping 4 Tech. Institutions	262,156.86	11,266,738.18	262,156.86	0.00	0.00	262,156.86
	20829000	KUWAIT FUND	KUWAIT FUND FOR UDBL	3,836,597.56	6,045,312.89	3,836,597.56	0.00	0.00	3,836,597.56
MIN FOR AFF AUSTRIA				21,417,061.83	0.00	7,967,354.83	0.00	0.00	7,967,354.83
	20051000/R	MIN FOR AFF AUSTRIA	2ND WATER SUPPLY PROJECT	13,007,585.03	0.00	5,066,604.25	0.00	0.00	5,066,604.25
	20290000/R	MIN FOR AFF AUSTRIA	1st Health Project	8,409,476.80	0.00	2,900,750.58	0.00	0.00	2,900,750.58
SAUDI ARABIA FUND				21,095,752.38	20,666,157.98	18,841,637.37	0.00	0.00	18,841,637.37
	20279000	SAUDI ARABIA FUND	SAUDI FUND SP. FAC. SUB-SAHARA	4,528,207.40	0.00	2,490,514.07	0.00	0.00	2,490,514.07
	20567000/R	SAUDI ARABIA FUND	Rahab of Kinyara Sugar Factory	5,620,972.64	0.00	5,404,550.97	0.00	0.00	5,404,550.97
	20796000	SAUDI ARABIA FUND	Tech Institutes and Vocational	5,386,029.17	256,110.70	5,386,029.17	0.00	0.00	5,386,029.17
	20815000	SAUDI ARABIA FUND	Rural Electrification Project	5,560,543.17	5,427,016.03	5,560,543.17	0.00	0.00	5,560,543.17
	20846000	SAUDI ARABIA FUND	YUMBE & KAYUNGA HOSP-SAUDI	0.00	14,983,031.25	0.00	0.00	0.00	0.00
TANZANIA REP				35,157,136.55	0.00	0.00	35,157,136.68	23,094,660.20	58,251,796.75
	20614000	TANZANIA REP	TANZANIAN DEBT	35,157,136.55	0.00	0.00	35,157,136.68	23,094,660.20	58,251,796.75
MULTILATERAL				4,350,227,277.92	2,444,112,964.05	3,868,304,766.74	0.00	0.00	3,868,304,766.74
ADB				9,653,436.91	195,095,165.40	3,228,566.49	0.00	0.00	3,228,566.49
	21527000	ADB	HEALTH SERVICES REHAB PROJECT.	6,622,260.27	0.00	197,389.85	0.00	0.00	197,389.85
	21562000	ADB	Support to Mulago Hospital	3,031,176.64	10,895,165.40	3,031,176.64	0.00	0.00	3,031,176.64
	21567000	ADB	Mkts and Agric Trade Improvem	0.00	84,200,000.00	0.00	0.00	0.00	0.00
	21569000	ADB	UGANDA RURAL ELECTRICITY ACCE	0.00	100,000,000.00	0.00	0.00	0.00	0.00
ADF				968,733,004.17	479,252,406.45	961,343,613.76	0.00	0.00	961,343,613.76
	21522000	ADF	STRENG OF SCIEN-TECH TEACH EDU	530,896.01	282,705.06	362,653.33	0.00	0.00	362,653.33
	21533000	ADF	RURAL MICROFINANCE SUPPORT PRO	10,429,891.08	75,414.74	9,856,246.71	0.00	0.00	9,856,246.71
	21534000	ADF	Northwest Smallholder Agr.Prj	23,195,897.52	188,805.93	22,242,820.81	0.00	0.00	22,242,820.81
	21535000	ADF	Roads maintenance & upgrading	2,014,628.60	620,716.79	1,923,970.59	0.00	0.00	1,923,970.59
	21536000	ADF	Education 11 Project	15,997,200.87	794,242.85	15,277,326.94	0.00	0.00	15,277,326.94
	21537000N	ADF	Support to Health Sector Strat	23,160,256.75	2,898,794.54	22,124,664.77	0.00	0.00	22,124,664.77
	21538000N	ADF	AGRICULTURAL MODERNIZATION PR	11,938,382.60	827,859.16	11,400,096.43	0.00	0.00	11,400,096.43
	21539000	ADF	FISHERIES DEV'T PROJECT	28,165,246.69	55,287.49	27,342,920.52	0.00	0.00	27,342,920.52
	21540000	ADF	POVERTY REDUCTION SUPPORT LOAN	29,199,633.64	708,270.43	28,469,642.84	0.00	0.00	28,469,642.84

	Loan id	Creditor name	Project Name	DRAWINGS,STOCK 31-DEC-15	UNDISBURSED, STOCK 31-DEC-15	OUTSTANDING EXCL. ARREARS 31-DEC-15	STOCK OF ARREARS OF PRINCIPAL 31-DEC-15	STOCK OF ARREARS OF INTEREST 31-DEC-15	OUTSTANDING INCL ARREARS TOTAL 31-DEC-15
	21541000	ADF	NATIONAL LIVESTOCK PRODUCTY IM	30,939,673.93	782,392.37	30,168,561.14	0.00	0.00	30,168,561.14
	21542000	ADF	FARM INCOME ENHAN& FOREST CONS	44,561,026.92	1,058,015.80	44,107,146.19	0.00	0.00	44,107,146.19
	21543000	ADF	SUSTAINABLE TSETSE& TRYPANOSOM	4,685,432.58	124,290.25	4,662,005.42	0.00	0.00	4,662,005.42
	21544000	ADF	SMALL TOWNS WATER SUPPLY& SAN.	16,123,190.60	110,885.42	15,961,958.68	0.00	0.00	15,961,958.68
	21545000	ADF	Suppl. Loan to Finance Road Se	45,985,244.23	105,671.41	45,985,244.23	0.00	0.00	45,985,244.23
	21546000	ADF	Support to Health Sect Str II.	27,022,146.69	243,689.93	27,022,146.69	0.00	0.00	27,022,146.69
	21547000	ADF	ROAD SECTOR SUPPORT PROJECT	36,134,829.01	852,171.17	35,786,782.00	0.00	0.00	35,786,782.00
	21548000	ADF	Community Agri. Infrast. Impro	38,329,050.70	2,184,325.89	38,329,050.70	0.00	0.00	38,329,050.70
	21549000	ADF	BUJAGALI INTERCONNECTION PROJ	25,071,454.41	1,465,420.57	25,071,454.41	0.00	0.00	25,071,454.41
	21550000	ADF	Rd Sector Support II Fort-Bund	72,587,044.55	6,239,068.91	72,587,044.55	0.00	0.00	72,587,044.55
	21551000	ADF	2nd Community Agric Improv. Pr	53,806,524.19	9,526,896.24	53,806,524.19	0.00	0.00	53,806,524.19
	21552000	ADF	ADB POST PRIMARY EDUCATION TRA	69,942,099.25	1,489,453.77	69,942,099.25	0.00	0.00	69,942,099.25
	21553000	ADF	KAMPALA SANITATION PROGRAM 1	25,197,664.35	20,960,811.39	25,197,664.35	0.00	0.00	25,197,664.35
	21554000	ADF	Electric Grids of Nile Equator	5,922,395.03	4,744,928.00	5,922,395.03	0.00	0.00	5,922,395.03
	21555000	ADF	MBARARA NKENDA POWER LINES	52,925,880.13	19,563,317.28	52,925,880.13	0.00	0.00	52,925,880.13
	21556000	ADF	Markets & Agri Trade Improv't	51,108,627.15	1,785,665.20	51,108,627.15	0.00	0.00	51,108,627.15
	21557000	ADF	Road Sector Support III	100,838,391.17	8,339,041.05	100,838,391.17	0.00	0.00	100,838,391.17
	21558000	ADF	Rural Income & Employment Enha	13,760,514.41	689,662.19	13,760,514.41	0.00	0.00	13,760,514.41
	21559000	ADF	PPF-Support to Mulago Hospital	562,548.76	0.00	562,548.76	0.00	0.00	562,548.76
	21560000	ADF	3rd Community Agric Infrastruc	29,395,734.10	27,262,265.23	29,395,734.10	0.00	0.00	29,395,734.10
	21561000	ADF	Improving Health Mulago & K'la	29,900,881.44	35,341,422.25	29,900,881.44	0.00	0.00	29,900,881.44
	21563000	ADF	Water Supply and Sanitation pr	40,796,732.10	15,879,816.03	40,796,732.10	0.00	0.00	40,796,732.10
	21564000	ADF	Supp. to Higher Education(HEST	2,601,479.46	90,467,899.04	2,601,479.46	0.00	0.00	2,601,479.46
	21565000	ADF	ROAD SECTOR SUPPORT PROJECT 4	5,902,405.27	95,298,650.07	5,902,405.27	0.00	0.00	5,902,405.27
	21566000	ADF	ROAD SECTOR SUPPORT PROJECT 5	0.00	97,080,200.00	0.00	0.00	0.00	0.00
	21568000	ADF	E.A's CENTRE OF EXCELLENCE	0.00	31,204,350.00	0.00	0.00	0.00	0.00
BADEA				36,483,056.05	59,016,795.09	27,864,246.05	0.00	0.00	27,864,246.05
	20587000R	BADEA	BADEA- HIPRESCHEDULED ARREARS	8,532,020.01	0.00	1,796,210.01	0.00	0.00	1,796,210.01
	20735000	BADEA	Kafu Masindi Road Project	7,177,200.51	0.00	6,356,200.51	0.00	0.00	6,356,200.51
	20741000	BADEA	SMALL WATER TOWNS SUPPLY AND	9,290,630.62	0.00	8,228,630.62	0.00	0.00	8,228,630.62
	20777000	BADEA	N.NE Bridges	2,384,588.82	4,615,411.18	2,384,588.82	0.00	0.00	2,384,588.82
	20791000	BADEA	SECOND LINE OF CREDIT-JDBL	2,781,206.12	1,718,793.88	2,781,206.12	0.00	0.00	2,781,206.12
	20792000	BADEA	URBAN MARKETS & AGRIC PRODUCTS	1,189,688.93	8,810,311.07	1,189,688.93	0.00	0.00	1,189,688.93
	20817000	BADEA	RURAL ELECTRIFICATION PROJECT	3,588,029.66	6,411,970.34	3,588,029.66	0.00	0.00	3,588,029.66
	20819000	BADEA	Nakaseke Technical Institute	1,539,691.38	3,460,308.62	1,539,691.38	0.00	0.00	1,539,691.38
	20832000	BADEA	Masaka-Bukakata Road Project	0.00	12,000,000.00	0.00	0.00	0.00	0.00

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	20845000	BADEA	YUMBE & KAYUNGA HOSP-BADEA	0.00	7,000,000.00	0.00	0.00	0.00	0.00
	20859000	BADEA	RURAL ELECTRIFICATN IN KAYUNGA	0.00	15,000,000.00	0.00	0.00	0.00	0.00
EIB				78,908,319.62	95,715,780.00	58,277,559.36	0.00	0.00	58,277,559.36
	20761000	EIB	APEX PRIV. ENTER. GLOBAL IV	32,742,041.34	0.00	12,111,281.07	0.00	0.00	12,111,281.07
	20809000	EIB	Lake Victoria WATSAN	19,645,224.80	62,209,800.00	19,645,224.80	0.00	0.00	19,645,224.80
	20830000	EIB	East Afric Transport Corridor	26,521,053.48	33,505,980.00	26,521,053.48	0.00	0.00	26,521,053.48
IDA				2,854,476,303.11	906,515,403.98	2,506,043,618.72	0.00	0.00	2,506,043,618.72
	20597000	IDA	ELININO ROAD REPAIRS	6,514,186.05	0.00	718,277.32	0.00	0.00	718,277.32
	20599000	IDA	Nutrition & Early Childhood	34,642,467.42	0.00	146,275.33	0.00	0.00	146,275.33
	20600000	IDA	Road Sector Inst Support Tech	29,290,169.62	0.00	11,922,076.71	0.00	0.00	11,922,076.71
	20618000	IDA	NAFO Agriculture & Training	26,485,972.94	0.00	12,717,621.61	0.00	0.00	12,717,621.61
	20619000	IDA	KCC Nakivubo Channel Rehabilit	22,276,405.16	0.00	4,740,396.58	0.00	0.00	4,740,396.58
	20633000	IDA	Road development project	93,190,110.79	0.00	49,731,553.54	0.00	0.00	49,731,553.54
	20636000	IDA	2nd Econ. & Fin. Mgt. Proj.	34,239,939.42	0.00	14,798,901.76	0.00	0.00	14,798,901.76
	20637000	IDA	Local Government Dev. Prog	76,761,781.18	0.00	9,425,000.89	0.00	0.00	9,425,000.89
	20719000	IDA	2ND Env. Mgt. & Cap. Buld. Prj	23,657,300.65	0.00	13,209,714.08	0.00	0.00	13,209,714.08
	20720000	IDA	HIV / AIDS Control Project	51,406,516.02	0.00	29,087,050.38	0.00	0.00	29,087,050.38
	20721000	IDA	Privatization & Utility Sector	31,160,335.94	0.00	12,680,948.24	0.00	0.00	12,680,948.24
	20724000	IDA	Road Development Prog. Phase11	70,580,748.98	0.00	61,190,740.05	0.00	0.00	61,190,740.05
	20728000	IDA	Fourth Power Project - UEB	66,482,564.19	0.00	50,528,617.98	0.00	0.00	50,528,617.98
	20729000	IDA	Regional Trade Facilitation Pr	21,496,330.05	0.00	14,364,826.80	0.00	0.00	14,364,826.80
	20730000	IDA	Agricultural Advisory Service	48,503,139.48	0.00	42,455,918.80	0.00	0.00	42,455,918.80
	20742000	IDA	Protected Areas Mgt & Sust Use	30,094,862.08	0.00	22,261,111.95	0.00	0.00	22,261,111.95
	20744000	IDA	Northern UG Social Action Fund	111,050,861.14	0.00	98,498,094.57	0.00	0.00	98,498,094.57
	20745000	IDA	Energy for Pral Transformat'n	51,651,997.87	0.00	46,187,585.43	0.00	0.00	46,187,585.43
	20747000	IDA	MAKERERE UNIVERSITY TRAINING P	5,547,329.07	0.00	3,898,929.85	0.00	0.00	3,898,929.85
	20750000	IDA	SECOND LOCAL GOV'T DEVELOP- MENT	50,897,250.85	0.00	43,884,118.90	0.00	0.00	43,884,118.90
	20753000	IDA	LAKE VICTORIA ENVIRONMENT MGT	4,449,592.19	0.00	4,138,129.78	0.00	0.00	4,138,129.78
	20756000	IDA	Sustainable Mgt of Mineral Dev	24,344,784.98	0.00	23,117,413.88	0.00	0.00	23,117,413.88
	20757000	IDA	2ND ECONOMIC & FIN.MGT PROJECT	14,553,046.51	0.00	13,970,565.31	0.00	0.00	13,970,565.31
	20760000	IDA	Second Private Sector Competiv	45,749,282.90	0.00	44,833,039.98	0.00	0.00	44,833,039.98
	20763000	IDA	5TH Poverty Reduction Support	21,496,330.05	0.00	21,496,330.05	0.00	0.00	21,496,330.05
	20766000	IDA	Millennium Science Initiative	28,977,944.82	0.00	28,977,944.82	0.00	0.00	28,977,944.82
	20767000	IDA	Road Devt Program Phase III	63,742,645.74	0.00	61,830,027.11	0.00	0.00	61,830,027.11
	20768000	IDA	E.A Trade and Transport Facili	24,249,796.34	726,906.30	24,249,796.34	0.00	0.00	24,249,796.34

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	20769000	IDA	6Th PRS Devt Policy Finacing	115,525,438.29	0.00	115,525,438.29	0.00	0.00	115,525,438.29
	20770000	IDA	Power Sector Devt Operation	271,205,188.70	0.00	271,205,188.70	0.00	0.00	271,205,188.70
	20776000	IDA	AGRIC RESEARCH & TRAINING2	10,779,842.13	0.00	10,779,842.13	0.00	0.00	10,779,842.13
	20778000	IDA	7th POVERTY REDUCTION SUPPORT	173,357,500.43	0.00	173,357,500.43	0.00	0.00	173,357,500.43
	20779000	IDA	Uganda Public Service Perform	19,416,040.05	0.00	19,416,040.05	0.00	0.00	19,416,040.05
	20780000	IDA	Local Gov't Mgt & Service Del	48,428,679.97	0.00	48,428,679.97	0.00	0.00	48,428,679.97
	20781000	IDA	2ND ENVIRONMENTAL CAP BUILDING	12,825,086.71	0.00	12,825,086.71	0.00	0.00	12,825,086.71
	20782000	IDA	SUSTAINABLE MGT OF MINERAL RES	3,632,403.16	0.00	3,632,403.16	0.00	0.00	3,632,403.16
	20783000	IDA	KAMPALA INST. & INFRAST. DEV	29,366,439.61	0.00	29,366,439.61	0.00	0.00	29,366,439.61
	20787000	IDA	POST PRIMARY EDUC & TRAINING	126,083,592.47	0.00	126,083,592.47	0.00	0.00	126,083,592.47
	20788000	IDA	2ND ENERGY FOR RURAL TRANS- FOMN	65,490,116.01	2,979,176.46	65,490,116.01	0.00	0.00	65,490,116.01
	20789000	IDA	2ND NORTH UG SOCIAL ACTN FUND	92,780,934.23	0.00	92,780,934.23	0.00	0.00	92,780,934.23
	20790000	IDA	2nd L.Victoria Enviro Mgt Proj	16,793,148.65	7,597,943.66	16,793,148.65	0.00	0.00	16,793,148.65
	20795000	IDA	Transport sector Developmentt	164,958,474.17	0.00	164,958,474.17	0.00	0.00	164,958,474.17
	20799000	IDA	Avian & Human Influenza	7,560,546.83	0.00	7,560,546.83	0.00	0.00	7,560,546.83
	20802000	IDA	8th Poverty Reduction Support	91,394,074.23	0.00	91,394,074.23	0.00	0.00	91,394,074.23
	20805000	IDA	EA Agric productivity Project	26,346,751.90	648.27	26,346,751.90	0.00	0.00	26,346,751.90
	20806000	IDA	E.A Public Health Lab Network	8,250,753.38	902,522.64	8,250,753.38	0.00	0.00	8,250,753.38
	20807000	IDA	Health Systems Strengthening	102,426,842.68	15,950,444.12	102,426,842.68	0.00	0.00	102,426,842.68
	20810000	IDA	Electricity Sector Development	27,948,646.02	74,817,620.94	27,948,646.02	0.00	0.00	27,948,646.02
	20812000	IDA	Financial sector Development	42,853,974.11	0.00	42,853,974.11	0.00	0.00	42,853,974.11
	20816000	IDA	Agric Tech & Agribusiness Adv.	58,476,900.15	51,778,470.00	58,476,900.15	0.00	0.00	58,476,900.15
	20822000	IDA	9th Poverty Reduction Support	90,423,272.23	0.00	90,423,272.23	0.00	0.00	90,423,272.23
	20834000	IDA	Water Mgt & Dev't Project	29,121,360.11	75,663,979.80	29,121,360.11	0.00	0.00	29,121,360.11
	20835000	IDA	Supp. to Municipal Infrastruct	69,027,805.73	66,052,358.45	69,027,805.73	0.00	0.00	69,027,805.73
	20842000	IDA	ADDIT. TO ERF 2	7,420,472.32	3,813,093.70	7,420,472.32	0.00	0.00	7,420,472.32
	20843000	IDA	Competitiveness and Enterprise	19,245,238.56	72,426,207.49	19,245,238.56	0.00	0.00	19,245,238.56
	20847000	IDA	KIIDP 2	9,843,087.87	147,842,894.15	9,843,087.87	0.00	0.00	9,843,087.87
	20848000	IDA	NORTH-EASTERN ROAD-CORRIDOR	0.00	218,569,136.00	0.00	0.00	0.00	0.00
	20855000	IDA	Pastoral Livelihood Resilience	0.00	36,197,046.00	0.00	0.00	0.00	0.00
	20858000	IDA	ALBERTINE REGION SUSTAINABLE	0.00	131,196,956.00	0.00	0.00	0.00	0.00
IDB				42,617,657.57	565,429,279.62	32,771,756.01	0.00	0.00	32,771,756.01
	20738000	IDB	ISLAMIC DEVT BANK HIPC1&2 RE	11,087,943.72	0.00	2,409,995.79	0.00	0.00	2,409,995.79
	20748000	IDB	COMMUNITY VOCATIONAL TRAIN. P	0.00	2,519,000.00	0.00	0.00	0.00	0.00
	20784000	IDB	IDB-SMALL BRIDGES IN N.&NE UGA	3,123,602.67	6,584,417.34	2,314,601.02	0.00	0.00	2,314,601.02

