

VOTE: 130 Treasury Operations

Table V1: Overview of Vote Expenditure (Ushs Billion)

		MTEF Budget Projections					
		2023/24 Approved Budget	2024/25 Approved Estimates	2025/26	2026/27	2027/28	2028/29
Recurrent	Wage	0.000	0.000	0.000	0.000	0.000	1.100
	Non-Wage	17,446.479	34,589.161	24,256.782	21,382.757	23,030.892	27,130.032
Dev't.	GoU	0.000	0.000	0.000	0.000	0.000	0.000
	Ext Fin.	0.000	0.000	0.000	0.000	0.000	0.000
GoU Total		17,446.479	34,589.161	24,256.782	21,382.757	23,030.892	27,131.132
Total GoU+Ext Fin (MTEF)		17,446.479	34,589.161	24,256.782	21,382.757	23,030.892	27,131.132
Arrears		1,504.674	0.000	0.000	0.000	0.000	0.000
Total Budget		18,951.154	34,589.161	24,256.782	21,382.757	23,030.892	27,131.132
Total Vote Budget Excluding Arrears		17,446.479	34,589.161	24,256.782	21,382.757	23,030.892	27,131.132

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

<i>Thousand Uganda Shillings</i>	2023/24 Approved Budget			2024/25 Approved Estimates		
Programme 18 Development Plan Implementation						
SubProgramme 02 Resource Mobilization and Budgeting						
Sub SubProgramme 01 Treasury Operations						
Recurrent Budget Estimates	Wage	NonWage	Total	Wage	NonWage	Total
001 Administration	0	18,951,153,591	18,951,153,591	0	34,589,160,617	34,589,160,617
Total Recurrent Budget Estimates for Sub-SubProgramme	0	18,951,153,591	18,951,153,591	0	34,589,160,617	34,589,160,617
Development Budget Estimates	GoU Dev't	External Fin.	Total	GoU Dev't	External Fin.	Total
<i>Total for Sub Sub Programme 01</i>	0	18,951,153,591	18,951,153,591	0	34,589,160,617	34,589,160,617
Total for Programme 18	0	18,951,153,591	18,951,153,591	0	34,589,160,617	34,589,160,617
Grand Total Vote 130	0	18,951,153,591	18,951,153,591	0	34,589,160,617	34,589,160,617
Total Excluding Arrears	0	17,446,479,291	17,446,479,291	0	34,589,160,617	34,589,160,617

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Table V3: Summary Vote Estimates by Economic Classification

<i>Thousand Uganda Shillings</i>	2023/24 Approved Budget			2024/25 Approved Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
241 Interest on External Debts	1,020,152,608	0	1,020,152,608	1,601,870,909	0	1,601,870,909
242 Interest on Domestic debts	4,877,369,881	0	4,877,369,881	17,389,546,684	0	17,389,546,684
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
Grand Total Vote 130	18,951,153,591	0	18,951,153,591	34,589,160,617	0	34,589,160,617
<i>Total Excluding Arrears</i>	17,446,479,291	0	17,446,479,291	34,589,160,617	0	34,589,160,617

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Table V4: Summary Vote Estimates by Item

<i>Thousand Uganda Shillings</i>	2023/24 Approved Budget			2024/25 Approved Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
241001 Loan interest	1,020,152,608	0	1,020,152,608	1,601,870,909	0	1,601,870,909
242001 Interest on Treasury bills	650,834,725	0	650,834,725	843,958,923	0	843,958,923
242002 Interest on Treasury Bonds	4,226,535,156	0	4,226,535,156	7,189,361,718	0	7,189,361,718
242003 Other	0	0	0	9,356,226,044	0	9,356,226,044
244001 Listing Fees	0	0	0	1,500,000	0	1,500,000
244002 Commitment fees	19,348,802	0	19,348,802	45,761,542	0	45,761,542
244003 Debt Management fees	48,156,785	0	48,156,785	42,836,965	0	42,836,965
263404 Contingency Transfers	171,000,000	0	171,000,000	169,000,000	0	169,000,000
263405 Transfers to Autonomous Government Units	217,330,000	0	217,330,000	0	0	0
282105 Court Awards	0	0	0	287,000,000	0	287,000,000
352883 External Debt Budgeting	2,735,121,216	0	2,735,121,216	3,029,944,516	0	3,029,944,516
352884 Securities Redemption Budgeting	8,358,000,000	0	8,358,000,000	12,021,700,000	0	12,021,700,000
352899 Other Domestic Arrears Budgeting	1,504,674,300	0	1,504,674,300	0	0	0
Grand Total Vote 130	18,951,153,591	0	18,951,153,591	34,589,160,617	0	34,589,160,617
<i>Total Excluding Arrears</i>	17,446,479,291	0	17,446,479,291	34,589,160,617	0	34,589,160,617

