

VOTE: 130 Treasury Operations

V1: VOTE OVERVIEW

i) Vote Strategic Objectives

To maintain a robust debt Management system that provides reliable information, timely processing of funds requests and debt servicing

ii) Snapshot of Medium Term Budget Allocations

Table V1.1 Overview of Vote Medium Term Allocations (Ush Billion)

<i>Billion Uganda Shillings</i>		FY2024/25		FY2025/26	MTEF Budget Projections			
		Approved Budget	Spent by End Sep	Proposed Budget	2026/27	2027/28	2028/29	2029/30
Recurrent	Wage	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Non Wage	34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110
Dev't.	GoU	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	ExtFin	0.000	0.000	0.000	0.000	0.000	0.000	0.000
GoU Total		34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110
Total GoU+Ext Fin (MTEF)		34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110
<i>A.I.A Total</i>		0.000	0	0	0.000	0.000	0.000	0.000
Grand Total		34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110

Table V1.2: Medium Term Projections by Programme and Vote Function

<i>Billion Uganda Shillings</i>	FY2024/25		2025/26	MTEF Budget Projections			
	Approved Budget	Spent by End Sep	Proposed Budget	2026/27	2027/28	2028/29	2029/30
18 Development Plan Implementation							
01 Treasury Operations	34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110
Total for the Programme	34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110
Total for the Vote: 130	34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110

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V2: MEDIUM TERM BUDGET ALLOCATIONS BY DEPARTMENT AND PROJECT

Table V2.1: Medium Term Projections by Department and Project

<i>Billion Uganda Shillings</i>	FY2024/25		2025/26	MTEF Budget Projection			
	Approved Budget	Spent by End Sep	Proposed Budget	2026/27	2027/28	2028/29	2029/30
Programme: 18 Development Plan Implementation							
Vote Function: 01 Treasury Operations							
<i>Recurrent</i>							
001 Administration	34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110
Total for the Vote Function 01	34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110
Total for the Programme 18	34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110
Total for the Vote: 130	34,589.161	6,533.455	20,726.689	27,265.584	24,234.028	27,666.916	32,357.110

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V3: VOTE MEDIUM TERM PLANS

Planned Outputs for FY2025/26 and Medium Term Plans

FY2025/26	
Plan	MEDIUM TERM PLANS
Programme Intervention: 180204 Increase access non-traditional finance such as green finance, Islamic finance, pension funds, among others	
Process Withdrawal applications for draw down of loans and grants	Process Withdrawal applications for draw down of loans and grants
Participate in negotiations for External funding	Participate in negotiations for External funding
Support the Operations of the disbursement unit of the European Union (National Authorizing Office)	Support the Operations of the disbursement unit of the European Union (National Authorizing Office)
Programme Intervention: 180205 Strengthen the framework for managing public debt to ensure transparency and sustainability	
Generate annual and quarterly debt service projections	Generate annual and quarterly debt service projections
Process Payments for all domestic debt, external debt and other Statutory obligations	Process Payments for all domestic debt, external debt and other Statutory obligations
Process payment of arrears and court awards	Process payment of arrears and court awards
Programme Intervention: 180302 Strengthen budget execution across government	
Budgeting for and timely processing of transfers from the Contingencies Fund	Budgeting for and timely processing of transfers from the Contingencies Fund
Undertake Financial Monitoring of Externally Financed Projects	Undertake Financial Monitoring of Externally Financed Projects
Programme Intervention: 180303 Strengthen reporting and accountability systems across government	
Prepare interim and annual Financial statements for Treasury Operations Vote 130 and the Contingencies Fund	Prepare interim and annual Financial statements for Treasury Operations Vote 130 and the Contingencies Fund
Undertake disbursements and debt service Operations in the Debt Management and Financial Analysis System.	Undertake disbursements and debt service Operations in the Debt Management and Financial Analysis System.
Update the Debt Management and Financial Analysis System with Auctions from the trading of Government Securities.	Update the Debt Management and Financial Analysis System with Auctions from the trading of Government Securities.
Prepare quarterly and annual performance reports	Prepare quarterly and annual performance reports

V4: Highlights of Vote Projected Performance

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Table V4.1: Key Service Areas and Indicators

Programme:	18 Development Plan Implementation			
Vote Function:	01 Treasury Operations			
Department:	001 Administration			
Key Service Area:	560050 Debt Service Payments			
PIAP Output:	Accurate statement of government financial position			
Programme Intervention:	180303 Strengthen reporting and accountability systems across government			
Indicator Name	Indicator Measure	Base Year	Base Level	FY2025/26
				Proposed
Percentage of accurate financial statements submitted to AGO for consolidation within the statutory timelines	Percentage	2023/24		100%
Key Service Area:	560051 Contingencies Fund Management			
PIAP Output:	Budget support services (in Budget execution)			
Programme Intervention:	180302 Strengthen budget execution across government			
Indicator Name	Indicator Measure	Base Year	Base Level	FY2025/26
				Proposed
Percentage of funds absorbed against funds released	Percentage	2023/24		100%
Key Service Area:	560052 Claims Payments			
PIAP Output:	Efficiency and compliance in Public Procurement			
Programme Intervention:	180302 Strengthen budget execution across government			
Indicator Name	Indicator Measure	Base Year	Base Level	FY2025/26
				Proposed
Proportion of contracts completed on time	Percentage	2023/24		75%

V5: NTR Projections(Uganda Shillings Billions)

N/A

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