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	20797000	IDB	Rural Income & Employment	429,788.90	8,723,487.10	70,836.91	0.00	0.00	70,836.91
	20800000	IDB	National Education Support	8,892,078.25	3,118,129.37	8,892,078.25	0.00	0.00	8,892,078.25
	20820000	IDB	National Educ Sup. Phase II	2,328,022.35	10,167,586.25	2,328,022.35	0.00	0.00	2,328,022.35
	20824000	IDB	CAIIP III	1,895,062.00	5,330,478.61	1,895,062.00	0.00	0.00	1,895,062.00
	20827000	IDB	Specialized Mater. & Neonatal	6,665,587.95	10,905,928.27	6,665,587.95	0.00	0.00	6,665,587.95
	20833000	IDB	MILLENIUM VILLAGE PROJECT	4,188,468.38	4,873,097.10	4,188,468.38	0.00	0.00	4,188,468.38
	20838000	IDB	Food Security thru Rice Prodn	0.00	34,050,000.00	0.00	0.00	0.00	0.00
	20840000	IDB	DRYLAND DEVPT PROJECT	4,007,103.37	14,057,155.57	4,007,103.37	0.00	0.00	4,007,103.37
	20841000	IDB	Opuyo-Moroto132KV Transm. Line	0.00	80,620,000.00	0.00	0.00	0.00	0.00
	20844000	IDB	Tirinyi-Pallisa-Kumi Road	0.00	120,000,000.00	0.00	0.00	0.00	0.00
	20854000	IDB	Mirama-Kabale Transmission Lin	0.00	83,750,000.00	0.00	0.00	0.00	0.00
	20864000	IDB	Muyembe-Nakapiripirit Road	0.00	110,000,000.00	0.00	0.00	0.00	0.00
	20865000	IDB	Grid Rural Electrification	0.00	70,730,000.00	0.00	0.00	0.00	0.00
IFAD				248,515,175.88	111,032,067.18	194,637,230.00	0.00	0.00	194,637,230.00
	20040000	IFAD	IFAD AGRIC RECONSTR. 1982	21,929,306.31	0.00	7,025,087.48	0.00	0.00	7,025,087.48
	20043000	IFAD	IFAD SW REG. AGRIC REHAB. PROJ	11,266,366.35	0.00	6,205,778.88	0.00	0.00	6,205,778.88
	20308000	IFAD	AGRICULTURAL DEV'T PROJECT	17,789,402.91	0.00	8,436,933.26	0.00	0.00	8,436,933.26
	20529000	IFAD	SMALL HOLDER COTTON REHAB. PRO	9,003,371.59	0.00	5,950,270.04	0.00	0.00	5,950,270.04
	20563000	IFAD	IFAD COTTON SUBSECTOR DEV'PT P	11,308,148.17	0.00	6,810,208.65	0.00	0.00	6,810,208.65
	20598000	IFAD	VEGETABLE OIL PROJECT	19,901,441.05	0.00	13,931,025.38	0.00	0.00	13,931,025.38
	20630000	IFAD	District Development Support P	13,073,505.96	0.00	9,780,880.42	0.00	0.00	9,780,880.42
	20731000	IFAD	Agricultural Advisory Services	18,855,647.74	0.00	15,694,494.43	0.00	0.00	15,694,494.43
	20732000	IFAD	Agricultural Modernization Pro	13,180,657.92	0.00	10,517,886.72	0.00	0.00	10,517,886.72
	20754000	IFAD	RURAL FINANCIAL SERVICE PROG	19,226,631.45	0.00	17,303,968.30	0.00	0.00	17,303,968.30
	20772000	IFAD	District Livelihoods Support P	25,627,157.07	99,095.99	25,627,157.07	0.00	0.00	25,627,157.07
	20773000	IFAD	Community Agri. Infrass. Improv	13,431,640.85	367,616.19	13,431,640.85	0.00	0.00	13,431,640.85
	20801000	IFAD	Vegetable Oil Devt project 2	19,399,488.58	27,060,321.47	19,399,488.58	0.00	0.00	19,399,488.58
	20813000	IFAD	Agric Tech & Agribusiness Adv.	4,618,620.34	8,279,177.67	4,618,620.34	0.00	0.00	4,618,620.34
	20821000	IFAD	Suppl. Community Agric Infrass	12,777,933.44	2,344,497.99	12,777,933.44	0.00	0.00	12,777,933.44
	20823000	IFAD	Suppl. District Livelihoods	14,502,768.96	1,584,807.07	14,502,768.96	0.00	0.00	14,502,768.96
	20852000	IFAD	PROFILA	2,623,087.20	24,143,310.80	2,623,087.20	0.00	0.00	2,623,087.20
	20856000	IFAD	RESTORATION OF LIVELIHOODS	0.00	47,153,240.00	0.00	0.00	0.00	0.00
IMF				2,773,720.01	0.00	277,372.00	0.00	0.00	277,372.00
	20752006	IMF	PRGF 11TH	2,773,720.01	0.00	277,372.00	0.00	0.00	277,372.00
NDF				68,586,605.80	0.00	57,587,065.55	0.00	0.00	57,587,065.55

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	20386000N	NDF	NDF-2ND POWER	4,910,373.86	0.00	2,988,923.14	0.00	0.00	2,988,923.14
	20388000N	NDF	NDF 1ST URBAN	5,932,519.52	0.00	3,786,714.55	0.00	0.00	3,786,714.55
	20530000N	NDF	NDF103 OWEN FALLS EXT	6,282,258.01	0.00	4,523,225.76	0.00	0.00	4,523,225.76
	20531000N	NDF	NDF 93 TRANSPORT REHAB	4,835,593.50	0.00	3,481,627.32	0.00	0.00	3,481,627.32
	20622000	NDF	Northern Uganda Reconstruction	6,934,300.02	0.00	5,894,155.02	0.00	0.00	5,894,155.02
	20632000	NDF	2nd Economic & Financial Manag	4,419,670.42	0.00	3,933,506.68	0.00	0.00	3,933,506.68
	20722000	NDF	Roads Development Prog. Ph.11	9,654,209.86	0.00	8,587,080.82	0.00	0.00	8,587,080.82
	20733000	NDF	Fourth Power Project UEB	13,852,450.58	0.00	12,744,254.54	0.00	0.00	12,744,254.54
	20758000	NDF	SUSTAINABLE MGT OF MINERAL RES	6,409,748.15	0.00	6,345,650.67	0.00	0.00	6,345,650.67
	20762000	NDF	FARM INCOME ENH. & FOR. CON	5,355,481.87	0.00	5,301,927.06	0.00	0.00	5,301,927.06
OPEC FUND				39,479,998.81	32,056,066.33	26,273,738.81	0.00	0.00	26,273,738.81
	20274000/R	OPEC FUND	SECOND LINE OF CR. TO UDB RESC	2,022,003.77	0.00	912,003.77	0.00	0.00	912,003.77
	20434000/R	OPEC FUND	KINYARA SUGAR REHAB.	4,403,745.03	0.00	2,106,225.03	0.00	0.00	2,106,225.03
	20435000/R	OPEC FUND	HEALTH SERVICES REHAB	4,871,998.30	0.00	2,330,158.30	0.00	0.00	2,330,158.30
	20552000/R	OPEC FUND	TECHNICAL EDUC RESCH.	6,388,318.04	0.00	2,990,318.04	0.00	0.00	2,990,318.04
	20746000	OPEC FUND	OPEC FUND HIPC RELIEF INITIATI	5,900,000.00	0.00	3,571,100.00	0.00	0.00	3,571,100.00
	20798000	OPEC FUND	Vocational Education Project	14,230,101.79	8,719,898.21	12,700,101.79	0.00	0.00	12,700,101.79
	20828000	OPEC FUND	Energy Dev't & Acces Expansion	1,663,831.88	8,336,168.12	1,663,831.88	0.00	0.00	1,663,831.88
	20863000	OPEC FUND	Kayunga & Kamuli Rural Electricity	0.00	15,000,000.00	0.00	0.00	0.00	0.00

Annex 2: Loan Inventory and Utilisation

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	Project Title	Gov Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effective- ness*	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment Fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or Implementation
AGRICULTURE SECTOR																		
IDA	Agric Technical and and agribusiness Advisory Service	Agricul- ture	MAAIF - NARO	22-Jun- 10	02- Dec-10	19-Jul- 11	22-Dec- 11	30-Jun- 16				120.0	64.46	55.54	54%		Disb conditions: (i)GOU counter part funding (ii) Project accounts opened (iii) set up a project Implementation Arrangement (iv) legal opinion of AG	Project approved by Parliament in December 2010 and The WB Board on 22 June 2010, but the Financing Agreement took over 6 months to be declared effective due to a num- ber of emerging issues (including management) arising from NAADS experience. The Bank and Govt had to review the project with a view of considering change in project design. Eventually an agreement was reached with the Bank and project started disbursing. This project has been rated Moderately Unsatisfactory on both the Development Outcome and Implementation Progress. This project has faced major challenges of policy uncertainties on approaches to delivery of extension services. Follow-up actions: There is need to address the issue of increasing ineligible. The project has now taken shape.
IDA	Regional Pastoral Livelihood Resilience	Agricul- ture	MAAIF	18-Mar- 14	12- May-15	10-Jul- 15	03-Nov- 15	31- Dec-19				40.0		40.04	0%		Disb conditions: (i)GOU counter part funding (ii) Project accounts opened (iii) set up a project Implementation Arrangement (iv) legal opinion of AG	Declared Effective on November 3, 2015, project implementation yet to commence
IDA	East African Agricultural Productiv- ity Project (EAAPP)	Agricul- ture- Re- search/ exten- sion	MAAIF - NARO	11-Jun- 09	29- Sep-10	02- Mar- 10	25-Nov- 10	30-Jun- 15	31- Dec- 15	17.0		30.00	28.86	1.14	96%		(i)GOU counter part funding (ii) Project accounts opened (iii) set up a project steering com- mittee (iv) legal opinion of AG (v) maarif Recruit accountant wit qualifications and experi- ence satisfactory to IDA (v) Submit Project Implementation Plan (vi) Finalise subsidiary agreement with the NARO (project Implementing entity) (vii) Implementation agreement has been executed on behalf of ASARECA	The project became effective in November 29, 2010 and Project formally launched, on March 22, 2011. Project closed on 31st december 2015 and the last disbursement dat is 30th June 2016.
IFAD	Uganda Agric Tech- nology and AgriBusi- ness Advis- ory Serv- ices(ATAAS)	Agricul- ture	MAAIF	22-Jun- 10	02- Dec-10	09- Nov- 11		31- Dec-16				14.00	5.01	8.99	36%		Disb conditions: (i)GOU counter part funding (ii) Project accounts opened (iii) set up a project Implementation Arrangement (iv) legal opinion of AG	Project approved by Parliament in December 2010 and The WB Board on 22 June 2010, but the Financing Agreement took over 6 months to be declared effective due to a num- ber of emerging issues (including management) arising from NAADS experience. The Bank and Govt had to review the project with a view of considering change in project design. Agreement was reached and project started disbursing.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment Fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
IFAD	Vegetable Oil Develop- ment Project Phase II	Agricul- ture	MAAIF	22-Apr- 10	28-Sep-10	21-Oct- 10	21-Oct- 10	31-Dec-18				52.92	21.33	31.59	40%		(i) set up a PMU within MAAIF and recruit the FM ac- ceptable to the Fund (i) MAAIF to constitute a Contracts Committee, (ii) Draft guidelines for oil seed palm devt & Pro- ject Operations and financial mgt manual	On course.
IDB	Food Secu- rity through Increased Rice Pro- duction	Agricul- ture	MAAIF	14-Jul- 12		22-May- 13		30-Sep-17				34.10		34.10	0%			Project received Parliament approval an implementation is expected to commence. Government has engaged another private developer to partner with Pearl to implement the project.
TOTAL AGRICULTURE											0.00	291.06	119.66	171.40	41%	0		
SOCIAL SECTORS - EDUCATION																		
AtDF	Higher Education, Science and Technology Project (HEST)	Educa- tion	MoE & S		21-May-13	05-Jul- 13	05-Sep- 13	31-Dec-17				93.80	1.93	91.87	2.1%	404.87	Entry into force conditions: (i) Opening a Bank account (ii) Undertaking to budget for counterpart funding amounting 10% of the loan; Disb (i) Provide monthly statements of the A/C (ii) Authorised Fund staff and Auditors will have access to the special account and related documents (i) Legal Opinion	On course
IDB	National Education Support Project - Phase II for National Technical Colleges (Bushenyi, Kichwamba and Kyema)	Educa- tion	MOES	01-May- 11	01-May-11	30-Jun-11	14-Aug- 12	31-Dec-15				14.11	2.35	11.76	17%		(i) Open Special account for the project, (ii) Notify the bank of any changes in the budget, plans and specifications of the project.(iii) to avail land for the project	Works on Bushenyi, Kichwamba and Kyema under way. IDB issued a no-objection for works tender documents on Jan 9th 2015 and the bidding process launched on 29th Jan 2015.
IDB	National Education Support Project Phase 1 UG-0071	Educa- tion	MOES	31-Jan- 10	31-Jan- 10	24-Jun-10	14-Sep- 10	31-Dec-13		0.23		12.72	9.53	3.42	74%		(i) Open Special account for the project, (ii) Notify the bank of any changes in the budget, plans and specifications of the project.(iii) to avail land for the project	The project was declared effective in April 2011.Joint Ground Breaking for the proposed civil works was concluded on 12th Novembe- ber 2013 at the UTC Lira Campus and other works contracts signed on 21st and 25th No- vember 2013. The three sites were technically handed over to the contractors on 3rd and 4th December 2013(Arugoli for UTC Elgon, Pearl Engineering for UTC Lira and Prisma Ltd for Unyama NTC). Civil works commenced in December 2013 are on average 75% com- plete(UTC Elgon at 70%, UTC Lira at 75% & NTC Unyama at 80%) and full completion is expended by end of July 2015.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Creditor /Donor	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Govt)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
KOREA	Comple- mentary Financing for BTVET	Educa- tion	MOES		02- Dec-10	16- Oct-12		31- Dec-16				26.8	6.9	19.90	26%		Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval).iii) Opening project account	Project approved by Parliament in December 2010 and signed in October 2012. Financing Agreement was signed and mobilization on the site is on-going.
SAUDI FUND	Financing of five BTVET institutions(- Adjumani, Bukedea, Kyenjojo, Kiboga and Lyantonde)	Educa- tion	MOES		18- May-10	05- Jan-10	05-Jul- 10	31- Dec-12				12.7	0.32	12.38	3%		Conditions for effectiveness: (i) Providing all other funds necessary for the project (ii) make adequate budgetary allocations to meet the GOU counter part in the project (iii) to cause MOES to furnish the Fund with plans, specifica- tions and reports pertaining to the project.	Civil Works contracts for the 5 lots. (Adjuma- ni, Bukedea, Kiboga, Kyenjojo and Lyantonde) are under site mobilization.
OPEC FUND	Construc- tion and equipping of BTVET institutions No. 1317P	Educa- tion	MOES		19- May-10	23- Mar- 10	05-Jul- 10	31- Dec-14				22.95	18.05	4.90	79%		Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval).iii) Opening project account	Review of the civil works contract documents was done 8th October 2013 and following the completion of the negotiations with the works contractors. Minutes were signed and forwarded for approval by 10th October 2013 and procurement is under way. This project is supporting nine districts: Amuria, Hoima, Kamuli, Masaka-Lwengo, Mukono, Nakasongola, Namutumba, Pader and Yumbe with financing amount US\$ 22.95 million. Mobilization of works complete. Civil works contracts signed in November 2013. Now the project is on course.
Kuwait Fund	Construc- tion and equipping of 4 Technical institutions No. 849	Educa- tion	MOES		31-Oct- 12	15-Jul- 12	19-Feb- 13	31- Dec-14				11.9	0.26	11.64	2%		Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval).iii) Opening project account	Procurement is underway. Four Technical Institutes including Ahmed Seguya Memori- al(ASM) TI in Kayunga District, Tororo District, Kibatsi TI in Ntungamo District and Kalongo TI in Agago District. Sites handed over on 12th February 2014. works on going.
ADF	East Africa's Centres of Excellence for Skills and Tertiary Education in Biomedical Sciences Ph.I	Edu- cation - Post primary	ME&S		20- Aug-15	29- Sep- 15		31- Dec-16				31.50	-	31.50	0%		Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval).iii) Opening project account	On course
BADEA	Construc- tion of Technical Institute at Nakaseke	Educa- tion	MOES		18- May-12	28- Jun-11	14-Aug- 12	30-Jun- 14				5.00	1.54	3.46	31%		Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval).iii) Opening project account	
TOTAL EDUCATION											0.23	231.48	40.88	190.83	18%			
SOCIAL SECTORS - HEALTH																		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Creditor /Donor	Project Title	Ministry/Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoU)	Date of Effectiveness	Initial closure date	New closure date	Period to effectiveness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
AfDB	Nigeria TF - Improvement of health Services at Mulago and KCC	MoH		18-May-12	11-Jan-12	02-Jul-12	31-Dec-17				15.82	4.33	11.49	27.4%	167.92	Disbursement conditions: (i) Opening a Bank account (ii) Approval from NEMA (ii) GoU confirmation of budgetary Provisions in 2012/13 for two hospitals (ii) Confirmation for land ownership no later than 31/12/2010	On course
AfDF	Improvement of health Services at Mulago and KCC	MoH		18-May-12	11-Jan-12	02-Jul-12	31-Dec-16				70.77	27.09	43.68	38.3%	754.37	Disbursement conditions: (i) Opening a Bank account (ii) Approval from NEMA (ii) GoU confirmation of budgetary Provisions in 2012/13 for two hospitals (ii) Confirmation for land ownership no later than 31/12/2010	On course
IDA	Uganda Health Strengthening System	MoH	25-May-10	07-Nov-10	12-Aug-10	10-Feb-11	15-Jul-15				130.00	97.73	32.27	75%		Conditions for effectiveness: (i) GOU counter part funding (ii) Project accounts opened (iii) set up a project implementation mechanisms (iv) legal opinion of AG (v) Submit Project Implementation Plan	Project became effective on February 10, 2011. The project is rated satisfactory on Development Objective and Moderate Satisfactory on Implementation Progress. Procurement activities are progressing well. The remaining major procurements include equipment requiring pre-installation works and civil works to be financed by the proposed additional credit from IDA. Disbursement to date is US\$ 51 million representing 38.7% of the original credit of US\$ 130 million. Civil works have commenced in the first 9 facilities(54.7 million). Follow-up actions: Contractor in Lira need a close follow up and Ministry of Health is expected to continue focusing on execution of infrastructure component.
IDA	EA Public Health Lab Network	MoH	25-May-10	03-Jan-11	08-Dec-10	31-Jan-11	03-Dec-16				10.15	8.88	1.27	87%		Conditions for effectiveness: (i)GOU counter part funding (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (vi) MoH to recruit competent staff with qualifications experience satisfactory to IDA (v) Submit Project Implementation Plan	on course
IDA	East African Public Health Laboratories Network Project (Add'l financing)	MoH	07-Jul-15	24-Dec-15	12-Feb-16		30-Mar-20				15.00	0.00	15.00	0%		Conditions of effectiveness: Submission of Attorney General's Legal Opinion, annual fiduciary assurance reports . PPDA rules are to be used.	Project approved by Parliament on 12/4/12/2015,