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Table V5: Detailed Estimates by Sub-SubProgramme, Department, Project, Output and Item

<i>Thousands Uganda Shillings</i>	2023/24 Approved Budget			2024/25 Approved Estimates		
Programme 18 Development Plan Implementation						
SubProgramme 02 Resource Mobilization and Budgeting						
Sub-SubProgramme 01 Treasury Operations						
Recurrent Budget Estimates						
	Wage	NonWage	Total	Wage	NonWage	Total
Department 001 Administration						
Budget Output 560050 Debt Service Payments						
241001 Loan interest	0	1,020,152,608	1,020,152,608	0	1,601,870,909	1,601,870,909
242001 Interest on Treasury bills	0	650,834,725	650,834,725	0	843,958,923	843,958,923
242002 Interest on Treasury Bonds	0	4,226,535,156	4,226,535,156	0	7,189,361,718	7,189,361,718
242003 Other	0	0	0	0	256,224,344	256,224,344
244001 Listing Fees	0	0	0	0	1,500,000	1,500,000
244002 Commitment fees	0	19,348,802	19,348,802	0	45,761,542	45,761,542
244003 Debt Management fees	0	48,156,785	48,156,785	0	42,836,965	42,836,965
263405 Transfers to Autonomous Government Units	0	217,330,000	217,330,000	0	0	0
o/w BoU Capitalization	0	217,330,000	217,330,000	0	0	0
352883 External Debt Budgeting	0	2,735,121,216	2,735,121,216	0	3,029,944,516	3,029,944,516
352884 Securities Redemption Budgeting	0	8,358,000,000	8,358,000,000	0	12,021,700,000	12,021,700,000
352899 Other Domestic Arrears Budgeting	0	1,504,674,300	1,504,674,300	0	0	0
Total Cost of Budget Output 560050	0	18,780,153,591	18,780,153,591	0	25,033,158,917	25,033,158,917
Budget Output 560051 Contingencies Fund Management						
263404 Contingency Transfers	0	171,000,000	171,000,000	0	169,000,000	169,000,000
o/w Contingency transfers	0	0	0	0	169,000,000	169,000,000
o/w Contingency Transfers	0	171,000,000	171,000,000	0	0	0
Total Cost of Budget Output 560051	0	171,000,000	171,000,000	0	169,000,000	169,000,000
Budget Output 560052 Claims Payments						
242003 Other	0	0	0	0	9,100,001,700	9,100,001,700
282105 Court Awards	0	0	0	0	287,000,000	287,000,000
Total Cost of Budget Output 560052	0	0	0	0	9,387,001,700	9,387,001,700
Total Cost for Department 001	0	18,951,153,591	18,951,153,591	0	34,589,160,617	34,589,160,617
Total Excluding Arrears	0	17,446,479,291	17,446,479,291	0	34,589,160,617	34,589,160,617
Development Budget Estimates						
	GoU	External Fin.	Total	GoU	External Fin.	Total

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<i>Thousands Uganda Shillings</i>	2023/24 Approved Budget			2024/25 Approved Estimates		
Programme 18 Development Plan Implementation						
SubProgramme 02 Resource Mobilization and Budgeting						
Total for Sub-SubProgramme 01	18,951,153,591	0	18,951,153,591	34,589,160,617	0	34,589,160,617
<i>Total Excluding Arrears</i>	<i>17,446,479,291</i>	<i>0</i>	<i>17,446,479,291</i>	<i>34,589,160,617</i>	<i>0</i>	<i>34,589,160,617</i>
Grand Total Vote 130	18,951,153,591	0	18,951,153,591	34,589,160,617	0	34,589,160,617
<i>Total Excluding Arrears</i>	<i>17,446,479,291</i>	<i>0</i>	<i>17,446,479,291</i>	<i>34,589,160,617</i>	<i>0</i>	<i>34,589,160,617</i>