

# VOTE: 130 Treasury Operations

Table V1: Summary of Vote Estimates by Programme and Sub-SubProgramme

<i>Thousand Uganda Shillings</i>	2023/24 Approved Estimates			2024/25 Draft Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
<b>Programme: 18 Development Plan Implementation</b>						
01 Treasury Operations	18,951,153,591	0	<b>18,951,153,591</b>	25,089,705,559	0	<b>25,089,705,559</b>
<b>Total for Programme</b>	<b>18,951,153,591</b>	<b>0</b>	<b>18,951,153,591</b>	<b>25,089,705,559</b>	<b>0</b>	<b>25,089,705,559</b>
<i>Total Excluding Arrears</i>	17,446,479,291	0	17,446,479,291	25,089,705,559	0	25,089,705,559
<b>Grand Total Vote 130</b>	<b>18,951,153,591</b>	<b>0</b>	<b>18,951,153,591</b>	<b>25,089,705,559</b>	<b>0</b>	<b>25,089,705,559</b>
<i>Total Excluding Arrears</i>	17,446,479,291	0	17,446,479,291	25,089,705,559	0	25,089,705,559

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Table V2: Summary of Vote Estimates by Sub-SubProgramme, Department and Project

<i>Thousand Uganda Shillings</i>	2023/24 Approved Estimates			2024/25 Draft Estimates		
<b>Programme 18 Development Plan Implementation</b>						
<b>SubProgramme 02 Resource Mobilization and Budgeting</b>						
<b>Sub SubProgramme 01 Treasury Operations</b>						
<i>Recurrent Budget Estimates</i>	<b>Wage</b>	<b>NonWage</b>	<b>Total</b>	<b>Wage</b>	<b>NonWage</b>	<b>Total</b>
001 Administration	0	18,951,153,591	<b>18,951,153,591</b>	0	25,089,705,559	<b>25,089,705,559</b>
<b>Total Recurrent Budget Estimates for Sub-SubProgramme</b>	<b>0</b>	<b>18,951,153,591</b>	<b>18,951,153,591</b>	<b>0</b>	<b>25,089,705,559</b>	<b>25,089,705,559</b>
<i>Development Budget Estimates</i>	<b>GoU Dev't</b>	<b>External Fin.</b>	<b>Total</b>	<b>GoU Dev't</b>	<b>External Fin.</b>	<b>Total</b>
<b>Total for Sub Sub Programme 01</b>	<b>0</b>	<b>18,951,153,591</b>	<b>18,951,153,591</b>	<b>0</b>	<b>25,089,705,559</b>	<b>25,089,705,559</b>
<i>Total Excluding Arrears</i>	<b>0</b>	<b>17,446,479,291</b>	<b>17,446,479,291</b>	<b>0</b>	<b>25,089,705,559</b>	<b>25,089,705,559</b>
<b>Grand Total Vote 130</b>	<b>0</b>	<b>18,951,153,591</b>	<b>18,951,153,591</b>	<b>0</b>	<b>25,089,705,559</b>	<b>25,089,705,559</b>
<i>Total Excluding Arrears</i>	<b>0</b>	<b>17,446,479,291</b>	<b>17,446,479,291</b>	<b>0</b>	<b>25,089,705,559</b>	<b>25,089,705,559</b>

# **VOTE: 130** Treasury Operations

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**Table V3: Summary of Project allocations by Department**

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Table V4: Summary Vote Estimates by Economic Classification

<i>Thousand Uganda Shillings</i>	2023/24 Approved Estimates			2024/25 Draft Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
241 Interest on External Debts	1,020,152,608	0	1,020,152,608	1,482,570,909	0	1,482,570,909
242 Interest on Domestic debts	4,877,369,881	0	4,877,369,881	8,009,391,626	0	8,009,391,626
244 Finance Costs	67,505,586	0	67,505,586	90,098,508	0	90,098,508
263 To other general government units.	388,330,000	0	388,330,000	169,000,000	0	169,000,000
282 Current transfers not elsewhere classified	0	0	0	287,000,000	0	287,000,000
352 Financial Assets	12,597,795,516	0	12,597,795,516	15,051,644,516	0	15,051,644,516
<b>Grand Total Vote 130</b>	<b>18,951,153,591</b>	<b>0</b>	<b>18,951,153,591</b>	<b>25,089,705,559</b>	<b>0</b>	<b>25,089,705,559</b>
<i>Total Excluding Arrears</i>	<b>17,446,479,291</b>	<b>0</b>	<b>17,446,479,291</b>	<b>25,089,705,559</b>	<b>0</b>	<b>25,089,705,559</b>