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Creditor /Donor	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
IDB	Develop- ment of Specialised Maternal & Neonatal Health Unit in Mulago - Mulago III (IDB Loan No.UG-077 & 80)	Health	MoH	08-Jan- 12	31- Aug-12	04- Apr-13	04-Feb- 14	30-Jun- 16			0.44	19.77	6.78	13.43	34%	470.93	Loan conditions: (i)Provide legal Opinion, (ii) Open project ac- counts with Bank of Uganda, (iii) Provide Environmental and social managementPlan ap- proved by NEMA, (iv) Provide PMU premises, (v) Provision of adequate counterpart funds in the budget starting FY2012/13.	On course
IDB/ISFD	Develop- ment of Specialised Maternal & Neonatal Health Unit in Mulago - Mulago III (ISFD Loan No.UG-077 &80)	Health	MoH	08-Jan- 12	31-Jun- 12	04- Apr-12	04-Feb- 13	30-Jun- 16				2.20	0.77	1.43	35%		Loan conditions: (i)Provide legal Opinion, (ii) Open project ac- counts with Bank of Uganda, (iii) Provide Environmental and social managementPlan ap- proved by NEMA, (iv) Provide PMU premises, (v) Provision of adequate counterpart funds in the budget starting FY2012/13.	On course
IDB	Develop- ment of Specialised Maternal & Neonatal Healthcare Unit in Mulago - Mulago III - Installment Sale UG- 078	Health	MoH	08-Jan- 12	31- Aug-12	04- Apr-12	04-Feb- 13	30-Jun- 16				8.31	8.31		0%	7.97	Loan conditions: (i)Provide legal Opinion, (ii) Open project ac- counts with Bank of Uganda, (iii) Provide Environmental and social managementPlan ap- proved by NEMA, (iv) Provide PMU premises, (v) Provision of adequate counterpart funds in the budget starting FY2012/13.	On course
TOTAL HEALTH											0.44	272.02	145.58	126.88	53%	1,806		
TRANSPORT																		
AfDF	Road Sector Support 3- Nyakihita - Ibanda - Fortportal Road	Trans- port - Roads	UNRA	12-Apr- 10		12- Apr-10	13-Jul- 11	31- Dec-14				123.09	109.86	13.23	89%	1,438.23	Conditions for effectiveness: (i) GOU counter part funding (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (v) provide evidence of title ownership of land before award of civil works contracts.	Disbursement rate stands at 89% at Decem- ber 2015. Project due for closure.
AfDF	Road Sector Support Project-4 (Kyenjonojo Ho- ima-Masindi - Kigumba Road)	Trans- port - Roads	UNRA		06- Nov-13	11- Dec- 13		30-Jun- 18				112.00	5.90	112.00	5%		GOU counter part funding (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (v) provide evidence of title ownership of land before award of civil works contracts.	Re-evaluation Report submitted to ADB for a no-objection. Supervision contract for Lot 1: AfDB No- objection granted and contract submitted to SG. Lot 2: Negotiations Minutes and Draft Contract have been prepared and submitted to UNRA contracts committee. Disbursements has commenced.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	Project Title	GoI Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoI)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Undisbursed to date (US\$m)	% Disbursed	Commitment Fees Paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
IDB	Trirnyi - Pal- lisa - Kumi/ Kamonkoli Road	Trans- port - Roads	UNRA	07-Jul- 13		24- Jun-14	06-May- 15	30-Jun- 17				120.00		120.00	0%		(i) Ratification by Parliament. (ii) Legal Opinion (iii) RAP exe- cuted and approved valuation report with respect to land required for the project.	UNRA compiling the submission for on-ward transmission to the IDB
IDB	Upgrading Muyembe - Nakapiripiti Road	Trans- port - Roads	UNRA	07-Apr- 14		22- Jun-15		30-Jun- 19				110.00		110.00	0%		(i) Ratification by Parliament. (ii) Legal Opinion (iii) RAP exe- cuted and approved valuation report with respect to land required for the project.	Not Yet effective
IDA	East African Trade & Transport Facilitation	Trans- port - Trade	MoW,H&C - URA	07-Apr- 06	07-Apr- 06	07- Apr-06	02-Apr- 07	30/9/11	30- Sep- 14	15.0		26.28	24.18	2.10	92%		(i) Open a special account (ii) set up a project steering com- mittee ana regional steering committee (iii) legal opinion of AG (iv) sign a subsidiary Financing Agreement with URA (v) Implement RAP (vi) set up a PMU and project in- plementation team (vii) Ensure appropriate compensation including necessary compasa- tory measures & rehabilitation of suc displaced persons (viii) carry out joint review not later the 24 months after effective date (ix) provide progress and audit reports.	Disbursement is low due to limited progress on OBSBs(border posts), weighbridge and railway sub component. Slow progress on the Malaba Bridge is attributed to change in design during the construction phase. KENHA, the Kenya Road Authority changed the design to introduce middle piers, and as a result the bridge may not be completed by June 2015. Weighbridge station is delayed by the need to acquire land to istal the weighbridge outside customs control zone tha necessistaed UNRA to acquire land away from the Malaba. Busia and Mutukula OSBP. Continuous follow up with IFC on concession negotiations is required.GOU need to legislate the Uganda Railways Assets Company (URAC) so that it can perform its responsi- bilities. Feasibility study for Upgrading the 500km Tororo-Packwach Railway line is yet to start operations on partially rehabilited line but expectes to start oce the mining of oil starts.
CHI- NA-EXIM BANK	Entebbe Express Highway	Works & Trans- port	UNRA		28-Apr- 11	18- May- 11	22-May- 12	31- Dec-16				350.0	227.87	122.13	65%	4,504.87	Conditions for effectiveness / First Disbursement: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval) (iii) repayment mechanism fixed including without limitation the details of the plan on how to repay the loan with the revenue generated by charge on use of the road (road toll), (iv) contract of supervision for the project signed	Delays in securing right of the way in some parts of the road.
CHI- NA-EXIM BANK	Upgrad- ing and expansion of Entebbe International Airport	Works	MCW&T, CAA		29-Jul- 15	31- Mar- 15		30- Dec-18				200.0	60.12	139.88	30%		Conditions for effectiveness; Legal Opinion. Satisfactory evidence that the agreement is duly ratifies by Government; onlending agreement to the implementing agency, ii) opening Escrow accounts, iii) payment of upfront manage- ment fee of 1% of the loan; Depositing minimum required funds on the repayment reserve account.	Implementation has commenced operations.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Creditor /Donor	Project Title	GoU Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoU)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment Fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
IDB	Construc- tion of Small Bridges in Northern Uganda, and North Eastern Uganda	Works	MOW&T	07-Jul- 07	13- Nov-08	24- Nov- 08	03-Aug- 09	31-Jan- 13			10.64	1.95	8.69	19%			Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval), (iii) Letter of authorisation to the Central Bank instructing the bank to service the loan as it falls due, (iv) Acknowledgement of receipt of the letter under (iii) from the Central Bank	Progress on approved works is 14%. Civil works under Lot:1 are to be completed by end September 2015 and for Lot 2,3 &4 to be at 50% by 30th September 2015
JAPAN ~JBIC	Construc- tion of New Bridge Across River Nile	Works	UNRA		28-Apr- 11	01- Nov- 10	25-Jul- 11	25-Jul- 22			111.65	30.06	81.59	27%			Conditions for effectiveness / First Disbursement: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval)	On course
JAPAN ~JBIC	Upgrading of Atiak-Ni- mule Road Project	Works	MOW&T		19- May-10	26- Mar- 10	01-Dec- 10	30- Mar-15			37.42	16.93	20.49	45%			Disb. Conditions: (i)All docu- ments or evidence required under the disbursement procedure must be adequate in form and substance to satisfy JICA (ii) That Uganda Government has not breached any provision of the Loan agreement, and there is no threat that such breach may occur on or after the relevant disbursement.	On course
EIB	Dualing of Kamapla Northern By Pass and Construc- tion of Mbarara By pass	Trans- port	UNRA		04-Apr- 13	21- Dec- 12	04-Apr- 13	21- Dec-15			71.50	29.31	42.19	41%			Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval), (iii) Letter of authorisation to the Central Bank instructing the bank to service the loan as it falls due, (iv) Acknowledgement of receipt of the letter under (iii) from the Central Bank	Now on course, though no disbursement was made during the FY 2015/16
BADEA	Masaka - Bukakata	Trans- port	UNRA		21- May-13	29- Jan-13		31- Dec-16			12.00	0.07	11.93	1%			Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval), (iii) Letter of authorisation to the Central Bank instructing the bank to service the loan as it falls due, (iv) Acknowledgement of receipt of the letter under (iii) from the Central Bank	Procurements are underway and much of the disbursements will be done once the construction commences.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Undisbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
OPEC	Masaka - Bukakata	Trans- port	UNRA		21- May-13	29- Jan-13	28-Oct- 13	31- Dec-16				15.00		15.00	0%		Conditions for effectiveness: (i) Legal Opinion, (ii) Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval), (iii) Letter of authorisation to the Central Bank instructing the bank to service the loan as it falls due, (iv) Acknowledgement of receipt of the letter under (iii) from the Central Bank	
JAPAN	Greater Kampala Flyover Project	Trans- port	UNRA		03- Sep-15	11- Sep- 15		10- Sep-23				199.89		199.89	0%		Conditions for effective- ness: Evidence of authority , Specimen signatures of the borrower, and legal opinion of Attorney General in addition to submission of progress re- ports and financial reports	Agreement signed and loan yet to be declared effective.
JBIC	Earth Moving Equipment Project	Trans- port	MOW&T		20- Aug-15	11- Sep- 15		11- Sep-17				131.75		131.75	0%		Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Reso- lution of Parliament to borrow, Certificate of the borrower on non-causal borrowing	Project effective, but Government has not yet disbursed the 15% down payment in order to kickstart the supply
IDA	Albertine Region Sustainable Develop- ment Project	Trans- port	UNRA	26-Mar- 14	22-Jul- 15	24- Aug- 15	07-Dec- 15					145.00		145.00	0%		Conditions for effectiveness: Submission of Legal Opinion of the Attorney General, Reso- lution of Parliament to borrow, set up of the PMU.	Disbursement of Road component Under UNRA is under suspension. Fro the Education Sector, the UPIK componet is pegged to setting up proper management structures for the institute
TOTAL TRANSPORT											-	1,299.58	506.25	793.33	39%	5,943		
ENERGY																		
AfDF	Bujagali Interconnec- tion Project	Energy	MEMD			26- Oct-07		31- Dec-11				29.83	26.34	3.49	88%	406.46	1st Disb. Conditions: (i) UETCL compliance with resettlement obligations, compensate persons affected by the projec (ii) Conclude a subsidiary loan agreement for on-lending the entire loan to UETCL on terms and conditions acceptable to the fund (iii) Provide evidence that adequate funding for the project has been secured (iv) Submit evidence that BEL has paid BHS and EPC contractor at least 5% of the contract price and that BHS EPC and delivered notice to proceed.	On Course with almost 88% of the loan disbursed. There were changes in scope of works but physical progress stands at 80%. However, there are some challenges; (i) Delays by the office of the Chief Government Valuer(CGV) in approving disputed valuation packages (i) Complants form project affected persons are raised outside the grievance mechanisms set up for the project (iii) Complaints on inadequate and delayed payments (iv) Slow progress in resolving legal technicalities relating to ownership (v) Exor- bitant claims by som PAPs claiming injury to entire property (vi) PAPs changing positions from agreed rates. Observation: Resettlement and compensation is 90% complete after CGV approving revised compensation package and involvement of OPM to settle disputes.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Creditor / Donor	Project Title	Ministry/Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoU)	Date of Effectiveness	Initial closure date	New closure date	Period to effectiveness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Undisbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
AtDF	Mbarara-Nkenda & Tororo-Lira Power Transmission lines	MEMD		24-Sep-09	13-May-09		31-Dec-13			79.80	57.33	22.47	72%	1,708.32		1st Disb. Conditions: (i) Uganda's confirmation of the deposit into an Escrow Account of the amounts required for resettlement and compensation in accordance with RAP - RAP amount AU12.42 = U Shs.37,198.27m (ii) Acquire Right of Way (ROW) (iii) Conclude a subsidiary loan agreement for on-lending the entire loan to UETCL on terms and conditions acceptable to the fund (iv) Confirmation that financial closure for Mputa Thermal Power Plant and the associated Mputa-Fort Portal-Nkenda transmission line is reached (v) Approval by NEMA of the Environmental and Social Impact Assessment (ESIA) and Resettlement Action Plan (RAP) reports both transmission lines of the project.	"Project was declared effective on 22/02/11 which has paved the way for disbursements. GoU delayed to resolve some conditions set for 1st disbursement; this includes financial closure for Mputa Thermal Power plant. Condition no.2 of the agreement was renegotiated recently leading to the project being declared effective."
AtDF	NELSAP -Interconnection of Electric Grids of Nile Equatorial lake Countries(Ug, Rw, Br, Kenya, DRC)	MEMD		24-Sep-09	13-May-09		31-Dec-14			11.53	6.11	5.42	53%	264.73		(i) Authorise UETCL as executing agency	The procurement process for a consultant was concluded in December 2013 and consultancy for supervision of works for interconnection of electric grids with project management and supervision on going. Some progress has been registered, though the construction is far behind schedule.
GEF - IDA	GEF Energy for Rural Transformation	MoE&MD/REA	06-Apr-09	24-Sep-09	27-Aug-09	25-Nov-09	30-Jun-13	30-Jun-16		9.00	4.29	4.71	48%			(i)GoU counter part funding (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (vi) progress Audit reports	A number of contracts have been signed committing about 25% of the loan in the next eight months up to August 2011.Key personnel in the various agencies and ministries have been appointed. However there are challenges: Delays in procurement in the Rural Electrification Agency where the bulk of the procurement is. Co-mingling of GEF and GoU funds have slowed implementation.
IDA	Energy for Rural Transformation Phase II	MoE&MD/REA	06-Apr-09	24-Sep-09	27-Aug-09	25-Nov-09	30-Jun-13	30-Jun-16		75.00	72.34	2.66	96%			(i)GoU counter part funding (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (vi) progress Audit reports	This project is rated Moderate Unsatisfactory on both Development Outcome and Implementation Progress. There is currently low access despite the investment on grid and off-grid electrification activities. Disbursement performance stands at 96%.
IDA	Electricity Sector Development Project	MoE&MD/UECTL	30-Jun-11		02-Sep-11	23-Oct-12	28-Feb-17			120.00	22.27	97.73	19%			(i) Parliamentary Approval (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (vi) progress Audit reports	This project is rated moderately unsatisfactory on both Development Outcome and Implementation Progress. Procurement bottlenecks are being addressed and therefore need to specifically review and assess the remaining bottlenecks to implementation.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Creditor /Donor	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
BADEA	Rural Elec- trification Project	Energy	MEMD/ REA		27-Apr- 11	22-Jul- 10		30-Oct- 14				10.0	3.6	6.41	36%			Project now disbursing and on course.
JAPAN -JICA	Intercon- nection of Electric Grids Of Nile Equa- torial Lakes Countries Project	Energy	MoEMD		19- May-10	26- Mar- 10	1-Dec- 10	31- Mar-17				59.58	30.58	29.00	51%		Disb. Conditions: (i)All docu- ments or evidence required under the disbursement procedure must be adequate inform and substance to satisfy JICA (ii) That Uganda Government has not breached any provision of the Loan agreement, and there is no threat that such breach may occur on or after the relevant disbursement.	Project disbursing though behind schedule.
JAPAN -JICA	Bujagali Intercomec- tion Project		UECTL		10- May-07	10- May- 07	10-May- 07	31- Dec-11	21- Mar- 15			29.67	24.30	22.67	82%	0	1st Disb. Conditions: (i) UETCL compliance with resettlement obligations, compensate persons affected by the projec (ii) Conclude a subsidiary loan agreement for on-lending the entire loan to UETCL on terms and conditions acceptable	On Course with almost 50% of the loan disbursed. There were changes in scope of works but physical progress stands at 78%. However, there are some challenges; (i) Delays by the office of the Chief Government Valuer(CGV) in approving disputed valuation packages (ii) Complainants form project affected persons are raised outside the grievance mechanisms set up for the project (iii) Complaints on inadequate and delayed payments (iv) Slow progress in resolving legal technicalities relating to ownership (v) Exor- bitant claims by som PAPs claiming injury to entire property (vi) PAPs changing positions from agreed rates. Observation: Resettlement and compensation is 90% complete after CGV approving revised compensation package and involvement of OPM to settle disputes.
SAUDI FUND	Rural Elec- trification Project	Energy	MEMD		27-Apr- 11	13- Oct-11		30-Oct- 14				11.0	2.5	8.5	23%		Conditions for effectiveness; Legal Opinion, Satisfactory evidence that the agreement is duly ratifies by Government	Project disbursing though behind schedule.
OFID -OPEC Fund	Energy De- velopment and Access Expansion Project in 7 towns - 1484P	Energy	MEMD		31-Oct- 12	29- Jan-13		31- Dec-16				10.0	1.66	8.3	17%		Conditions for effectiveness; Legal Opinion, Satisfactory evidence that the agreement is duly ratifies by Government	On course
IDB	Opuyo - Moroto 132Kv Transmis- sion line	Energy	UETCL, REA	31-Mar- 13	8-Oct- 13	10- Dec- 13	11-Sep- 14	13- Dec-17				80.6		80.6	0%		Conditions for effectiveness; Legal Opinion, Satisfactory evidence that the agreement is duly ratifies by Government	Implementation is underway

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Creditor /Donor	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
Germany	Mutundwe - Entebbe Transmis- sion line	Energy	UETCL, REA		8-Oct- 13	10-Dec- 13		13-Dec-17				20.4		20.4	0%	240.57	GOU counter part funding (ii) Project accounts opened (iii) legal opinion of AG (iv) provide evidence of title ownership of land before award of civil works contracts.	Implementation has delayed due to right of the way - compensation issues
FRANCE- AFD	Hoima-Nk- enda Transmission Line	Energy	UETCL		8-Oct- 13	31-Oct-13		15-Jun- 18				23.0		23.0	0%			
CHI- NA-EXIM BANK	Isimba 183 MW Hydropower Project	Energy	UETCL	21-Aug- 13	12-Mar- 15	26-Nov- 14	24-Dec- 15	30-Dec-17				482.6	117.11	365.5	24%		Conditions for effectiveness; Legal Opinion, Satisfactory evidence that the agreement is duly ratifies by Government; onlending agreement to the implementing agency, ii) opening Escrow accounts, iii) payment of upfront manage- ment fee of 1% of the loan; Depositing minimum required funds on the repayment reserve account.	Project on course
CHI- NA-EXIM BANK	Karuma Hydropower Dam and Associated Trans- mission lines and Sub-sta- tions II	Energy	UETCL	9-Jul-13	20-Mar- 15	20-Feb- 15	7-Dec- 15	30-Dec-17				645.8	31.36	614.5	5%		Conditions for effectiveness; Legal Opinion, Satisfactory evidence that the agreement is duly ratifies by Government, ii) opening Escrow accounts, iii) payment of upfront man- agement fee of 1% of the loan; Depositing minimum required funds on the repayment reserve account.	Project on course
CHI- NA-EXIM BANK	Karuma Hydropower Dam and Associated Trans- mission lines and Sub-sta- tions	Energy	UETCL	9-Jul-13	20-Mar- 15	18-Dec- 14	7-Dec- 15	30-Dec-17				789.3	133.51	655.8	17%		Conditions for effectiveness; Legal Opinion, Satisfactory evidence that the agreement is duly ratifies by Government, ii) opening Escrow accounts, iii) payment of upfront man- agement fee of 1% of the loan; Depositing minimum required funds on the repayment reserve account.	Project on course
BADEA	Construc- tion of 33kV distribution Projects in Kayunga, Kamuli and Kalungu Service Territories	Energy	REA		20-Aug-15	9-Oct- 15		31-Dec-18				15.0		15.0	0%			
OFID					20-Aug-15	5-Nov- 15		31-Dec-18				15.0		15.0	0%			

