

VOTE: 130 Treasury Operations

Table V1: Summary of Vote Estimates by Programme and Vote Function

<i>Thousand Uganda Shillings</i>	2024/25 Approved Estimates			2025/26 Draft Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
Programme: 18 Development Plan Implementation						
01 Treasury Operations	34,589,160,617	0	34,589,160,617	27,768,931,953	0	27,768,931,953
Total for Programme	34,589,160,617	0	34,589,160,617	27,768,931,953	0	27,768,931,953
<i>Total Excluding Arrears</i>	34,589,160,617	0	34,589,160,617	27,677,931,953	0	27,677,931,953
Grand Total Vote 130	34,589,160,617	0	34,589,160,617	27,768,931,953	0	27,768,931,953
<i>Total Excluding Arrears</i>	34,589,160,617	0	34,589,160,617	27,677,931,953	0	27,677,931,953

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Table V2: Summary of Vote Estimates by Vote Function, Department and Project

<i>Thousand Uganda Shillings</i>	2024/25 Approved Estimates			2025/26 Draft Estimates		
Programme 18 Development Plan Implementation						
Vote Function 01 Treasury Operations						
<i>Recurrent Budget Estimates</i>	Wage	NonWage	Total	Wage	NonWage	Total
001 Administration	0	34,589,160,617	34,589,160,617	0	27,768,931,953	27,768,931,953
Total Recurrent Budget Estimates for Vote Function	0	34,589,160,617	34,589,160,617	0	27,768,931,953	27,768,931,953
<i>Development Budget Estimates</i>	GoU Dev't	External Fin.	Total	GoU Dev't	External Fin.	Total
Total for Vote Function 01	0	34,589,160,617	34,589,160,617	0	27,768,931,953	27,768,931,953
<i>Total Excluding Arrears</i>	0	34,589,160,617	34,589,160,617	0	27,677,931,953	27,677,931,953
Grand Total Vote 130	0	34,589,160,617	34,589,160,617	0	27,768,931,953	27,768,931,953
<i>Total Excluding Arrears</i>	0	34,589,160,617	34,589,160,617	0	27,677,931,953	27,677,931,953

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Table V4: Summary Vote Estimates by Economic Classification

<i>Thousand Uganda Shillings</i>	2024/25 Approved Estimates			2025/26 Draft Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
241 Interest on External Debts	1,601,870,909	0	1,601,870,909	1,647,814,494	0	1,647,814,494
242 Interest on Domestic debts	17,389,546,684	0	17,389,546,684	10,352,776,086	0	10,352,776,086
244 Finance Costs	90,098,508	0	90,098,508	207,710,728	0	207,710,728
263 To other general government units.	169,000,000	0	169,000,000	169,000,000	0	169,000,000
282 Current transfers not elsewhere classified	287,000,000	0	287,000,000	287,000,000	0	287,000,000
352 Financial Assets	15,051,644,516	0	15,051,644,516	15,104,630,645	0	15,104,630,645
Grand Total Vote 130	34,589,160,617	0	34,589,160,617	27,768,931,953	0	27,768,931,953
<i>Total Excluding Arrears</i>	34,589,160,617	0	34,589,160,617	27,677,931,953	0	27,677,931,953

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Table V5: Summary Vote Estimates by Item

<i>Thousand Uganda Shillings</i>	2024/25 Approved Estimates			2025/26 Draft Estimates		
<i>Items</i>	GoU	External Fin.	Total	GoU	External Fin.	Total
241001 Loan interest	1,601,870,909	0	1,601,870,909	1,647,814,494	0	1,647,814,494
242001 Interest on Treasury bills	843,958,923	0	843,958,923	1,215,355,383	0	1,215,355,383
242002 Interest on Treasury Bonds	7,189,361,718	0	7,189,361,718	8,562,314,303	0	8,562,314,303
242003 Other	9,356,226,044	0	9,356,226,044	575,106,400	0	575,106,400
244001 Listing Fees	1,500,000	0	1,500,000	1,500,000	0	1,500,000
244002 Commitment fees	45,761,542	0	45,761,542	63,656,189	0	63,656,189
244003 Debt Management fees	42,836,965	0	42,836,965	142,554,539	0	142,554,539
263404 Contingency Transfers	169,000,000	0	169,000,000	169,000,000	0	169,000,000
282105 Court Awards	287,000,000	0	287,000,000	287,000,000	0	287,000,000
352883 External Debt Budgeting	3,029,944,516	0	3,029,944,516	4,985,788,864	0	4,985,788,864
352884 Securities Redemption Budgeting	12,021,700,000	0	12,021,700,000	10,027,841,781	0	10,027,841,781
352899 Other Domestic Arrears Budgeting	0	0	0	91,000,000	0	91,000,000
Grand Total Vote 130	34,589,160,617	0	34,589,160,617	27,768,931,953	0	27,768,931,953
Total Excluding Arrears	34,589,160,617	0	34,589,160,617	27,677,931,953	0	27,677,931,953