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Table V5: Summary Vote Estimates by Item

<i>Thousand Uganda Shillings</i>	2023/24 Approved Estimates			2024/25 Draft Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
241001 Loan interest	1,020,152,608	0	<b>1,020,152,608</b>	1,482,570,909	0	<b>1,482,570,909</b>
242001 Interest on Treasury bills	650,834,725	0	<b>650,834,725</b>	843,958,923	0	<b>843,958,923</b>
242002 Interest on Treasury Bonds	4,226,535,156	0	<b>4,226,535,156</b>	5,587,736,659	0	<b>5,587,736,659</b>
242003 Other	0	0	<b>0</b>	1,577,696,044	0	<b>1,577,696,044</b>
244001 Listing Fees	0	0	<b>0</b>	1,500,000	0	<b>1,500,000</b>
244002 Commitment fees	19,348,802	0	<b>19,348,802</b>	45,761,542	0	<b>45,761,542</b>
244003 Debt Management fees	48,156,785	0	<b>48,156,785</b>	42,836,965	0	<b>42,836,965</b>
263404 Contingency Transfers	171,000,000	0	<b>171,000,000</b>	169,000,000	0	<b>169,000,000</b>
263405 Transfers to Autonomous Government Units	217,330,000	0	<b>217,330,000</b>	0	0	<b>0</b>
282105 Court Awards	0	0	<b>0</b>	287,000,000	0	<b>287,000,000</b>
352883 External Debt Budgeting	2,735,121,216	0	<b>2,735,121,216</b>	3,029,944,516	0	<b>3,029,944,516</b>
352884 Securities Redemption Budgeting	8,358,000,000	0	<b>8,358,000,000</b>	12,021,700,000	0	<b>12,021,700,000</b>
352899 Other Domestic Arrears Budgeting	1,504,674,300	0	<b>1,504,674,300</b>	0	0	<b>0</b>
<b>Grand Total Vote 130</b>	<b>18,951,153,591</b>	<b>0</b>	<b>18,951,153,591</b>	<b>25,089,705,559</b>	<b>0</b>	<b>25,089,705,559</b>
<i>Total Excluding Arrears</i>	<b>17,446,479,291</b>	<b>0</b>	<b>17,446,479,291</b>	<b>25,089,705,559</b>	<b>0</b>	<b>25,089,705,559</b>

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Table V6: Detailed Estimates by Sub-SubProgramme, Department, Project, Output and Item