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	Project Title	GoI Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by GoI)	Date of Effective- ness"	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
Abu Dhabi Fund for Develop- ment					20- Aug-15	1-Aug- 15		31- Dec-18				11.0	-	11.0	0%			Project is underway
ADB	Uganda Rural Elec- tricity Ac- cess Project (UREAP)	Energy	REA		20- Aug-15	4-Nov- 15		31- Dec-15				100.0	-	100.0	0%		Effectiveness conditions : sub- mission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastruc- ture will sit, Providing proof of existence of the steering committee.	Project is underway
IDB	Grid Rural Electrification Project	Energy	REA		20- Aug-15	7-Dec- 15						70.7	-	70.7	0%		Effectiveness conditions : sub- mission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit.	Project is underway
IDB	132Kv Mira- ma-Kabale Transmission Line & distribution Project	Energy	REA	6-Jun-14		22- Jun-14		30-Jun- 19				83.8		83.8	0%		Effectiveness conditions : sub- mission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastructure will sit.	Project is underway
IDA	Energy for Rural Trans- formation Phase III	Energy	MoE&MD/ REA	5-Jun-15	20- Aug-15	16- Dec- 15		31- Dec-20				135.0	-	135.0	0%		Effectiveness conditions: Submission of ; Subsidiary Agreements with PSFU, UECCC, Duly signed GEF Grant Agreement, Appoint- ment of Procurement officer, and establishment of opera- tional manual	Project Implementation awaiting effectiveness conditions to be fully met
AFD	Construc- tion of the 44.7MW Muzizi Hydropower Project and the associated Transmis- sion Line	Energy	UEGCL		8-Jan- 16							43.7	-	43.7	0%		Conditions for effectiveness: Submission of Attorney Gener- al's Legal Opinion, conclusion of on-lending Agreement with UEGCL , opening of interest bearing Cash Deposit Account , Guarantee of repayments by MOFPED.	Approved by Parliament on 8/01/2016, agree- ment not yet signed
KfW	Construc- tion of the 44.7MW Muzizi Hydropower Project and the associated Transmis- sion Line	Energy	UEGCL		8-Jan- 16							49.1	0	49.1	0%		Conditions for effectiveness: Submission of Attorney Gener- al's Legal Opinion, conclusion of on-lending Agreement with UEGCL , opening of interest bearing Cash Deposit Account , Guarantee of repayments by MOFPED.	Approved by Parliament on 8/01/2016, agree- ment not yet signed

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Creditor /Donor	Project Title	Ministry/Implementing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Govt)	Date of Effectiveness	Initial closure date	New closure date	Period to effectiveness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
CHINA-EXIM BANK	Construction of 4 Industrial Parks Substations of Luzira, Mukono, Iganga and Namanve	UETCL		8-Jan-16	3-Feb-16		3-Feb-19			85.0	85.0	0	85.0	0%		Conditions for effectiveness: Submission of Attorney General's Legal Opinion, and Securing right of way for the project activities.	Approved by Parliament on 8/01/2016, agreement not yet signed
AFD	Rural Electrification Grid Project	REA		29-May-15	17-Nov-15		31-Aug-20			45.98	45.98	0.00	46.0	0%		Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government	Project is underway
TOTAL ENERGY																	
	PRIVATE SECTOR DEVELOPMENT									9.00	3,132.41	533.29	2,608.12	17%	406.46		
BADEA	Line of Credit to UDBL	UDBL	5-Dec-09	29-Sep-09	5-Dec-09		30-Mar-12			4.50	4.50	2.78	1.72	62%		Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government	On Course
AfDF	Rural Income and Employment enhancement Project	MFSC		18-May-10	12-Apr-10	16-Aug-10	31-Jul-15			25.0	25.0	23.6	1.40	94%	129.17	Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government	Physical completion of works stands at 85%.
IDB	Rural Income and Employment enhancement Project	MFSC	31-May-09	18-May-10	22-Feb-10	4-Sep-10	30-Jun-14			9.7	9.7	0.63	9.07	6%		Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government	Implementation is under Micro Finance Support Centre. Project still facing a number of implementation challenges
IDA	Competitiveness & Enterprise Development (CEDP)	PSFU, MoLHUD	9-May-13	19-Dec-13	31-Jan-14	1-May-14	31-Mar-19	3		100.0	100.0	19.59	80.41	20%		Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government (iii) Conclude a subsidiary grant agreement to PSFU	Financing Agreement was signed on 31st January 2014 and is rated satisfactory on both the Development Outcome and Implementation Progress. Project on course.
IFAD	Project for Financial Inclusion in Rural Areas (PROFIRA)	MoFPED		25-Sep-14	24-Nov-14		24-Nov-21			28.95	28.95	2.63	26.32	9%		Conditions for effectiveness: (i) Legal Opinion, (ii) Satisfactory evidence that the agreement is duly ratified by Government (iii) establishment of the PMU	Project on course.
	TOTAL PRIVATE SECTOR DEVELOPMENT									-	168.15	49.23	118.92	29%	129.17		
WATER SECTOR																	

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Creditor /Donor	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
AIDF	Water Sup- ply and and Sanitation Programme	Water	MWLE - DWD		18- May-12	11- Jan-12		31- Dec-13		7		63.29	33.38	29.91	53%	551.59	Undertakings:(i) NWASC; (ii) Tariffs applied for operation/ maintenance by commission- ing; (iii) Compensation for land paid; (iv) Maintain project team. Other conditions: (v) performance contracts be- tween MWLE + NWASC	Delays in procurement for the solar powered mini-piped water schemes, location for water intakes and treatment sites on Mt. Elgon required approval from Wild Life Authority that took long to be secured, construction contracts submitted securities /guarantess issued by foreign banks that took long to be verified.
AIDF	Kampala Sanitation Programme Phase I	Water	KCC		25- Sep-09	05- Nov- 09	18-Feb- 10	31- Dec-14				53.19	20.56	32.63	38.7%	1,148.38	Entry into force conditions: (i) Opening a Bank account (ii) Secure a legal Opinion. First Disb Conditions: (i) Constitute the Project Implementation team within NWSC with designated staff. (ii) Opened a special account in BOU (ii) Conclude a subsidiary financing agreement between the borrower and NWSC on terms and conditions acceptable to the Fund. Other Coditions: (i) by 31st Dec 2009, should have completed the sanitation/ sewerage management study and commenced implemen- tation of its recommendations by 31/12/2010 (ii) by 30 June 2010, NWSC undertake a detailed tariff and affordability study to access the effective- ness and adequacy of the cur- rent tariff (iii) by 31/12/2012 NWSC to implement the recommendations of the tariff and affordability study (iv) Prior to commencement of construction, provide evidence of land transfer or land use permit to NWSC for sewerage infrastructure devt and proof of compensation for persons whose properties, crops and/ or trees are affected.	Change in project site formNakivubo wetland to Bugolbi Wankoko due to land owner- ship issues, access to land for the sewer networks. Laying sewer networks in urban areas required coordination and approvals from multiple agencies UNRA,KCCA,NEMA, Utility Companies etc, further some sewers were located on private land that required valuation, negotiations and compensation that took longer, otherwise the project is now disbursing.
BADEA	N.Eastern Towns Water and Sanitation Project	Water	MWE		22-Jul- 02	22-Jul- 02		30-Jul- 07				9.41	3.54	5.87	38%		(i) GOU counter part funding (ii) Project accounts opened	Completed in December 2009
FRANCE- AFD	Kampala water Lake Victoria WATSAN Project	Water& Sanita- tion	NWSC		27-Apr- 11	28- Apr-11		30-Jun- 15				108.18	21.58	86.60	20%		(i) Providing Legal Opinion, (ii) providing Evidence that the agreement has been ratified by GOU (Cabinet and or Parliament approval), (iii) Provision of counterpart funds of EUR 34M	Inadequate implementation capacity within Implementing agency NWSC, delays in approvals by the financiers, delays in procure- ment, lack of necessary feasibility studies- undertaking feasibility studies took long.

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	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Govt)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Undisbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
EIB	Kampala water Lake Victoria WATSAN Project	Water& Sanita- tion	NWSC		27-Apr- 11	28- Apr-11		30-Jun- 15				108.18	20.1	88.08	19%		(i) Providing Legal Opinion, (ii) providing Evidence that the agreement has been ratified by GOU / Cabinet and or Parliament approval), (iii) Provision of counterpart funds of EUR 34M.	Inadequate implementation capacity within Implementing agency NWSC, delays in approvals by the financiers, delays in procure- ment, lack of necessary feasibility studies- undertaking feasibility studies took long.
IDA	Lake Victoria Environment Manage- ment Project II - 4531-UG	Environ- ment + Wildlife conser- vation	MoW&E	03-Mar- 09	29-Oct- 09	29- Oct-09	25-Jan- 10	30-Jun- 13				28.07	18.14	9.93	65%		(i)GOU counter part funding (ii) Project accounts opened (iii) set up a project steering committee (iv) legal opinion of AG (v) progress Audit reports	Poor project management, complex multi- country and multi-sectoral project design, unclear modalities of collaboration among the various national and local implementing institutions/partners derailed implementa- tion. Poor performance called for review and restructuring of the project. After the restruc- turing the project is noww disbursing
IDA	Water Man- agement and De- velopment Project	Water& Sanita- tion	MWE, NWSC	26-Jun- 12	5-Feb- 13	22- May- 13	12-Aug- 13	31- Dec-18				135.00	27.78	107.22	21%		(i) Providing Legal Opinion including subsidiary agree- ment, (ii) finalising subsidiary agreement with NWSC, (iii) Project Implementation manu- al prepared and adopted .	Project approved by Parliament in March 2013, Loan agreement signed in May, de- clared effective August 12, 2013. This project is rated unsatisfactory both on Development Outcome and Implementation Progress but is taking shape. The delay is highly attribut- ed to lack of designs for the water supply infrastructure in the twons at the time of loan approval, delays in procurement process and capacity challenges in the ministry od Water & environment as well as NWSC
ADB	Multi-Na- tional Lakes Edward and Albert Integrated Fisheriea and Water Resources Manage- ment Project (LEAF II)	Water& Sanita- tion	MoW&E		8-Jan- 16	27- Jan-16		30-Jun- 21				6.00	-	6.00	0%		Effectiveness conditions : sub- mission of Attorney General's Legal Opinion, Opening One Foreign Currency Account, Provide proof of land ownership where the project infrastruc- ture will sit, Providing proof of existence of the steering committee., assignment of water expert, adherence to NEMA guidelines, submission of detailed ESMP	Approved by Parliament on 8/01/2016.
ADB	Farm Income and Forest Conserva- tion Project Phase II	Environ- ment + Wildlife conser- vation	MoW&E		8-Jan- 16							76.70	-	76.70	0%		Effectiveness conditions : sub- mission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastruc- ture will sit, Providing proof of existence of the steering committee.	Approved by Parliament on 8/01/2016.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Creditor /Donor	Project Title	GoI Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date by Donor	Approval date by Parliament	Commitment date (signed by GoI)	Date of Effective- ness"	Initial closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
ADB	Water Supply and Sanitation Programme Phase II	Water & Sanita- tion	MWE	7-Jan- 16						0	79.00			0%		Effectiveness conditions : sub- mission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account, Provide proof of land ownership where the project infrastruc- ture will sit, Providing proof of existence of the steering committee.	Approved by Parliament on 8/01/2016.
TOTAL WATER SECTOR																	
Public Sector Management																	
AfDF	Markets and Agricultural Trade In- crement Project I (MATIP-I)	Mul- ti-sec- toral	MoLG		22- Dec-09	13- May- 09	5-Feb- 10	30- Sep-15			58.64	55.44	3.20	95%	1,176.50	CONDITIONS ;Open accounts, insure against the risk related to the project, acquire land and rights in respect to Busega and Kasubi Markets and provide Certification before end of 2009, provide operational programs, execute necessary legal and logistical arrangements, provide funds for maintenance	There were issues relating to acquiring land titles for some markets. However, the project is on Course.
AfDF	Community Agricultural Infrastruc- ture In- crement Prog III (CAIIP III)	Agricul- ture - MoLG	MoLG		02- Nov-11	03- Jun-11	22-Feb- 12	31- Dec-16			62.11	28.71	33.40	46%	843.13	1st disbursement conditions: Special conditions add fund, Open a special account, Confir- mation Govt ownership of land for markets, NEMA Report approving ESMP, Resolution of Parliament.	On Course
AfDF	Community Agricultural Infrastruc- ture Improve- ment Prog II (CAIIP II)	Agricul- ture - MoLG	MoLG	31/11/08	05-Jul- 09	11- May- 09	02-Sep- 09	31- Dec-14			69.23	55.71	13.52	80%	1,279.38	1st disbursement conditions: Special conditions add fund, Open a special account,letter of comfort for land compensation. Other conditions: confirm/ recruit project facilitation team (PFT).	On Course
AfDF	Community Agricultural Infrastruc- ture Improve- ment Prog (CAIP)	Agricul- ture - MoLG	MoLG		17- May-07	17- May- 07	21-Sep- 07	31- Dec-13			46.58	43.29	3.29	93%	747.53	1st disbursement conditions: Special conditions add fund, Open a special account,letter of comfort for land compensation. Other conditions: confirm/ recruit project facilitation team (PFT).	Implementation is on Course
BADEA	Urban Markets and Marketing Develop- ment of the Agricultural Products Project - Lot II	Agricul- ture	MoLG	16-Jul- 09	22- Dec-09	16-Jul- 09	21-Jan- 10	30- Mar-13	7		10.00	1.19	8.81	12%		CONDITIONS ;Open accounts, insure against the risk related to the project, acquire land and rights in respect to Busega and Kasubi Markets and provide Certification to BADEA before end of 2009, provide operational programs, execute necessary legal and logistical arrangements, provide funds for maintenance	Project on course

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Creditor /Donor	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Govt)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment funds paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
IDA	Second Northern Uganda Social Action Fund (NUSAF II)	Mul- ti-sec- toral - com- munity projects	OPM		24- Sep-09	27- Aug- 09	08-Jan- 10	31- Aug-14				100.00	103.53	-3.53	104%		Disb conditions: (i) Project accounts opened (ii) legal opinion of AG (iii) progress reports (iv) Govt establish Technical Support Team and made it operational in form and substance satisfactory to IDA (v) Govt to submit to IDA (vi) Govt to submit to Manual (vi) appoint and main-tenance at district level and sub-county level key staff with qualifications and ToRs	Project closing
IFAD	Community Agricultural Infrastruc- ture Im- provement Programme (CAIP)	Agricul- ture - rural roads	MAAIF, MoLG and Districts		19- Sep-07	19- Sep- 07		31- Dec-13				32.38	29.16	3.22	90%		1st Disb conditions: (i) Ap- proval of the Annual Workplan and Budget (AWPB) by the Fund. Conditions Precedent to effectiveness: (i) Opening a special account; (ii) providing a favourable legal opinion; (iii) Agreement duly signed.	Closing
IFAD	District Livelihood Support Programme	Agricul- ture	MoLG and Districts		08-Feb- 07	08- Feb- 07		31- Dec-14			0.43	46.20	34.00	12.63	73%		(i) set up a PMU within MoLG	Supplementary funding of USD 18M was approved by Parliament on 02/12/10 and its on Course.Disbursements of the Original USD 28.2M loan are over 73%.
IFAD	Restoration of Live- hoods in the Northern Region (PRELNOF)	Mul- ti-sec- toral - com- munity projects	OPM and Districts		27- May-15	10-Jul- 15		10-Jul- 22				40.00		40.00	0%			Implementation has commenced, PIU in place at the Gulu office.
IDB	Community Agricultural Infrastruc- ture Im- provement Prog III (CAIP III)	Agricul- ture - MoLG	MoLG	18-Feb- 12	02- Nov-11	14- Jun-12	25-Feb- 13	31- Dec-16		2.0		8.00	1.92	6.08	24%	152.98	Effectiveness/Disbursement conditions: Special conditions IDB fund, Open a special account, Confirmation Govt ownership of land, NEMA Report approving ESMP, Resolution of Parliament.	Project is on course.
IDB	Dry Lands Integrated Develop- ment Project	Mul- ti-sector projects	OPM	01-Apr- 12	06- Nov-13	10- Dec- 13	25-Feb- 14	01- Sep-19				20.00	4.00	16.00	20%	50.13		On Course
IDB	Millennium Villages Pro- ject (MVP Phase-II)	Mul- ti-sector projects	OPM	10-Feb- 13	21- May-13		18-Jul- 13	30- Sep-17				9.75	4.40	5.35	45%	62.53	Disb conditions: (i) Project accounts opened (ii) legal opinion of AG (iii) Govt estab- lish Technical Support Team and made it operational in form and substance satisfac- tory to IDB	Following from MVP I, scaling up activities in the areas of providing portable water supply system, construction and rehabilitation of 65 km of community access roads in the project area and rehabilitation of 5 primary schools.

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
	Project Title	Govt Sector/ sub-sector	Ministry/ Implement- ing Agency	Approval date - Donor	Approval date by Parliament	Commitment date (signed by Gov)	Date of Effective- ness	Initial closure date	New closure date	Period to effective- ness (months)	GRANT amount committed (US\$ m)	LOAN Amount Committed (US\$ m)	Disbursed to date (US\$ m)	Un disbursed to date (US\$m)	% Disbursed	Commitment fees paid (USD Thousands)	Government Obligations in Financing Agreement	Status and Explanations for any delays (if any) in disbursement and/or implementation
ADB	Markets and Agricultural Trade Im- provement Project II (MATIP-II)	Mul- ti-sector projects	MolG		25-Jun- 15	28-Jul- 15		30-Jun- 20			84.20	0.00	0.00	0.00	0%		Effectiveness conditions : sub- mission of Attorney General's Legal Opinion, Opening One Foreign Currency Account and Special Account. Provide proof of land ownership where the project infrastruc- ture will sit, Providing proof of existence of the steering committee.	Implementation has commenced, PIU in place at the MoLG.
IDA	Northern Uganda Social Action Fund Project NUSAF III	Social Protec- tion & Devel- opment	OPM	27-May- 15	03- Sep-15	16- Dec- 15		31- Dec-20			130.00	0.00	0.00		0%		Effectiveness conditions: Submission of ; 1) Attorney Generals' Legal Opinion, Sub- sidiary Agreement executed with the Project Implementing Agency, Project implementa- tion manual , Annual fiduciary assurance reports.	
TOTAL PUBLIC SECTOR MANAGEMENT											0.43	717.09	361.347	356.17	50%	4,312.18		
INFORMATION, COMMUNICATION AND TECHNOLOGY (ICT)																		
IDA	Regional Communi- cations In- frastructure Program (RICIP) Phase V	ICT	NITA-U	22-May- 15	25- Nov-15	04- Feb- 16		28- Feb-22			75.00	0.00	0.00	75.00	0%		Effectiveness conditions: Submission of ; 1) Attorney Generals' Legal Opinion, Sub- sidiary Agreement executed with the Project Implementing Agency, Project implementa- tion manual , Annual fiduciary assurance reports.	Approved by Parliament on 25/11/2015. Agreement not yet signed, awaiting the WB confirmation.
CHI- NA-EXIM BANK	National Trans- mission Backbone & E-Gov- ernment Infrastruc- ture III	ICT	NITA-U		28- Nov-08	23- Feb- 15		31- Mar-18			15.39	4.62	4.62	10.77	30%		Effectiveness conditions: Submission of ; 1) Attorney Generals' Legal Opinion, ii) opening Escrow accounts, iii) payment of upfront manage- ment fee of 1% of the loan; Depositing minimum required funds on the repayment reserve account.	Project disbursing and on course.
	TOTAL ICT									-	90.39	4.62	4.62	85.77	5%	-		
LANDS, HOUSING & URBAN DEVELOPMENT																		
IDA	Municipal Infrastructure Developmet	Public Sector Man- age- ment	MolH&UD	28-Mar- 13	15- May-12	22- May- 13	04-Sep- 13	31- Dec-18			150.00	71.76	71.76	78.24	48%		(i) Set up program support team, program steering committee and Program technical committee (ii) legal opinion of AG (iii) Program Operational Manual prepared and adopted, (iv) Appointment of an Independent Verification Agent, (v) MoLHUD entered into inter-agency MOU	Project on course
	TOTAL LANDS									-	150.00	71.76	71.76	78.24	48%	-		
	GRAND TOTAL									10.10	7,019.20	1,977.70	5,051.61		28%	14,296.9		