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Table V6: Detailed Estimates by Vote Function, Department, Project, Output and Key Service Area

<i>Thousands Uganda Shillings</i>	2024/25 Approved Estimates			2025/26 Draft Estimates		
Programme 18 Development Plan Implementation						
Vote Function 01 Treasury Operations						
<i>Recurrent Budget Estimates</i>						
	Wage	NonWage	Total	Wage	NonWage	Total
Department 001 Administration						
<i>Key Service Area 560050 Debt Service Payments</i>						
241001 Loan interest	0	1,601,870,909	1,601,870,909	0	1,647,814,494	1,647,814,494
242001 Interest on Treasury bills	0	843,958,923	843,958,923	0	1,215,355,383	1,215,355,383
242002 Interest on Treasury Bonds	0	7,189,361,718	7,189,361,718	0	8,562,314,303	8,562,314,303
242003 Other	0	256,224,344	256,224,344	0	575,106,400	575,106,400
244001 Listing Fees	0	1,500,000	1,500,000	0	1,500,000	1,500,000
244002 Commitment fees	0	45,761,542	45,761,542	0	63,656,189	63,656,189
244003 Debt Management fees	0	42,836,965	42,836,965	0	142,554,539	142,554,539
352883 External Debt Budgeting	0	3,029,944,516	3,029,944,516	0	4,985,788,864	4,985,788,864
352884 Securities Redemption Budgeting	0	12,021,700,000	12,021,700,000	0	10,027,841,781	10,027,841,781
Total Cost of Key Service Area 560050	0	25,033,158,917	25,033,158,917	0	27,221,931,953	27,221,931,953
<i>Key Service Area 560051 Contingencies Fund Management</i>						
263404 Contingency Transfers	0	169,000,000	169,000,000	0	169,000,000	169,000,000
o/w Contingency transfers	0	169,000,000	169,000,000	0	0	0
o/w Contingency Transfers	0	0	0	0	169,000,000	169,000,000
Total Cost of Key Service Area 560051	0	169,000,000	169,000,000	0	169,000,000	169,000,000
<i>Key Service Area 560052 Claims Payments</i>						
242003 Other	0	9,100,001,700	9,100,001,700	0	0	0
282105 Court Awards	0	287,000,000	287,000,000	0	287,000,000	287,000,000
352899 Other Domestic Arrears Budgeting	0	0	0	0	91,000,000	91,000,000
Total Cost of Key Service Area 560052	0	9,387,001,700	9,387,001,700	0	378,000,000	378,000,000
Total Cost for Department 001	0	34,589,160,617	34,589,160,617	0	27,768,931,953	27,768,931,953
Total Excluding Arrears	0	34,589,160,617	34,589,160,617	0	27,677,931,953	27,677,931,953
<i>Development Budget Estimates</i>						

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<i>Thousands Uganda Shillings</i>	2024/25 Approved Estimates			2025/26 Draft Estimates		
Programme 18 Development Plan Implementation						
	GoU	External Fin.	Total	GoU	External Fin.	Total
Total for Vote Function 01	34,589,160,617	0	34,589,160,617	27,768,931,953	0	27,768,931,953
<i>Total Excluding Arrears</i>	34,589,160,617	0	34,589,160,617	27,677,931,953	0	27,677,931,953
Grand Total Vote 130	34,589,160,617	0	34,589,160,617	27,768,931,953	0	27,768,931,953
<i>Total Excluding Arrears</i>	34,589,160,617	0	34,589,160,617	27,677,931,953	0	27,677,931,953