<i>Thousands Uganda Shillings</i>	2023/24 Approved Estimates			2024/25 Draft Estimates		
<b>Programme 18 Development Plan Implementation</b>						
<b>SubProgramme 02 Resource Mobilization and Budgeting</b>						
<b>Sub-SubProgramme 01 Treasury Operations</b>						
<i>Recurrent Budget Estimates</i>						
	<b>Wage</b>	<b>NonWage</b>	<b>Total</b>	<b>Wage</b>	<b>NonWage</b>	<b>Total</b>
Department 001 Administration						
<i>Budget Output 560050 Debt Service Payments</i>						
241001 Loan interest	0	1,020,152,608	<b>1,020,152,608</b>	0	1,482,570,909	<b>1,482,570,909</b>
242001 Interest on Treasury bills	0	650,834,725	<b>650,834,725</b>	0	843,958,923	<b>843,958,923</b>
242002 Interest on Treasury Bonds	0	4,226,535,156	<b>4,226,535,156</b>	0	5,587,736,659	<b>5,587,736,659</b>
242003 Other	0	0	<b>0</b>	0	256,224,344	<b>256,224,344</b>
244001 Listing Fees	0	0	<b>0</b>	0	1,500,000	<b>1,500,000</b>
244002 Commitment fees	0	19,348,802	<b>19,348,802</b>	0	45,761,542	<b>45,761,542</b>
244003 Debt Management fees	0	48,156,785	<b>48,156,785</b>	0	42,836,965	<b>42,836,965</b>
263405 Transfers to Autonomous Government Units	0	217,330,000	<b>217,330,000</b>	0	0	<b>0</b>
o/w BoU Capitalization	0	217,330,000	<b>217,330,000</b>	0	0	<b>0</b>
352883 External Debt Budgeting	0	2,735,121,216	<b>2,735,121,216</b>	0	3,029,944,516	<b>3,029,944,516</b>
352884 Securities Redemption Budgeting	0	8,358,000,000	<b>8,358,000,000</b>	0	12,021,700,000	<b>12,021,700,000</b>
352899 Other Domestic Arrears Budgeting	0	1,504,674,300	<b>1,504,674,300</b>	0	0	<b>0</b>
<b>Total Cost of Budget Output 560050</b>	<b>0</b>	<b>18,780,153,591</b>	<b>18,780,153,591</b>	<b>0</b>	<b>23,312,233,859</b>	<b>23,312,233,859</b>
<i>Budget Output 560051 Contingencies Fund Management</i>						
263404 Contingency Transfers	0	171,000,000	<b>171,000,000</b>	0	169,000,000	<b>169,000,000</b>
o/w Contingency transfers	0	0	<b>0</b>	0	169,000,000	<b>169,000,000</b>
o/w Contingency Transfers	0	171,000,000	<b>171,000,000</b>	0	0	<b>0</b>
<b>Total Cost of Budget Output 560051</b>	<b>0</b>	<b>171,000,000</b>	<b>171,000,000</b>	<b>0</b>	<b>169,000,000</b>	<b>169,000,000</b>
<i>Budget Output 560052 Claims Payments</i>						
242003 Other	0	0	<b>0</b>	0	1,321,471,700	<b>1,321,471,700</b>
282105 Court Awards	0	0	<b>0</b>	0	287,000,000	<b>287,000,000</b>
<b>Total Cost of Budget Output 560052</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,608,471,700</b>	<b>1,608,471,700</b>
<b>Total Cost for Department 001</b>	<b>0</b>	<b>18,951,153,591</b>	<b>18,951,153,591</b>	<b>0</b>	<b>25,089,705,559</b>	<b>25,089,705,559</b>
<b>Total Excluding Arrears</b>	<b>0</b>	<b>17,446,479,291</b>	<b>17,446,479,291</b>	<b>0</b>	<b>25,089,705,559</b>	<b>25,089,705,559</b>
<i>Development Budget Estimates</i>						
	<b>GoU</b>	<b>External Fin.</b>	<b>Total</b>	<b>GoU</b>	<b>External Fin.</b>	<b>Total</b>
<b>Total for Sub-SubProgramme 01</b>	<b>18,951,153,591</b>	<b>0</b>	<b>18,951,153,591</b>	<b>25,089,705,559</b>	<b>0</b>	<b>25,089,705,559</b>

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<i>Thousands Uganda Shillings</i>	2023/24 Approved Estimates			2024/25 Draft Estimates		
<b>Programme 18 Development Plan Implementation</b>						
<b>SubProgramme 02 Resource Mobilization and Budgeting</b>						
<i>Total Excluding Arrears</i>	17,446,479,291	0	17,446,479,291	25,089,705,559	0	25,089,705,559
<b>Grand Total Vote 130</b>	18,951,153,591	0	18,951,153,591	25,089,705,559	0	25,089,705,559
<i>Total Excluding Arrears</i>	17,446,479,291	0	17,446,479,291	25,089,705,559	0	25,089,705,559

# **VOTE: 130** Treasury Operations

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**Table V7: External Financing for the Vote**



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**Table V8: NTR Projections (Uganda Shillings Billions)**