Annex 3: Medium Term Expenditure Fiscal Frame Work FY 2015/16 – FY 2020/21

SECTOR	Donor	GOU PRO-JECT Code	VOTE	Project name	Forecast-ment 2015/16	Forecast-ment 2016/17	Forecast-ment 2017/18	Forecast-ment 2018/19	Forecast-ment 2019/20	Forecast-ment 2020/21	Loan/ Grant
Accountability	World Bank	1289	008	Competitiveness and Enterprise Development Project	5.00	7.31	3.64	5.00	-	-	L
Accountability	Germany		008	Financial Sector Programme	3.19	-	-	-	-	-	G
Accountability	Denmark	1290	008	FINMAP III	0.98	0.46	-	-	-	-	G
Accountability	Germany	1290	008	FINMAP III	4.25	4.30	-	-	-	-	G
Accountability	Norway	1290	008	FINMAP III	0.62	0.62	0.62	-	-	-	G
Accountability	UK	1290	008	FINMAP III	1.48	4.76	-	-	-	-	G
Accountability	IFAD	1288	008	Project for Financial Inclusion in Rural Areas	4.00	8.84	7.65	-	-	-	L
Accountability	AfDB	997	008	Support to Micro Finance	2.89	0.53	-	-	-	-	L
Accountability	EU	1208	008	Support to the National Authorising Officer	0.09	0.11	-	-	-	-	G
Accountability	Germany	653	141	Support to the Reform of the Tax System	-	0.60	0.60	-	-	-	G
Accountability Total					22.50	27.52	12.52	5.00	-	-	
Agriculture	World Bank	1263	010	Agriculture Cluster Development Project	2.00	14.61	14.58	30.00	30.00	-	L
Agriculture	GEF	1139	010	Agriculture Technology and Agribusiness Advisory Services	-	5.00	5.00	-	-	-	G
Agriculture	GEF	1139	142	Agriculture Technology and Agribusiness Advisory Services	3.00	3.00	0.99	-	-	-	G
Agriculture	World Bank	1139	142	Agriculture Technology and Agribusiness Advisory Services	14.42	15.53	7.02	-	-	-	L
Agriculture	South Korea	1266	010	Agro-Processing and Marketing Strategy	1.00	-	-	-	-	-	G
Agriculture	IDB	1316	010	Enhancement of National Food Security Through Increased Rice Production	1.00	5.60	10.50	-	-	-	L
Agriculture	Japan	1324	010	Northern Uganda Farmer Livelihood Improvement Project	0.59	0.85	8.54	0.86	0.87	-	G
Agriculture	Japan	1323	010	Project on Irrigation Scheme Development in Central and Eastern Uganda	1.61	-	-	-	-	-	G
Agriculture	Japan	1238	010	Promotion of Rice Development Project in Uganda	1.11	0.63	-	-	-	-	G
Agriculture	World Bank	1363	010	Regional Pastoral Livelihood Resilience Project	2.40	8.77	5.83	4.00	-	-	L
Agriculture	Denmark	1239	010	Technical Assistance to MAAIF	0.08	-	-	-	-	-	G
Agriculture	Denmark	181	010	U-Growth-Agribusiness Development Initiative	7.95	-	-	-	-	-	G
Agriculture	IFAD	1195	010	Vegetable Oil Development Project II	2.00	0.73	1.09	-	-	-	L
Agriculture Total					37.16	54.72	53.57	34.86	30.87	-	
Education	World Bank	1310	013	Albertine Region Sustainable Development	3.16	2.92	2.55	3.00	-	-	L
Education	OFID	942	013	Construction and Refurbishment of 2 Uganda Technical Institutes and 1 NTC	-	3.20	-	-	-	-	L
Education	Saudi Arabia	942	013	Construction of 5 Regional Technical Institutes	-	2.60	-	-	-	-	L
Education	BADEA	942	013	Construction of Nakaseke Technical Institute	-	0.72	-	-	-	-	L
Education	South Korea	942	013	Construction of Technical Institutes	4.96	5.74	-	-	-	-	L
Education	EU		013	Contribution to the Youth Entrepreneurship Facility, Uganda	0.96	-	-	-	-	-	G
Education	IDB	942	013	Expansion and Refurbishment of 9 Technical Institutes	-	2.91	-	-	-	-	L
Education	Belgium		013	Improving the Training of BTVET Technical Teachers/Instructors and Health Tutors, and Secondary Teachers in Uganda	3.36	4.84	-	-	-	-	G
Education	Japan	1412	013	Nakawa TVET Lead Project	1.26	1.27	1.28	1.29	-	-	G
Education	Belgium	1233	013	Program/Project Support to Improve the Quality of Teaching and Learning	-	3.23	3.27	2.20	-	-	G

SECTOR	Donor	GOU PRO-JECT Code	VOTE	Project name	Forecast-ment 2015/16	Forecast-ment 2016/17	Forecast-ment 2017/18	Forecast-ment 2018/19	Forecast-ment 2019/20	Forecast-ment 2020/21	Loan/Grant
Education	Belgium	1233	013	Rehabilitation of the National Teacher Training Centre Kaliro	0.81	2.69	4.14	-	-	-	G
Education	Belgium	1233	013	Rehabilitation of the National Teacher Training Centre Muni	0.81	2.69	4.14	-	-	-	G
Education	Japan	897	013	Sesemat National Expansion Plan III	0.56	0.74	0.38	-	-	-	G
Education	AfDB	1273	013	Support to Higher Education, Science and Technology Project	-	25.58	14.58	15.00	-	-	L
Education	Belgium	1378	013	Support to the Implementation of Skilling Uganda	1.01	4.84	4.35	3.30	3.34	-	G
Education	World Bank	1338	013	Uganda Skills Development Project	6.32	14.61	21.87	20.00	20.00	-	L
Education	World Bank	1296	013	Uganda Teacher and School Effectiveness Project	28.44	30.00	25.00	-	-	-	G
Education Total					51.63	108.58	81.54	44.80	23.34	-	
Energy & Mineral Development	China		017	Ayago Hydro Power Plant	-	-	-	-	-	229.60	L
Energy & Mineral Development	AfDB	1024	017	Bujagali Interconnection Project	2.24	0.18	-	-	-	-	L
Energy & Mineral Development	Abu Dhabi		123	Construction of the 33Kv Distribution Lines in Kayunga, Kamuli and Kalungu Service Stations	-	0.16	0.80	4.40	3.30	1.98	L
Energy & Mineral Development	BADEA		123	Construction of the 33Kv Distribution Lines in Kayunga, Kamuli and Kalungu Service Stations	-	0.22	1.09	6.00	4.50	2.70	L
Energy & Mineral Development	OFID		123	Construction of the 33Kv Distribution Lines in Kayunga, Kamuli and Kalungu Service Stations	-	0.22	1.09	6.00	4.50	2.70	L
Energy & Mineral Development	World Bank	1212	017	Electricity Sector Development Project	-	7.31	-	-	-	-	L
Energy & Mineral Development	World Bank	325	123	Energy for Rural Transformation II	-	2.34	-	-	-	-	L
Energy & Mineral Development	GEF		123	Energy for Rural Transformation III	-	1.23	1.64	2.46	-	-	G
Energy & Mineral Development	World Bank		123	Energy for Rural Transformation III	-	4.93	9.84	27.00	40.50	33.75	L
Energy & Mineral Development	Germany		017	GET FIT	0.38	-	-	-	-	-	G
Energy & Mineral Development	Germany	331	017	Grid Based OBA Facility	1.18	-	-	-	-	-	G
Energy & Mineral Development	World Bank	1261	123	Grid Based OBA Facility	0.63	0.30	-	-	-	-	G
Energy & Mineral Development	IDB	1353	123	Grid Rural Electrification Project	-	7.10	14.20	21.00	28.30	-	L
Energy & Mineral Development			016	Hoima Oil Refinery	-	-	40.00	20.00	70.00	70.00	L
Energy & Mineral Development	Japan		017	Improvement of Queensway Substation	13.83	6.97	-	-	-	-	G
Energy & Mineral Development	China		017	Industrial Substations	-	19.92	25.02	25.02	25.02	-	L
Energy & Mineral Development	Japan	1140	017	Interconnection of Electric Grids of Nile Equatorial Lakes Countries	4.52	3.34	-	-	-	-	L
Energy & Mineral Development	China	1143	017	Isimba Hydro Power Plant	214.23	157.10	111.25	-	-	-	L
Energy & Mineral Development	IDB		017	Kabale-Mirama Transmission Line	2.65	25.13	29.31	16.75	8.38	-	L
Energy & Mineral Development	China	1183	017	Karuma Hydro Power Plant	380.10	230.11	355.93	308.57	160.50	-	L
Energy & Mineral Development	AfDB		017	Masaka-Mbarara Transmission Line	-	-	6.20	12.40	18.60	18.60	L
Energy & Mineral Development	AfDB	1137	017	Mbarara-Nkenda/Tororo-Lira Transmission Lines Project	19.91	0.66	-	-	-	-	L
Energy & Mineral Development	France	1350	017	Muzizi Hydropower Plant	-	1.75	7.89	17.14	13.61	5.01	L
Energy & Mineral Development	Germany	1350	017	Muzizi Hydropower Plant	4.52	2.13	9.62	15.24	12.10	4.45	L
Energy & Mineral Development	AfDB	1140	017	Nile Equatorial Lakes Countries Project	-	2.03	-	-	-	-	L
Energy & Mineral Development	Norway	1137	017	Nkenda-Hoima Transmission Line	3.28	3.20	-	-	-	-	G
Energy & Mineral Development	Germany	1023	017	Promotion of Renewable Energy and Energy Efficiency 3	0.67	1.08	2.18	-	-	-	G

SECTOR	Donor	GOU PRO-JECT Code	VOTE	Project name	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Loan/Grant
Energy & Mineral Development	Germany	1023	017	Promotion of Renewable Energy and Energy Efficiency 4	2.02	3.23	5.44	-	-	-	G
Energy & Mineral Development	Germany		123	Rural Electrification in Three Territories	-	-	1.86	10.22	20.44	17.89	L
Energy & Mineral Development	France	1262	123	Rural Electrification Project in Mid Western, North and South Western, and Rwenzori Territories	-	0.52	2.34	3.71	2.95	1.08	G
Energy & Mineral Development	France	1262	123	Rural Electrification Project in Mid Western, North and South Western, and Rwenzori Territories	-	1.97	8.87	19.28	15.32	5.64	L
Energy & Mineral Development	Germany - GIZ	1410	017	Skills for Oil and Gas Africa (SOGA)	-	1.13	1.14	1.15	1.17	1.17	G
Energy & Mineral Development	Norway	1149	017	UETCL/Statnett Twinning Arrangement III	0.23	-	-	-	-	-	G
Energy & Mineral Development	EU		123	Uganda Rural Electricity Access Project	-	3.82	3.21	2.31	-	-	G
Energy & Mineral Development	AfDB		123	Uganda Rural Electricity Access Project (UREAP)	-	30.10	47.61	20.12	3.04	-	L
Energy & Mineral Development	Germany		123	Uganda Rural Electricity Access Project (UREAP)	-	3.82	3.21	2.31	1.86	-	G
Energy & Mineral Development	Germany	331	123	West Nile Electrification Program	1.01	1.32	-	-	-	-	G
Energy & Mineral Development Total					651.39	523.30	689.75	541.08	434.09	394.58	
Health	Spain	1243	014	Construction of Itojo and Kawolo Hospitals	1.78	2.81	-	-	-	-	G
Health	IDB	1315	014	Construction of Maternal and Neonatal Health Care Unit At Mulago Hospital	3.16	3.65	-	-	-	-	L
Health	World Bank	1413	014	East Africa Public Health Laboratory Networking Project	3.16	1.46	2.19	-	-	-	L
Health	Gavi	1141	014	Gavi Vaccines and HSSP	21.66	21.66	-	-	-	-	G
Health	World Bank	1123	014	Health System Development Project	6.00	34.00	-	-	-	-	L
Health	Global Fund	0220	014	Health Systems Strengthening for HIV/AIDS	73.90	159.97	-	-	-	-	G
Health	Japan	1314	014	Improvement of Health Service Through Health Infrastructure Management	0.80	-	-	-	-	-	G
Health	Belgium	1145	014	Institutional Capacity Building in Planning, Leadership and Management in the Ugandan Health Sector-I	0.87	-	-	-	-	-	G
Health	Belgium	1145	014	Institutional Capacity Building in Planning, Leadership and Management in the Ugandan Health Sector-II	0.67	1.61	1.63	1.10	-	-	G
Health	Belgium	1145	014	Institutional Support for the Private-Non-for Profit	1.11	2.15	2.18	1.65	-	-	G
Health	Italy	1185	014	Italian Support to HSSP and PRDP	-	1.40	-	-	-	-	G
Health	IDB	1344	014	Kayunga and Muyembe Hospitals	1.26	1.46	2.19	-	-	-	L
Health	Japan	1314	014	Rehabilitation of Hospitals and Supply of Medical Equipment in the Western Region in Uganda	5.72	-	-	-	-	-	G
Health	AfDB	1345	114	Skills Development for Higher Medical and Health Science Project	1.04	7.23	8.42	6.60	3.30	-	L
Health	AfDB	1187	014	Support to Mulago Hospital and Health Facilities in Kila	21.34	8.59	-	-	-	-	L
Health	UN	1218	014	Uganda Sanitation Fund Project	1.53	0.53	-	-	-	-	G
Health	UN	1218	501-850	Uganda Sanitation Fund Project	1.51	0.51	-	-	-	-	G
Health Total					145.53	247.05	16.60	9.35	3.30	-	
ICT	China	1014	126	National Transmission Backbone and E-Government	15.39	-	-	-	-	-	L
ICT	World Bank	1400	126	Regional Communication Infrastructure Programme	-	5.99	9.05	14.99	14.99	-	L
ICT Total					15.39	5.99	9.05	14.99	14.99	-	
JLOS	Austria	890	101	Alternative Dispute Resolution	0.04	-	-	-	-	-	G
JLOS	Denmark		101	UGOGO	0.43	-	-	-	-	-	G
JLOS Total					0.47	-	-	-	-	-	

SECTOR	Donor	GOU PRO-JECT Code	VOTE	Project name	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Loan/Grant
Lands, Housing & Urban Development	World Bank	1310	012	Albertine Region Sustainable Development	2.18	5.04	4.40	6.03	-	-	L
Lands, Housing & Urban Development	World Bank	1289	012	Competitiveness and Enterprise Development Project	3.31	14.61	10.93	25.00	-	-	L
Lands, Housing & Urban Development	World Bank	1255	012	Municipal Infrastructure Development Project	24.60	33.76	33.26	-	-	-	L
Lands, Housing & Urban Development Total					30.09	53.41	48.59	31.03	-	-	
Public Sector Management	AfDB	1087	011	Community Agriculture and Infrastructure Programme II	6.20	8.29	-	-	-	-	L
Public Sector Management	AfDB	1236	011	Community Agriculture Infrastructure Improvement Project III	-	5.49	-	-	-	-	L
Public Sector Management	IDB	1236	011	Community Agriculture Infrastructure Improvement Project III	13.70	4.70	-	-	-	-	L
Public Sector Management	IDB	1317	003	Dry Lands Integration Project	5.00	9.33	3.73	-	-	-	L
Public Sector Management	AfDB	1417	003	Farm Income Enhancement and Forest Conservation II	-	15.30	28.13	19.88	7.50	4.20	L
Public Sector Management	AfDB	1360	011	Markets and Agriculture Trade Improvement (MATIP II)	5.27	19.58	24.94	17.87	-	-	L
Public Sector Management	AfDB	1088	011	Markets and Agriculture Trade Improvement I	5.70	-	-	-	-	-	L
Public Sector Management	IDB	1292	011	Millennium Villages Project	1.26	1.46	1.46	-	-	-	L
Public Sector Management	World Bank	1113	003	NUSAF II	2.09	-	-	-	-	-	L
Public Sector Management	World Bank	1380	003	NUSAF III	-	7.31	21.87	30.00	30.00	25.00	L
Public Sector Management	IFAD	1371	011	Programme for the Restoration of Livelihood in the Northern Region	-	10.50	14.00	28.00	24.50	3.51	L
Public Sector Management	World Bank	1295	122	Second Kla Institutional and Infrastructure Devt	23.23	76.81	8.37	1.19	-	-	L
Public Sector Management	EU		003	Technical Cooperation Facility	0.27	-	-	-	-	-	G
Public Sector Management	BADEA	1416	011	Urban Markets and Agriculture development Project	-	4.30	-	-	-	-	L
Public Sector Management Total					62.72	163.07	102.50	96.94	62.00	32.71	
Security			004	Classified	85.00	45.00	40.00	-	-	-	L
Security	AU	1178	004	UPDF Peace Keeping Mission in Somalia	96.01	85.00	70.00	70.00	70.00	-	G
Security Total					181.01	130.00	110.00	70.00	70.00	-	
Tourism, Trade & Industry	UN	1246	015	District Commercial Services Support	0.25	-	-	-	-	-	G
Tourism, Trade & Industry	World Bank		015	Great Lakes Trade Facilitation Project	-	0.39	2.33	3.19	4.43	2.66	L
Tourism, Trade & Industry Total					0.25	0.39	2.33	3.19	4.43	2.66	
Water & Environment	AfDB	1130	019	Additional Funds to Water Supply and Sanitation Programme	1.94	4.54	1.12	-	-	-	L
Water & Environment	Austria	420	019	Catchment Based Integrated Water Resources Management for Climate Change Adaptation in Uganda	0.05	-	-	-	-	-	G
Water & Environment	Belgium	1102	019	Clean Development Mechanism Capacity Development Project	0.24	0.24	-	-	-	-	G
Water & Environment	AfDB		019	Integrated Fisheries and Water Resources Management	-	0.27	1.09	3.00	2.63	-	L
Water & Environment	Austria	420	019	Joint Water and Sanitation Sector Programme Support	-	2.32	-	-	-	-	G
Water & Environment	Denmark	420	019	Joint Water and Sanitation Sector Programme Support	2.78	4.03	4.09	-	-	-	G
Water & Environment	Germany	1192	019	Kla Sanitation Programme 2	1.01	1.01	-	-	-	-	G
Water & Environment	EU	1193	019	Kla Water L.Vict Water Sanitation Program	-	0.15	-	-	-	-	L
Water & Environment	France	1193	019	Kla Water L.Vict Water Sanitation Program	-	0.15	-	-	-	-	L
Water & Environment	Germany	1193	019	Kla Water-Lake Victoria Watsan Programme	1.34	1.34	-	-	-	-	G

SECTOR	Donor	GOU PRO-JECT Code	VOTE	Project name	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20	Forecast Disbursement 2020/21	Loan/Grant
Water & Environment	World Bank	137	019	Lake Victoria Envirm Mgt Project	-	1.70	-	-	-	-	L
Water & Environment	AfDB	1192	019	Lake Victoria Water and Sanitation	-	2.19	-	-	-	-	L
Water & Environment	AfDB	1188	019	Protection of Lake Victoria-Kia Sanitation Programme	29.03	9.56	-	-	-	-	L
Water & Environment	AfDB	1283	019	Support to Rural Watsan	4.22	2.34	-	-	-	-	L
Water & Environment	AfDB	163	019	Support to Sector Program Support	-	0.39	-	-	-	-	L
Water & Environment	AfDB	164	019	Support to Small Towns Water and Sanitation	-	3.02	-	-	-	-	L
Water & Environment	Germany	1074	019	Support to the Water and Sanitation Development Facilities North and East	3.36	1.61	-	-	-	-	G
Water & Environment	Austria	420	019	Support to the Water Supply and Sanitation Development in Small Towns and Rural Growth Centres Under the EU MDG Initiative	2.32	-	-	-	-	-	G
Water & Environment	World Bank	1231	019	Water Management and Development Project	20.73	33.17	-	-	-	-	L
Water & Environment Total					67.02	68.04	6.30	3.00	2.63	-	
Works & Transport			016	Albertine Region Airport	-	-	46.50	139.50	46.50	-	L
Works & Transport	World Bank	1310	113	Albertine Region Sustainable Development	8.28	19.15	16.72	22.93	-	-	L
Works & Transport	EU	1277	113	Capacity Improvement to the Kia Northern Bypass	4.04	11.40	-	-	-	-	G
Works & Transport	Japan	957	113	Construction of A New Bridge Across River Nile At Jinja Project	15.38	11.35	5.71	7.91	-	-	L
Works & Transport	EU	1277	113	Duelling Kia Northern Bypass	5.62	1.17	-	-	-	-	L
Works & Transport	Japan	1321	016	Earth Moving Equipment	122.52	-	-	-	-	-	L
Works & Transport	World Bank	951	016	East African Trade and Transportation Facilitation Project	-	0.17	-	-	-	-	L
Works & Transport	China	1373	016	Entebbe Airport Rehabilitation	80.00	30.70	40.40	40.10	10.00	-	L
Works & Transport	AfDB	1404	113	Kibuye-Busega-Mpigi Expressway	-	36.37	122.94	116.03	87.29	1.09	L
Works & Transport	Japan	1319	113	Kia Flyover Construction and Road Upgrading Project	3.10	54.37	42.39	27.69	6.90	-	L
Works & Transport	China	1180	113	Kia-Entebbe Express Highway	49.30	62.11	-	-	-	-	L
Works & Transport			113	Kia-Jinja Highway	-	-	89.57	119.14	91.28	-	L
Works & Transport	IDB	1322	113	Muyembe-Nakapiripirit Road	6.95	33.00	33.00	22.00	11.00	-	L
Works & Transport	World Bank	1313	113	North Eastern Road-Corridor Asset Management Project	11.38	27.77	27.70	14.00	14.00	-	L
Works & Transport	EU	1158	113	Northern Corridor Project: Mbarara-Ntungamo-Katuna	5.51	0.65	-	-	-	-	G
Works & Transport	Japan	1375	016	Preparatory Survey Project for Improvement of Gulu Municipal Council Roads	0.35	-	-	-	-	-	G
Works & Transport	Japan	1372	016	Project for Capacity Enhancement of KCCA in Management of Traffic Flow in Kia City	0.64	1.01	0.51	-	-	-	G
Works & Transport	Japan	1374	016	Project for formulation of Master Plan on Logistics in Northern Economic Corridor	1.06	-	-	-	-	-	G
Works & Transport	UK		113	Road Infrastructure for Delivery of First Oil	-	-	68.90	34.40	34.40	-	L
Works & Transport		1402	113	Rwenkuny- Apac-Lira-Kitgum-Musingo Road	-	10.58	41.90	63.06	63.06	41.90	L
Works & Transport	China	1097	016	SGR Feasibility Study	16.13	-	-	-	-	-	G
Works & Transport	China	1097	016	Standard-Gauge Railway	-	-	161.50	323.00	565.25	188.42	L
Works & Transport	Japan	1031	113	Upgrading of Atiak-Nimule Road Project	8.94	3.84	-	-	-	-	L
Works & Transport			113	Upgrading of Kapchorwa-Suam Road	-	23.25	33.48	29.86	19.84	0.21	L
Works & Transport	AfDB	997	113	Upgrading of Kigumba-Masindi-Hoima-Kabwoya Road	20.74	31.98	23.92	-	-	-	L
Works & Transport	UK	1038	113	Upgrading of Ntungamo-Mirama Hills Road	4.42	4.42	-	-	-	-	G
Works & Transport	AfDB	164	113	Upgrading of Rukungiri-Ishasha and Bumbobi-Lwakhakha Roads	6.32	15.71	30.62	31.50	-	-	L
Works & Transport Total					370.68	379.00	785.76	991.13	949.52	231.62	
Grand Total					1,635.84	1,761.07	1,918.50	1,845.37	1,595.16	661.57	

Annex 4: Projects managed outside Government Systems FY 2015/16 – FY 2020/21

SECTOR	Donor	Counterpart / Implementing Partner	Project name	Forecast Disbursement 2014/15	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20
Health	DANIDA	CSO	HIV/AIDS Programme-Phase 2- CSF	6.09	3.35	-	-	-	-
Water and Environment	DANIDA	Climate Change Unit, MWE	Bridging support to the Climate Change Unit	-	-	-	-	-	-
Accountability	DANIDA	NGO /CSOs	UGOGO- Component 1-Democratic Governance Facility	1.73	2.18	2.21	-	-	-
Private Sector	DANIDA	TradeMark East Africa - Uganda	Electronic Single Window	0.70	1.06	1.07	-	-	-
Education	EU	DCI-NSAPVD/2009/208-513	CLOSED: Skills Empowerment for Alternative Livelihood in Karamoja Region	-	-	-	-	-	-
Education	EU	ADRA DENMARK	CLOSED: Literacy for Improved capacity of civil society in Nakapiripirit District	-	-	-	-	-	-
Education	EU	WORLD VISION UK	CLOSED: Improved Education for Kotido	-	-	-	-	-	-
Education	EU	CONCERN WORLDWIDE	CLOSED: Improved Livelihood Security through Provision of Vocational Skills	-	-	-	-	-	-
Education	EU	IIZ DVV	Skills Training and Non-Formal Education for Poverty Reduction in Karamoja	0.04	-	-	-	-	-
Education	EU	SWISS CONTACT GERMANY	CLOSED: Workers'PAS - Validation of Non- Formal and Informal Training	-	-	-	-	-	-
Education	EU	AVSI	CLOSED: Expanded & Comprehensive Informal & Technical Education in N. Uganda	-	-	-	-	-	-
Education	EU	SWISS CONTACT	CLOSED: Transitional Skills Training for Employment (TsTe)	-	-	-	-	-	-
Education	EU	PLAN	Partnership to strengthen youth employment and empower youth voices	0.07	0.08	-	-	-	-
Education	EU	BROEDERLIJK	Creation of Sustainable sources of Income for the Disadvantaged population groups in the districts of Oyam, Apac & Amolatar	0.09	0.07	-	-	-	-
Education	EU	ZOA	CLOSED: Creating Employment Opportunities in Pader	-	-	-	-	-	-
Education	EU	ASSOCIAZIONE CENTRO AIUTI VOLONTARI COOPERAZIONE SVILUPPO TERZO MONDO	Support to vulnerable youth through the provision of non-formal skills and support in starting an income-generating activity in West-Nile, Uganda	0.24	0.08	-	-	-	-
Education	EU	UGANDA ASSOCIATION OF PRIVATE VOCATIONAL INSTITUTIONS NON-GOVERNMENTAL ORGANISATION	Employment Oriented Skills Development Networks (EoSDN)	0.13	0.05	-	-	-	-
Education	EU	STICHTING ZOA	Youth and Income in Acholi Region	0.21	0.06	-	-	-	-
Education	EU	VOLUNTARY SERVICE OVERSEAS LBG	Consolidating non-formal skills and vocational training for job creation and poverty alleviation in Northern Uganda	0.16	0.16	0.16	-	-	-
Education	EU	LIVING EARTH FOUNDATION LBG	Jobs and Oil: Improving Access to Youth Employment in Western Uganda	0.20	0.21	0.21	-	-	-
Education	EU	STICHTING WAR CHILD	Building Skills: Changing Futures 2	0.18	0.18	0.18	-	-	-
Education	EU	THE ROYAL COMMONWEALTH SOCIETY FORTHE BLIND ROYAL CHARTER	Connecting the Dots: Investing in youth with disabilities for enhanced access to employment in four districts of rural Uganda.	0.09	0.12	0.11	-	-	-
Education	EU	RED BARNET FORENING	Youth Initiative for Employment and Sustainable Livelihood Development (YIELD)	-	0.17	0.17	-	-	-
Education	EU	CONCERN WORLDWIDE LBG	Skills, Income and Livelihoods in Karamoja	-	0.15	0.15	0.15	0.10	-
Education	EU	STICHTING SNV NEDERLANDSE ONTWIKKELING-SORGANISATIE	Youth Employability through Enterprise and skills development (YES project)	-	0.20	0.20	0.20	0.17	-
Education	EU	RESTLESS DEVELOPMENT LBG	Sustainable Livelihoods for Karamojong Youth	-	0.14	0.15	0.15	0.10	-
Education	EU	LEONARD CHESHIRE DISABILITY LBG	Accessible and sustainable livelihoods for people with disabilities in Uganda	-	0.20	0.20	0.20	0.11	-
Education	EU	PLAN INTERNATIONAL (UK) LBG	Empowering Youth for Sustainable Livelihoods	-	-	0.23	0.23	0.23	-

SECTOR	Donor	Counterpart / Implementing Partner	Project name	Forecast Disbursement 2014/15	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20
Health	EU	MAKERERE UNIVERSITY	Supporting Policy Engagements For Evidence-based Decisions (SPEED) for Universal Health Coverage in Uganda	-	0.69	1.08	0.85	0.86	-
JLOS / Human Rights	EU	AAH	Enhancing local capacities for promoting self-reliance of Congolese, Rwandese and Somali refugees in South Western Uganda	0.15	-	-	-	-	-
JLOS / Human Rights	EU	UNHCR	Addressing Challenges of Mixed Migration flows in Uganda	0.51	-	-	-	-	-
JLOS / Human Rights	EU	ACTION ON DISABILITY AND DEVELOPMENT LBG	PROMOTING FULL AND EQUAL ENJOYMENT OF HUMAN RIGHTS BY PERSONS LIVING WITH AND AFFECTED BY ALBINISM IN BUGISU AND SEBEI	-	-	-	-	-	-
JLOS / Human Rights	EU	COOPERATIE ICCO UA	CrossRoads: A Soap Opera for Social Change	0.11	0.11	0.11	0.11	-	-
JLOS / Human Rights	EU	IDAY INTERNATIONAL AISBL	"Stopping violence against child domestic workers in Eastern Africa and DRC through regulation and education"	0.26	0.26	0.26	0.27	-	-
JLOS / Human Rights	EU	ACTION AID INTERNATIONAL UGANDA NON GOVERNMENTAL ORGANIZATION	Empowering children and their communities to address harmful practices and violence against children in Eastern Uganda	0.21	0.21	0.21	0.21	-	-
JLOS / Human Rights	EU	PLAN SUOMI SAATIO	Combatting silent violence against younger children in post-conflict districts of northern Uganda	0.36	0.36	0.36	0.37	-	-
JLOS / Human Rights	EU	AFRICAN CENTRE FOR TREATMENT AND REHABILITATION OF TORTURE VICTIMS NON GOVERNMENTAL ORGANISATION	Strengthening and enhancing torture prevention, rehabilitation and accountability in East Africa	0.06	0.31	0.13	0.13	-	-
JLOS / Human Rights	EU	FOUNDATION FOR HUMAN RIGHTS INITIATIVE (FHR) NGO	Beyond 2011: Promoting the integrity, credibility and transparency of the electoral process in Uganda through: legislative advocacy and civic education.	0.07	0.03	0.03	0.03	-	-
JLOS / Human Rights	EU	THE BRITISH COUNCIL ROYAL CHARTER	Action for Strengthening Institutions and Communities in Promoting Women's Rights	-	0.03	0.11	0.11	-	-
JLOS / Human Rights	EU	FOLKEKIRKENS NODH-JAELP FOND	Protect and Promote women and girls' rights through prevention and response to Sexual Gender Based Violence among Female Genital Mutilation practicing communities in Southern Karamoja.	-	0.12	0.03	-	-	-
JLOS / Human Rights	EU	THE WESTMINSTER FOUNDATION FOR DEMOCRACY LBG	"Enhancing civil engagement and political dialogue on the implementation of legislation supporting CEDAW"	-	0.13	0.03	-	-	-
Water & Environment Facility	EU	TROSSAMFUNDET SVENSKA KYRKAN REGISTRERADE TROSSAMFUND	Increase access to efficient stoves among rural households in Northern Uganda	-	0.16	0.13	-	-	-
Water & Environment Facility	EU	PLAN INTERNATIONAL (UK) LBG	Increasing the Rights to Access Improved and Sustainable Wash Interventions in the Underserved and Vulnerable Communities of Luweero, Kamuli, Tororo and Lira Districts of Uganda.	-	-	-	-	-	-
Water & Environment Facility	EU	ENCLUDE BV	TRIODOS - Expanding Sustainable Energy Markets through Microfinance -Energy Enterprise partnerships	-	0.16	0.07	-	-	-
Water & Environment Facility	EU	WATERAID LBG	Equitable and sustainable access to safe water improved sanitation and hygiene for poor communities in post - conflict areas of Uganda .	-	0.38	0.39	0.39	0.40	0.40
Water & Environment Facility	EU	DIE INTERNATIONALE ARBEITSGEMEINSCHAFT DER WASSERWERKE IM DONAU-EINZUGSGEBIET VEREIN	Strengthening Regional Umbrella Organisations for Sustainable Piped Water Services	-	0.16	-	-	-	-
Water & Environment Facility	EU	VITENS EVIDES INTERNATIONAL BV	Water asset Management for small towns in Uganda with special focus on Post conflict Northern Region	-	0.23	-	-	-	-
Water & Environment Facility	EU	UNITED NATIONS EDUCATIONAL SCIENTIFIC AND CULTURAL ORGANIZATION	Capacity Development for Performance Improvement of Water Utilities in Secondary Urban Centres in East Africa	-	0.21	0.22	0.22	0.22	-
Water & Environment Facility	EU	STICHTING AFRICAN MEDICAL AND RESEARCH FOUNDATION NEDERLAND	Basic Sanitation for Poor Peri-Urban and Urban Communities of Uganda	-	0.30	0.30	0.31	0.31	-
Water and Environment	EU	FAO	GCCA - Global climate change alliance - Contribution Agreement with FAO	-	0.58	0.59	0.59	-	-
Water and Environment	EU	WWF	Sustainable financing of the Rwenzori Mountains National Park (RMNP) Uganda	0.47	0.47	0.48	-	-	-
Agriculture	EU	FAO	Regional Cassava Initiative in support of vulnerable smallholders in Central and Eastern Africa	0.51	-	-	-	-	-

SECTOR	Donor	Counterpart / Implementing Partner	Project name	Forecast Disbursement 2014/15	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20
Agriculture	EU	TRIAS VZW	Farmer's voice: "Improving Food security Governance in east Africa"	-	0.14	0.14	0.14	-	-
Agriculture	EU	IFAD	Small and Medium Agribusiness Development Fund – A Public Private Partnership	0.08	3.23	3.43	3.47	3.52	1.78
Multisector - Infrastructure (water, roads, education) count	DFID	Trademark East Africa	Trademark East Africa - Uganda Window	5.07	11.48	11.27	9.18	7.22	-
Works & Transport - Infrastructure (water, roads, education) count	DFID	IMC Worldwide, Adam Smith International, Crown Agents, Sion Haworth and World Bank	Creating Opportunities for Sustainable Spending on ROADS	6.00	3.10	4.13	-	-	-
JLOS - Democracy, Governance and Conflict Count	DFID	"Refugee Law Project, International Alert Safer World "	Post-Conflict Development in Northern Uganda	16.20	9.12	0.47	-	-	-
Social Development Count	DFID	UN agencies	Support to the UN Joint Programme on Gender Equality	1.78	-	-	-	-	-
Social Development Count	DFID	Maxwell Stamp, MTN and Min of Gender, Labour and Social devpt	Expanding Social protection in Uganda	16.80	10.25	-	-	-	-
Multisector - Program and Policy Development Count	DFID	World Bank	World Bank Trust Fund: Support to the National Development Plan	2.25	1.50	-	-	-	-
Health/HIV/AIDS	DFID		HIV/AIDS Prevention Programme	2.14	0.27	-	-	-	-
Multisector - Program and Policy Development Count	DFID		Strategic Influencing Fund	-	-	-	-	-	-
Health/nutrition/ family planning count	DFID		UN Joint Programme for Implementation of the National Population Policy	3.95	-	-	-	-	-
Health	DFID	USAID	Accelerating the Rise in Contraceptive Prevalence in Uganda	6.66	4.82	-	-	-	-
Multisector - Program and Policy Development Count	DFID	Uganda Redcross	Reducing Community Risk and Strengthening Disaster Response - Support to British Red Cross Working with Uganda Red Cross Society.	0.33	0.99	-	-	-	-
Accountability - Economic Growth	DFID	KPMG	Financial Service Inclusion Programme	4.02	7.88	5.46	2.23	-	-
JLOS - Government and State Building	DFID	Uganda Revenue Authority	Uganda Revenue Authority Oil Taxation Capacity Building Programme	0.85	1.56	-	-	-	-
JLOS - Democracy, Governance and Conflict Count	DFID	Democratic Governance Facility	Democratic Governance Facility- Deepening Democracy Phase II component	4.11	3.23	0.64	1.91	-	-
Social Development count	DFID	Action Aid in Uganda and CEDOVIP	Support to Civil Society Organisations work on Gender and Sexual Based Violence	0.56	0.07	-	-	-	-
Water & Environment Count	DFID	UNICEF, WFP, FAO	Enhancing resilience in Karamoja Uganda	17.94	20.14	20.40	17.30	11.52	-
Energy & Minerals count	DFID	KFW	On Grid Small Scale Renewable Energy in Uganda	6.97	7.83	9.47	8.87	1.62	1.29
Health/malaria count	DFID		Increasing coverage of Long Lasting Insecticide Nets in Uganda	0.28	-	-	-	-	-
Multisector	DFID		Humanitarian Support for Refugees from Democratic Republic of Congo (DRC)	-	-	-	-	-	-
Social Development count	DFID	TBD (Business case under development)	Promoting Youth Employment in Uganda	1.28	5.71	7.89	19.80	39.16	-
Health/nutrition/ family planning count	DFID	IPA	Increasing access to essential medical equipment and commodities in Uganda	0.87	2.62	-	-	-	-
Health/malaria control	DFID	UNICEF, USAID	Contributing to the control of Malaria in Uganda	10.52	16.62	14.51	-	-	-
Works and Transport - infrastructure (water, roads, education) count	DFID	Africa Development Bank	Upgrading the Kigumba-Masindi-Hoima-Kabwoya (135km) road from gravel to bitumen standards	8.29	3.34	-	-	-	-

SECTOR	Donor	Counterpart / Implementing Partner	Project name	Forecast Disbursement 2014/15	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20
Agriculture	DFID	AgDevco, Consultancy firm TBD and A Ugandan financial institution TBD	Northern Uganda: Transforming the Economy through Climate Smart Agribusiness (NU-TEC)	2.40	9.67	11.08	11.29	14.94	16.12
Accountability count	DFID	"USAID Adam Smith International "	Strengthening Uganda's Anti-Corruption and Accountability Regime (SUGAR)	3.14	8.47	9.23	7.89	6.95	4.25
Social Development Count	DFID	To be confirmed	Strengthening Gender Equality in Uganda	0.75	3.00	3.01	2.26	-	-
Health/nutrition/ family planning count	DFID	To be confirmed	Support to Family Planning in Uganda	1.87	8.06	11.27	11.86	-	-
Education Count	DFID	To be confirmed	Support to pro poor education in Uganda	-	1.50	8.83	12.99	-	-
Multisector	DFID	"UNHCR UNICEF WFP"	Emergency Support to South Sudan and Democratic Republic of Congo Crises	17.84	-	-	-	-	-
Health count	DFID	Min Of Health	Support to preparedness and response efforts for Ebola Viral Disease in Uganda	0.75	-	-	-	-	-
Social Services and Infrastructure	DFID	Maxwell Stamp, MTN and Min of Labour and Social devpt	Expanding Social Protection in Uganda - Phase Two	-	6.00	18.07	20.62	18.98	13.59
Multisector	Belgium	MoH/MoES	Support to beneficiary institutes to the skills development of their human resources	0.91	1.60	1.61	1.63	1.26	-
Multisector	Belgium	MoFPED	Study fund	0.21	0.64	0.54	0.54	-	-
Accountability	Germany (KfW)	DFCU	Microfinance Programme I-II	-	-	-	-	-	-
Accountability	Germany (KfW)	aBi Trust	Rural Finance Enhancement Programme	3.71	4.25	4.30	-	-	-
Accountability	Germany (GIZ)	BoU	Fin. System Development (FSD)	2.65	2.66	1.51	-	-	-
Water and Environment	Germany (GIZ)	NWSC	Reform Water Sector (RUWAS)	2.65	2.66	1.94	-	-	-
Energy & Minerals	Germany (GIZ)	MEMD	Renewable Energy Progr. (PREEEP)	2.12	2.13	1.08	-	-	-
Social Development	Germany (GIZ/ZFD)		Techn. Advice Peace Buildg. Progr. (CPS)	0.16	0.16	0.16	-	-	-
Social Development	Germany (GIZ)	OPM	Food Security Conflict Mana-gem. (ENUH)	1.06	1.06	-	-	-	-
Social Development	Germany (GIZ)	OPM	Support Human Rights	1.27	1.28	-	-	-	-
Social Development	Germany (GIZ)	OPM	Evaluation + Capacity De-velop. (ECD)	-	-	-	-	-	-
Health	Norway	DII	Stengthening HIV response in communities	0.59	0.52	0.28	-	-	-
Social Development	Norway	Save the Children	Save the children Frame agreement Core support	9.82	-	-	-	-	-
Social Development	Norway	FOKUS	Fokus Frame agreement 2010-2014	2.07	-	-	-	-	-
Water & Environment	Norway		DRR programme for mount elgon	0.56	0.56	0.12	-	-	-
Energy & Minerals	Norway	KfW Entwicklungsbank	Get-Fit - Support to renewable power production	2.90	4.57	3.59	2.35	-	-
Energy & Minerals	Norway		Monitoring of energy programme implementation	0.86	0.49	-	-	-	-
Social Development	Norway	ACF International - Action Contre la Faim	Combating Gender-Based Violence in Northern Uganda Through Cash Transfers	0.74	-	-	-	-	-
JLOS	Norway	OHCHR	strenthening human rights in Uganda	0.74	-	-	-	-	-
Social Development	Norway	Uganda Nurses and Midwives	UNMU professional and trade union empowerment program	1.48	-	-	-	-	-
Energy & Minerals	Norway	WWF	WWF Cooperation program	3.63	6.54	2.91	-	-	-
JLOS	Norway	Norcode Norwegian Copyright Development Association	Stregthening rightholders within copyrights and related rights	0.12	-	-	-	-	-
Social Development	Norway	LO	Africa Organisational development	1.73	-	-	-	-	-
Social Development	Norway	Plan International	Stregthening child protection mechanisms in Uganda	7.77	-	-	-	-	-
Social Development	Norway	KS- Kommunenes sentral-forbund	Municipal International Cooperation	0.03	-	-	-	-	-

SECTOR	Donor	Counterpart / Implementing Partner	Project name	Forecast Disbursement 2014/15	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20
Social Development	Norway	Atlas-alliansen	Atlas-alliansen agreement	4.88	-	-	-	-	-
Social Development	Norway	Save the children	Save the children	9.69	-	-	-	-	-
JLOS (Government and Civil Society)	Norway	Democratic Governance facility	Strengthening democracy, human rights and accountability in Uganda	2.90	0.80	-	-	-	-
Social development	Norway	Conciliation Resources	Civil Society led conciliation, LRA-demobilization and Peace Building	0.37	-	-	-	-	-
Social Development	Norway		Strengthening Women Entrepreneurs phase 2	0.74	0.43	-	-	-	-
Health	Sweden	Civil Society Fund	Civil Society Fund HIV/AIDS	0.04	-	-	-	-	-
Health	Sweden	UNHCO	Maternal health programme, UNHCO	0.62	-	-	-	-	-
Social Development	Sweden	KCC Naguru Teenage council	Naguru teenage center	0.93	-	-	-	-	-
Social Development	Sweden	UNFPA	UNFPA SRHR Support	2.91	-	-	-	-	-
JLOS	Sweden	DIAKONIA	Human Rights Capacity Building, Diakonia	0.12	-	-	-	-	-
JLOS	Sweden		Human Rights Monitoring and Protection, FHRI	0.06	-	-	-	-	-
JLOS	Sweden	Denmark	Democratic Governance Facility, DGF	-	-	-	-	-	-
Social Development	Sweden	International Women's Rights and Empowerment	Women's rights and empowerment	0.76	-	-	-	-	-
Social Development	Sweden	Int Rescue Committee	Northern Uganda Livelihood Programme, IRC	-	-	-	-	-	-
Social Development	Sweden	International Alert	Northern Economy and Peace, IA	0.15	-	-	-	-	-
Social Development	Sweden	NOGAMU	Organic Sector Development	1.17	0.59	0.36	-	-	-
Agriculture	Sweden	U-GROWTH	U-GROWTH	-	-	-	-	-	-
Health	Sweden	Centenary Bank	Health Guarantee	0.07	-	-	-	-	-
Health	Sweden	World Bank	Maternal Health Voucher Programme	4.66	2.36	-	-	-	-
Health	Sweden	UNICEF	Maternal and newborn Care in Karamoja	0.58	-	-	-	-	-
Private Sector Dev	Sweden	IRC	Strengthening Private Sector Engagement in Enterprise Development (SPEED)	2.33	1.55	0.90	0.52	-	-
Private Sector Dev	Sweden	TechnoServe	Conservation Cotton TechnoServe	0.42	0.28	-	-	-	-
Agriculture	USAID	Chemonics International Inc	Feed The Future Enabling Environment for Agriculture	6.88	10.14	-	-	-	-
Agriculture	USAID	Chemonics International Inc.	Feed The Future Commodity Production and Marketing	5.50	2.66	2.66	1.77	-	-
Agriculture	USAID	Cornell University	Banana Biotechnology Research Program in Uganda (ABSP II)	1.55	1.55	-	-	-	-
Agriculture	USAID	International Food Policy Research Institute	Feed The Future Biosafety Activity	0.28	0.16	0.04	-	-	-
Agriculture	USAID	The Royal Danish Embassy Kampala	Agribusiness Initiatives (Abi Trust)	3.00	3.73	-	-	-	-
Agriculture, Nutrition	USAID	Family Health International	Community Connector	10.00	10.00	-	-	-	-
Agriculture, Nutrition	USAID	United Nations World Food Program	World Food Program administration	4.04	-	-	-	-	-
Water & Environment	USAID	African Wildlife Foundation	Biodiversity Tourism	4.23	0.31	0.31	-	-	-
Democracy Governance and Conflict	USAID	International Republican Institute	Political Competition and Multi Party Strengthening	1.26	0.36	0.73	-	-	-
Democracy Governance and Conflict	USAID	Freedom House	Human Rights and Rule of Law	3.42	0.97	0.97	1.94	-	-
Democracy Governance and Conflict	USAID	WCC	Suluhi	-	0.57	0.57	-	-	-
Democracy Governance and Conflict	USAID	NCSC	SAFE	3.96	3.96	3.96	-	-	-

SECTOR	Donor	Counterpart / Implementing Partner	Project name	Forecast Disbursement 2014/15	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20
Democracy Governance and Conflict	USAID	RTI International	Governance, Accountability, Performance and Participation	19.40	11.83	11.83	-	-	-
Democracy Governance and Conflict	USAID	National Democratic Institute	Strengthening Political Process, Consensus Building and Dialogue	1.07	0.94	0.94	-	-	-
Democracy Governance and Conflict	USAID	Consortium for Elections and Political Party Systems (CEPPS)	Election Support	-	2.63	0.37	-	-	-
Economic Growth	USAID	Pearl Capital Patners Uganda Ltd	African Agricultural Capital Fund Technical Assistance Activity	0.25	0.25	0.25	-	-	-
Economic Growth	USAID	FHI360	Education and Research to Improve Climate Change Adaptation	1.24	1.24	1.24	0.34	-	-
Economic Growth	USAID	Savannah Commodities Co	FTF Fertilizer Innovation	-	0.45	0.45	0.45	-	-
Economic Growth	USAID	TechnoServe, Inc	FTF Producer Organ	-	1.10	1.10	1.10	-	-
Economic Growth	USAID	CARANA Corporation	Uganda Maize Value-Added Alliance	1.00	1.00	0.68	-	-	-
Economic Growth	USAID	CARANA Corporation	FTF Coffee	1.66	1.66	0.61	-	-	-
Economic Growth	USAID	Wildlife Conservation Society	Biodiversity Trust Fund	0.42	0.84	0.63	0.63	-	-
Economic Growth	USAID	Freedom Farmers Ltd	Northern Uganda Agro-Energy Alliance	0.55	0.55	0.55	0.11	-	-
Economic Growth	USAID	Tetra Tech	Environmental Management for the Oil Sector	2.06	2.06	2.06	0.41	-	-
Economic Growth	USAID	Tetra Tech ARD	Feed the Future Agricultural Inputs	1.20	0.20	0.20	-	-	-
Health	USAID	John Snow Inc.	Strengthening TB and HIV & AIDS Responses in East Central Uganda (STAR-EC)	5.01	8.34	-	-	-	-
Health		Intra Health International, Inc	Strengthening Human Resources for Health (Capacity Follow-On)	7.09	5.28	5.28	5.28	-	-
Health	USAID	Marie Stopes International	LTM/Family Planning Bridge Activity	-	8.14	11.86	-	-	-
Health	USAID	PATH	Advocacy for Better Health	5.41	4.86	4.86	4.86	-	-
Health	USAID	Elizabeth Glaser Pediatric AIDS Foundation	RHITES SW	-	5.11	27.45	27.45	-	-
Health	USAID	Management Services for Health	System Strengthening and Health Commodities (Uganda Health Supply Chain)	1.19	5.97	11.41	11.41	-	-
Health / HIV/ AIDS/TB/ malaria/ Family Planning	USAID	Cardno Emerging Markets USA	Private Health Support Program	9.00	2.93	2.93	2.93	-	-
Health / Malaria	USAID	ABT Associates Inc.	Uganda Indoor Residual Spraying Project - Phase II	7.15	8.99	8.99	-	-	-
Health HIV/AIDS and Education	USAID	PLAN International USA	Northern Uganda Health Intergration to Enhance Services (NUHITES)	16.89	-	-	-	-	-
Health HIV/AIDS and Education	USAID	RECO Industries Ltd	Therapeutic and Supplementary Products for Improved Nutrition	3.39	4.36	4.36	-	-	-
Health HIV/AIDS and Education	USAID	Social Scientific Systems	Monitoring & Evaluation of Emergency Plan Progress	3.77	1.08	-	-	-	-
Health HIV/AIDS and Education	USAID	Uganda Health Marketing Group Ltd	delivery of Integrated HIV Counseling and Testing Services	4.14	0.09	-	-	-	-
Health HIV/AIDS and Education	USAID	University Research Co., LLC	Strengthening Uganda's Systems for Treating AIDS Nationally	10.75	5.41	1.80	-	-	-
Health HIV/AIDS and Education	USAID	World Vision Inc.	Health Initiatives in the Workplace Activity (HIWA)	2.54	4.15	4.15	12.46	-	-
Health/Governance	USAID	Cardno Emerging Markets USA, Ltd	Strengthening Decentralization for Sustainability	8.00	4.40	0.63	-	-	-
Health/HIV/AIDS	USAID	Hospice Africa Uganda	Palliative Care	0.79	0.13	-	-	-	-
Health/HIV/AIDS	USAID	Joint Clinical Research Centre	Strengthening Uganda's Laboratory Services and Advanced Care & Treatment services	1.96	1.74	-	-	-	-
Health/HIV/AIDS/ Social Development	USAID	AVSI Foundation	Sustainable Responses for Improving Lives of vulnerable children and their households	5.34	5.34	5.34	5.34	-	-
Health/HIV/AIDS/ TB	USAID	Management Sciences for Health	District Based HIV/AIDS TB Program-Eastern Region	9.26	14.75	2.68	-	-	-
Health/Nutrition	USAID	FHI360	"Communication for Healthy Communities (CHC)"	10.67	15.00	15.00	15.00	-	-
Health/Tuberculosis	USAID	Management Services for Health	TRACK TB Activity Supporting the National Tuberculosis and Leprosy Control Program (NTLP) in Uganda	2.05	1.44	1.44	1.44	-	-
Health/HIV/AIDS/ Tuberculosis	USAID	Elizabeth Glaser Pediatric AIDS Foundation	Strengthening the Tuberculosis and HIV/AIDS Response in the South Western Region of Uganda (STAR-SW)	-	0.72	-	-	-	-

SECTOR	Donor	Counterpart / Implementing Partner	Project name	Forecast Disbursement 2014/15	Forecast Disbursement 2015/16	Forecast Disbursement 2016/17	Forecast Disbursement 2017/18	Forecast Disbursement 2018/19	Forecast Disbursement 2019/20
Education Youth and Child Development	USAID	RTI International	Literacy Achievement and Retention Activity (LARA)	2.25	9.00	9.00	9.00	-	-
Education Youth and Child Development	USAID	Chemonics	Feed the Future Uganda Youth Leadership for Agriculture Activity	-	5.38	5.38	5.38	-	-
Education Youth and Child Development	USAID	Catholic Relief Services	Sustainable Outcomes for Children and Youth in Central and Western Uganda	1.19	6.75	6.75	6.75	-	-
Education Youth and Child Development	USAID	World Education	Better Outcomes for Children and Youth Eastern and Northern Regions	3.85	6.55	6.55	6.55	-	-
Education Youth and Child Development	USAID	RTI International	Literacy and Health Education Program	16.82	16.82	11.46	11.46	-	-
Program and Policy Development	USAID	The QED Group LLC	Monitoring, Evaluation and Learning	2.64	2.64	5.19	5.19	-	-
Health	Japan	MoH	The Project on Improvement of Health Service-through Health Infrastructure Management	0.51	-	-	-	-	-
Health	Japan	Pentecostal Assemblies of God (PAG) Health Unit Lira	The Construction of an Infectious Disease Ward and the Installation of an Ambulance in Lira District	0.09	0.10	-	-	-	-
Health	Japan	St. Joseph's Hospital	The Renovation of Electric and Water Facilities at St. Joseph's Hospital in Maracha District	0.08	0.09	-	-	-	-
Health	Japan	Voiceless Orphan Taskforce Uganda	The Improvement of Access to Safe Water in Butambala District	0.08	-	-	-	-	-
Agriculture	Japan	Mesopotamia Notre Dame Rural Development Association	The Construction of a Maize Storage in Kasese District	0.04	0.04	-	-	-	-
Education	Japan	Mutanywa Secondary School	The Construction of a Girls' Dormitory for Mutanywa Secondary School in Kasese District	0.05	0.05	-	-	-	-
Health	Japan	Adumi Health Centre IV	"The Project for the Construction of an Infectious Disease Clinic in Arua District"	0.03	-	-	-	-	-
Education	Japan	Bishop Comboni College Kambuga	The Project for the Construction of a Science Laboratory Block at Bishop Comboni College	0.04	-	-	-	-	-
JLOS	Austria	HumaneAfrica	Reducing Child Mutilation in Uganda through a Process of Social Norm Change	0.04	0.02	-	-	-	-
JLOS	Austria	UWONET	Promoting Civic Engagement and Social Accountability in Post Conflict and Recovery Communities in Northern Uganda	-	0.03	-	-	-	-
Water and Environment	Austria	EcoSan Club	Sustainable Sanitation - Kitgun, Northern Uganda	0.06	-	-	-	-	-
Water and Environment	Austria	CONCERN Worldwide	Strengthening Operation and Maintenance to Improve Functionality of Rural Water Supply in Pader and Agago Districts, Northern Uganda - Call for Proposals	0.27	0.27	0.22	0.11	-	-
Water and Environment	Austria	SNV-The Netherlands Development Organisation	Improving Water Supply Sustainability -Northern Uganda (IWAS) - Call for Proposals	0.21	-	0.20	0.05	-	-
JLOS	Austria	Human Right Center Uganda	Promote Awareness and Understanding of Human Rights in Uganda	0.16	0.08	-	0.03	-	-
Health	Austria	CARE Austria	Improving Access to Reproductive, Child and Maternal Health in Northern Uganda	0.11	0.11	0.05	0.05	-	-
				541.25	444.39	370.38	280.14	107.86	37.44

Annex 5: Fiscal LTEF table used during the October 2015 DSA Exercise

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35
Revenues + Grants	11,853	13,553	15,524	17,499	20,064	23,299	27,057	31,420	36,487	42,425	49,334	57,134	66,002	76,059	86,981	99,371	113,258	128,784	146,100	165,368
Domestic Revenues	11,103	13,088	15,130	17,458	20,054	23,295	27,055	31,419	36,487	42,424	49,334	57,134	66,002	76,059	86,981	99,371	113,258	128,784	146,100	165,368
Donor Grants	750	465	394	41	10	4	2	1	0	0	0	-	-	-	-	-	-	-	-	-
Expenditures	14,577	19,066	19,630	22,114	24,871	28,546	32,107	37,096	42,872	49,623	57,457	66,272	76,263	87,561	99,359	113,146	128,561	145,755	164,890	186,135
o/w Interest payments	1,295	1,354	1,534	1,665	2,213	2,566	2,935	3,295	3,728	4,200	4,726	5,321	5,995	6,751	7,619	8,710	9,956	11,379	13,007	14,852
Overall Deficit	-2,724	-5,533	-4,106	-4,615	-4,807	-5,247	-5,051	-5,676	-6,385	-7,198	-8,123	-9,138	-10,261	-11,503	-12,378	-13,775	-15,303	-16,972	-18,790	-20,767
Overall Deficit Excl Grants	-3,474	-5,998	-4,500	-4,656	-4,817	-5,251	-5,052	-5,677	-6,385	-7,198	-8,123	-9,138	-10,261	-11,503	-12,378	-13,775	-15,303	-16,972	-18,790	-20,767
Financing	2,724	5,533	4,106	4,615	4,807	5,247	5,051	5,676	6,385	7,198	8,123	9,138	10,261	11,503	12,378	13,775	15,303	16,972	18,790	20,767
External Financing net	2,327	4,286	2,933	3,248	2,531	3,599	3,836	2,917	3,270	3,709	4,152	4,627	5,870	5,507	6,124	6,720	7,447	8,337	7,077	2,565
Disbursement	1,380	2,078	1,446	1,595	840	1,031	1,002	839	951	1,080	1,231	1,392	1,560	1,533	1,628	1,699	1,734	1,717	1,628	1,886
Amortisation	-469	-549	-626	-651	-1,175	-1,452	-1,697	-2,007	-2,314	-2,636	-3,081	-3,494	-4,003	-4,493	-4,993	-5,590	-6,207	-6,866	-7,618	-8,450
Other - non concessional	1,423	2,756	2,111	2,293	2,866	4,020	4,530	4,084	4,632	5,265	6,003	6,730	8,313	8,467	9,488	10,610	11,921	13,486	13,067	9,129
Domestic Financing	397	1,248	1,181	1,369	2,276	1,648	1,214	2,759	3,115	3,489	3,971	4,510	4,391	5,996	6,254	7,055	7,856	8,635	11,713	18,202
Bank Financing	-403	548	181	169	304	-14	-6	-11	-15	-12	-14	-18	-13	-19	-17	-13	-31	-57	-18	1,160
Non Bank Financing	800	700	1,000	1,200	1,972	1,662	1,220	2,770	3,130	3,501	3,986	4,528	4,404	6,015	6,271	7,068	7,887	8,692	11,731	17,042

Annex 6: List of pipeline projects used during the October 2015 DSA Exercise

Concessional															
Funding Source	Proposed project	Estimated amount (US\$ m)	Financing Mode	Estimated start date	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
BADEA	Rural Electrification Project Phase 2	63.0	C	FY 2015/16	6.30	12.60	18.90	18.90	6.30						
Opec Fund	Rural Electrification in three service territories	51.4	C	FY 2015/16	5.14	10.28	15.42	15.42	5.14						
AfDB	East African Lake Victoria Maritime Communication Project	6.0	C	FY 2015/16	0.60	1.20	1.80	1.80	0.60						
World Bank	Energy for Rural Transformation	100.0	C	FY 2016/17		10.00	20.00	30.00	30.00	10.00					
World Bank	Northern Power Transmission	100.0	C	FY 2016/17		10.00	20.00	30.00	30.00	10.00					
IsDB	Muyembe – Nakapiripirit Road	67.0	C	FY 2016/17		6.70	13.40	20.10	20.10	6.70					
BADEA	Luwero – Butalangu Road	32.0	C	FY 2016/17		3.20	6.40	9.60	9.60	3.20					
World Bank	Pastoral Livelihood Resilience Project	40.0	C	FY 2016/17		4.00	8.00	12.00	12.00	4.00					
World Bank	Skills Development	100.0	C	FY 2016/17		10.00	20.00	30.00	30.00	10.00					
World Bank	First Pension Reform Policy Credit	50.0	C	FY 2016/17		5.00	10.00	15.00	15.00	5.00					
IsDB	Upgrading of Katine – Ochoero Road project	45.0	C	FY 2017/18			4.50	9.00	13.50	13.50	4.50				
IsDB	Kumi – Serere – Soroti Road	67.0	C	FY 2017/18			6.70	13.40	20.10	20.10	6.70				
AfDB	Skills Development for Higher Medical and Health Science project (EAC Project)	30.0	C	FY 2017/18			3.00	6.00	9.00	9.00	3.00				
World Bank	Agriculture Cluster Development	100.0	C	FY 2017/18			10.00	20.00	30.00	30.00	10.00				
World Bank	Post Primary Education Training 2	75.0	C	FY 2017/18			7.50	15.00	22.50	22.50	7.50				
World Bank	Uganda Safety Net Program	100.0	C	FY 2018/19				10.00	20.00	30.00	30.00	10.00			
Exim Bank of INDIA	Uhuru Hydro Power Dam project	45.0	C	FY 2021/22							4.50	9.00	13.50	24.00	4.50
AfDB	Small Towns Water and Sanitation Programme (Sector Budget Support)	80.0	C	FY 2021/22							8.00	16.00	24.00	24.00	8.00
Sub - TOTAL					12.04	72.98	165.62	256.22	273.84	174.00	74.20	35.00	37.50	37.50	12.50
Non-Concessional															
AfDB	Upgrading of Kapchorwa-Suam Road	75.0	NC	FY2016/17		7.5	15.0	22.5	22.5	7.5					
AfDB	Kampala – Mpigi Expressway	300.0	NC	FY2016/17		30.0	60.0	90.0	90.0	30.0					
IsDB	Rwenkunyè – Apac – Lira – Kitgum – Musingo Road	174.0	NC	FY 2016/17		17.40	34.80	52.20	52.20	17.40					
AfDB	Phase 2 of the Markets and Agricultural Trade Improvement Project (MATIP)	80.0	NC	FY2016/17		8.0	16.0	24.0	24.0	8.0					
AfDB	Grid extension in North East, Central and Lira Services territory including Gulu & the Upgrading of Mutundwe & Lugogo Substations Project.	100.0	NC	FY2017/18			10.0	20.0	30.0	30.0	10.0				
AfDB	Masaka – Mbarara Transmission Line	62.0	NC	FY2017/18			6.2	12.4	18.6	18.6	6.2				
IsDB	Kabale – Mirama Transmission Line	83.7	NC	FY2017/18			8.4	16.7	25.1	25.1	8.4				

Non-Concessional															
Funding Source	Proposed project	Estimated amount (US\$ m)	Financing Mode	Estimated start date	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
AfDB	Phase 2 of the Farm Income enhancement and Forest Conservation project	75.0	NC	FY2017/18			7.5	15.0	22.5	22.5	7.5				
IsDB	Renovation and Equipping of 20 selected Hospitals and Heart Institute	268.0	NC	FY2017/18			26.8	53.6	80.4	80.4	26.8				
Exim Bank of CHINA	The Entebbe Airport Rehabilitation	200.0	NC	FY 2017/18			20.00	40.00	60.00	60.00	20.00				
IsDB	Phase 3 of the 33 KV Grid Extensions and Associated LV Reticulation in Uganda	65.0	NC	FY2018/19				6.5	13.0	19.5	19.5	6.5			
AfDB	Hoima – Kafu 220kV line	47.0	NC	FY2021/22							4.7	9.4	14.1	14.1	4.7
Donor unidentified	Mbale – Bulambuli 132kV Line	48.4	NC	FY2021/22							4.8	9.7	14.5	14.5	4.8
Donor unidentified	Lira – Gulu – Agago 132kV Line	44.0		FY2021/22							4.4	8.8	13.2	13.2	4.4
Donor unidentified	Ayago – Olwiyo 400kV Transmission Line	48.8	NC	FY2021/22							4.9	9.8	14.6	14.6	4.9
Donor unidentified	Mirama – Kikagati – Nsongezi 132kV Line	42.6	NC	FY2021/22							4.3	8.5	12.8	12.8	4.3
Donor unidentified	Masaka – Mwanza 220kV Line	42.1	NC	FY2021/22							4.2	8.4	12.6	12.6	4.2
Donor unidentified	Nkenda – Mpondwe - Beni 220kV Line	50.4	NC	FY2021/22							5.0	10.1	15.1	15.1	5.0
Donor unidentified	Olwiyo – Nimule – Juba 400kV Line	76.8	NC	FY2021/22							7.7	15.4	23.0	23.0	7.7
Donor unidentified	Kawanda – Bombo 132kV Line	28.7	NC	FY2021/22							2.9	5.7	8.6	8.6	2.9
Donor unidentified	Nalubaale – Lugazi 132kV Line	20.3	NC	FY2021/22							2.0	4.1	6.1	6.1	2.0
Donor unidentified	Karuma – Tororo 400kV Line	223.0	NC	FY2021/22							22.3	44.6	66.9	66.9	22.3
Donor unidentified	Several Substations Upgrade (Lugogo, Mutundwe, Nkonge, Nkenda, Kawanda, Lira, Opuyo, Tororo, Mbarara North, Masaka West , Kawaala, Kampala North Substations Upgrade)	109.3	NC	FY2021/22							10.9	21.9	32.8	32.8	10.9
Exim Bank of CHINA	Standard Gauge Rrailway	3,200.00	NC	FY 2016/17		320.00	960.00	1,120.00	800.00						
Sub - TOTAL					0	382.9	1,164.7	1472.94	1238.31	319.01	176.4974	162.7548	234.3822	234.3822	78.1274
GRAND TOTAL					12.04	455.88	1,330.29	1,729.16	1,512.15	493.01	250.70	197.75	271.88	271.88	90.63

Annex 7: Technical Assistance by Beneficiary and Development Partner

Beneficiary	TA provider	Programme	Recruitment and contracting	Type of TA	Title, Benefiting dep and time period	Management of TA
MoWT	Danida	Off-budget support, Joint Water and environment sector support (JWESSP)	ToR agreed between Danida and GoU. A joint recruitment process of panel interviews.	Long-term, policy advisors, 2 years renewable	1)sector advisor (INT) - Directorate for Water Development (DWD) (2014-10; 2016-10) 2)sector advisor (INT) - Directorate for Water Resource Management (DWRM) (2014-02; 2016-02) 3)finance advisor - Department for finance and administration (2014-02; 2016-01)	The advisors reports to either a commissioner or a director. The reporting requirement to the Danish Embassy is limited to an inception report after three months and a final report prior to contract expiry.
	GIZ	Off-budget support, Joint Water and environment sector (JWESSP)	In its capacity as implementing agency for German dev cooperation, GIZ deploys its own staff or uses its own pool of consultants. CV of preferred candidates were presented to MoWE for non-objection.	Long-term policy advisors	1)Advisor on capacity-building (INT), Department on water and regulation (2014-X) 2)Advisor GIZ (INT), GIZ country office (2014-X)	1)GIZ consultant reports to commissioner but also progress report to GIZ 2)Based in GIZ office and provide advice MoWE
	Austria	Off-budget Joint Water and environment sector support (JWESSP)	MoWE took the lead in the bidding process for consultancy firms, including in the short-listing and the final selection	Long-term, policy advisors, 1-2 years renewable, contracted through a consultancy firm	1)Advisor to Operator and maintenance Directorate (2014-10;2016-10) 2)Sector advisor to Directorate on Urban water supply and sanitation (2014-10;2015-10)	Advisors reports to commissioner and respective director. The advisors also report to the team leader of the consultancy firm
MEMD	Embassy of Norway	Oil for development	In line with the institutional cooperation contract most of the technical advisors are seconded from the ministry of energy in Norway. Consultants can also be provided from a Norwegian consultancy. Upon the request of GoU the bidding for some consultancy services, e.g. studies, can be open up to an international level.	Long and short term seconded TA, company consultants for studies etc.	TA for the new programme 2015-2018 under discussion	
MoES	BTC	Improving the Training of BTVET Technical Teachers/Instructors and Health Tutors, and Secondary Teachers in Uganda - TTE Uganda	BTC, implementing agency for the Belgian cooperation recruits the TA. MoES to consider CV of three short-listed candidates. Project steering committee consulted on contract extensions.	LT TA, up to five years supported by a project implementation unit. The project is housed at MoES and activities integrated into work of MoES.	1)financial expert (INT) (2011-2017) 2)engineers for school construction (INT) (2013-2016) 3)advisor on technical and vocational education (2011-2017) (INT)	The advisors work closely with the department of business, technical and vocational education (BTVET)
	USAID	Health and Reading Program	Project is directly implemented by a US consultancy firm. Technical advisors provide support to MoES but are not based within the ministry.	-	-	
	WB	Project in the pipeline Skilling Uganda Global Partnership Education (GPE)	The recruitment will be led by MoES. No-objection from the WB to be obtained for the short-listing of candidates and the final selection.	The projects will be implemented with the support of project coordination unit. A number of long-term TA are foreseen in areas of engineering etc.	The project staff and TA still under discussion	
	OPEC, IDB AND SAUDI	Industry, Society, Education and Skills		Implemented through a project implementation unit		-
	ADB	ADB IV Project		Implemented through a project implementation unit		

Beneficiary	TA provider	Programme	Recruitment and contracting	Type of TA	Title, Benefitting dep and time period	Management of TA
UNRA	WB	Transport sector development project component- Technical - Assistance and Capacity Building support to UNRA (TSDP)	UNRA took the lead in the procurement process and international bidding of consultancy firm> UNRA reviewed the bids and listed CV and obtained a non-objection from WB.	6 long-term advisors on two year contract Short-term TA of a total of 40 man-months	1)Bridge specialist (INT) (2014-05:2016-05) 2)Highway specialist (INT)(2014 05:2016-05) 3)Material specialist (INT)(2014 05:2016-05) 4)Management Advisor (INT)(2014-05:2016-05) 5)Transport expert (INT) (2014-05:2016-05) 6)Sociologist (not full-time)(2014-05:2016-05)	The management advisor reports directly to the Executive Director and the other advisors report to their respective directors.
Ministry of Trade	Sida	Quality Infrastructure and standards Programme (QUISP)	Programme suspended since February 2014	A TA expert helped to set up the project. Short-term assistant available throughout the project cycle.		
	Trademark east Africa	Project single window and Eliminating non-tariff barriers	Advisors and staff of the organization available on a need basis....	Upon the request of the ministry support can be received for financing trainings etc.		
NPA	UNDP	Support to NDP II	Request from NPA to UNDP for TA to support the development of NDP II. UNDP took the lead in the recruitment but NPA was involved in the interviews.	Long-term TA for 6 months, an extension requested for 6 months.	1) TA technical support (2014-05: 2014-12)	Advisor report to the commissioner of planning
	UNDP	Strengthening Oversight Functions for Accountable Service Delivery	The project is implemented by NPA. Parliament and NGO forum. The NPA ED is responsible for the activities undertaken by NPA and the UNDP TA serves as a focal point to support the project implementation. UNDP took the lead in the recruitment process of a TA and the NPA participated actively in the interview and final selection.	TA 1 year contract	1)project officer and advisor on training activities (2014-06: 2015-06)	The advisor report to heads of department
	GIZ	Integration of Human Rights into the planning process of the country	The recruitment of the TA was led by GIZ and NPA consulted in the final selection.	LT, contract on 1 to 3 years. A project implementing unit support the HR activities based within NPA.	1)Team leader (INT) October 2014-October 2017 2)Program officer (INT) February 2014- 1 year contract renewable	Advisors report to commissioner.
MoH	WB	Uganda Health System Support Programme (UHSP)	TORs developed jointly between WB and MoH. Project implementation mode is Long-term Institutional Support (LTIS) and not a PCU.	LT contract, 5 years for technical staff and 1 year for supporting staff	1)Project coordinator (2014-03: 2019-09) 2) expert on health management data system, HR dep (2014-08:2019-03) 3) expert on HR development, HR Dep (2014-03: 2019-03) 4) an engineer working with the department in charge of infrastructure planning 5) procurement specialist, procurement department (2014-08:2019-03)	The technical TA report to Head of HR but also to Head of other departments involved in the project. TA and project activities are conducted through the use of government system
	BTC	Institutional Capacity Building in Planning, Leadership and Management in the Ugandan Health Sector - HPLM Uganda	TA recruited by BTC in its capacity as implementing agency. MoH presented with two CV per position.	Long-term contracts for 3 years	1)financial officer (INT) 2) technical expert(INT)	TA reports to?
	Global fund	Project portfolio of Malaria, HIV and system strengthening	TA recruited by MoH HR dep. MoH manages contracts and financed through the project grant component	LT, two year contracts which can be extended	1)project coordination (2012-12:2014-12) 2)M&E expert, (2012-12:2014-12) 3)Logistics experts (2012-12:2014-12)	

Beneficiary	TA provider	Programme	Recruitment and contracting	Type of TA	Title, Benefiting dep and time period	Management of TA
	USAID	Securing Ugandans' Right to Essential Medicines (SURE)	Recruitment of TA is carried out by the project implementer, the US-based consultancy firm Management Sciences for Health (MSH).	Long term TA	1)Project coordinator 2)Deputy project coordinator, expertise in policy and health system change 3)Senior technical advisor for supply systems strengthening, Pharmacy Division 4) health finance specialist in strategy and policy development	The project has s Supply Systems Strengthening Unit at MoH. TA reports to the project coordinator
MoFPED	IMF	Policy support instrument	Expert from the IMF East AFRITAC office in Tanzania	Short-term, punctual support of 1-2 weeks focusing on policy reform issues e.g. , fixed asset accounting	The composition of the experts varies between mission. Recent mission have in particular benefitted Acc. Gen, Macro Dep	The scope of the TA support is outlined in Technical Memorandum of Understanding between IMF and MoFPED
	US Treasury	Stand-alone support	TA expert seconded by the US Treasury. ToRs concluded between the Minister of MoFPED and US Treasury	In-kind, long-term, 1 year contract, extendable	1)Senior Debt Advisor to the Minister, PS/ST and D/ST 07-2013-07-2014	TA reports to management of MoFPED. Details of the management of the TA stipulated in a bilateral agreement.
	DPs and GoU contributing to FINMAP	FINMAP	Experts recruited through FINMAP/GoU procedures	A total of 29 long-term advisors and short-term consultants.	Key benefiting departments include... Acc. Gen, Budget, EDP, Macro Dep.	TORs negotiated and agreed upon within FINMAP and benefitting department. TA reports to Commissioner for performance reports and to Deputy Commissioners on day to day work
	ODI	ODI fellowship	The request and the TORs come from a fellow comes from MoFPED or BoU. ODI forward CVs of candidates which are ranked by the benefiting department. Fellows are on government payroll and receives a top up from ODI.	Two year contracts, non-renewable	1)fellow, EDP, MoFPED 2)fellow,MEPD, MoFPED 3)fellow, DRAC, MOFEPD 4) fellow, policy, BoU 5) 2 fellows, cash management, Bou 7)fellow, trade,	Fellows are on government contract reports to assigned head of section or directly to respective commissioner.
	Dfid/UNDP	Evidence based analytical studies	TORs negotiated by EDP and UNDP. The department is involved in the short-listing of candidates in the interviews.	Long-term TA, 1 year contracts renewable	3) research officer, EDP	The TA experts reports to the head of section and head of department
		National Authorising Office Support Unit (NAO-SU)	A support unit of 6 staff members in charge of the financial control of EU payments. The unit was moved in February to Treasury service department. NAO staff recruited by MoFPED.			The implementing unit report to deputies NAO C/DRAC and C/ DMD (TSD)
	EU	NAO	TA expert funded through TCF programme. TA recruited through a competitive bidding of consultancy companies.	A long term contract with an international consultant.	1) Expert on EU and policy issues, PS/ST 12-2014-12-2015	The TA will report to PS/ST
	BADEA	PPP&P dept.	TA for PPPs in Uganda	Short term	29TH June-10th July 2015	
	JAPAN	DARC dept.	ODA Loan Adviser	Long term		
OPM	UNDP	performance management	- contact details to a colleague involved in the UNDP TA on -	-	-	-
	UNHCR	Support to disaster management	-	-	TA on disaster management	-
	UNHCR	Support on refugee issues				
UETOL	BADEA	TA to support Rural Electrification Agency	TA agreement signed between Government and BADEA			

Note: The above list captures only available information to MoFPED

Annex 8: Contingent Liabilities from major PPPs over the Medium Term

Forecasted Contingent Liabilities from major PPPs over Medium-term 2015/16-2020/21 ¹⁰

(in Billions of Uganda Shillings)	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
	(Est)	(Est)	(Est)	(Est)	(Est)	(Est)
Works and Transport Sector	4.03	4.12	4.26	4.33	4.43	4.53
Kenya - Uganda Railways Project	4.03	4.12	4.26	4.33	4.43	4.53
Energy and Mineral Development Sector	91.19	93.12	96.20	97.93	100.11	102.34
Bujagali Power Project	61.71	63.02	65.10	66.27	67.75	69.26
Umeme Electricity Distribution Project	14.21	14.51	14.99	15.26	15.60	15.95
Eskom Electricity Generation Project	1.06	1.08	1.12	1.14	1.17	1.20
Kilembe Mineral Project	14.21	14.51	14.99	15.26	15.60	15.95
Tourism, Trade and Industry Sector	1.06	1.08	1.12	1.14	1.17	1.20
Kampala Serena Hotel Lease/Concession Project	1.06	1.08	1.12	1.14	1.17	1.20
Multi-sectors	27.35	27.93	28.86	29.38	30.03	30.69
Kalangala Infrastructure Services Project	27.35	27.93	28.86	29.38	30.03	30.69
Total	123.60	126.30	130.40	132.80	135.70	138.78
Works and Transport Sector	0.00	0.00	0.00	0.00	0.00	0.00
Kenya - Uganda Railways Project	0.00	0.00	0.00	0.00	0.00	0.00
Energy and Mineral Development Sector	0.11	0.10	0.09	0.09	0.08	0.07
Bujagali Power Project	0.07	0.07	0.06	0.06	0.05	0.05
Umeme Electricity Distribution Project	0.02	0.02	0.01	0.01	0.01	0.01
Eskom Electricity Generation Project	0.00	0.00	0.00	0.00	0.00	0.00
Kilembe Mineral Project	0.02	0.02	0.01	0.01	0.01	0.01
Tourism, Trade and Industry Sector	0.00	0.00	0.00	0.00	0.00	0.00
Kampala Serena Hotel Lease/Concession Project	0.00	0.00	0.00	0.00	0.00	0.00
Multi-sectors	0.03	0.03	0.03	0.03	0.02	0.02
Kalangala Infrastructure Services Project	0.03	0.03	0.03	0.03	0.02	0.02
Total	0.15	0.14	0.13	0.12	0.11	0.10
<u>Memorandum</u>						
GDP (Nominal: UGX Billion)	83,688.4	92,244.0	101,939.6	112,903.8	125,331.2	139,126.5

¹⁰ End of period USD/UGX exchange rate of 3,301.77 is used for June 2015 and 3,377.01 is used for December 2015.

Ministry of Finance, Planning and Economic Development
Plot 2-12 Apollo Kagwa Road
P.O.Box 8147, Kampala, Uganda
www.finance.go.ug