

VOTE: 130 Treasury Operations

Table V1: Overview of Vote Expenditure (Ushs Billion)

		2024/25 Approved Budget	2025/26 Approved Estimates	MTEF Budget Projections			
				2026/27	2027/28	2028/29	2029/30
Recurrent	Wage	0.000	0.000	0.000	0.000	0.000	0.000
	Non-Wage	34,589.161	27,716.432	31,248.939	28,814.887	33,259.233	39,067.891
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		34,589.161	27,716.432	31,248.939	28,814.887	33,259.233	39,067.891
Total GoU+Ext Fin (MTEF)		34,589.161	27,716.432	31,248.939	28,814.887	33,259.233	39,067.891
Arrears		0.000	91.000	0.000	0.000	0.000	0.000
Total Budget		34,589.161	27,807.432	31,248.939	28,814.887	33,259.233	39,067.891
Total Vote Budget Excluding Arrears		34,589.161	27,716.432	31,248.939	28,814.887	33,259.233	39,067.891

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

Thousand Uganda Shillings	2024/25 Approved Budget			2025/26 Approved Estimates		
Programme 18 Development Plan Implementation						
Vote Function 01 Treasury Operations						
Recurrent Budget Estimates	Wage	NonWage	Total	Wage	NonWage	Total
001 Administration	0	34,589,160,617	34,589,160,617	0	27,807,431,953	27,807,431,953
Total Recurrent Budget Estimates for Vote Function	0	34,589,160,617	34,589,160,617	0	27,807,431,953	27,807,431,953
Development Budget Estimates	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	27,807,431,953	27,807,431,953
Total for Programme 18	0	34,589,160,617	34,589,160,617	0	27,807,431,953	27,807,431,953
Grand Total Vote 130	0	34,589,160,617	34,589,160,617	0	27,807,431,953	27,807,431,953
Total Excluding Arrears	0	34,589,160,617	34,589,160,617	0	27,716,431,953	27,716,431,953

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Table V3: Summary Vote Estimates by Economic Classification

Thousand Uganda Shillings	2024/25 Approved Budget			2025/26 Approved 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	325,500,000	0	325,500,000
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	27,807,431,953	0	27,807,431,953
Total Excluding Arrears	34,589,160,617	0	34,589,160,617	27,716,431,953	0	27,716,431,953

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Table V4: Summary Vote Estimates by Item

Thousand Uganda Shillings	2024/25 Approved Budget			2025/26 Approved Estimates		
Items	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
282104 Compensation to 3rd Parties	0	0	0	38,500,000	0	38,500,000
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	27,807,431,953	0	27,807,431,953
Total Excluding Arrears	34,589,160,617	0	34,589,160,617	27,716,431,953	0	27,716,431,953

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Table V5: Detailed Estimates by Vote Function, Department, Project, Key Service Area and Item

Thousands Uganda Shillings	2024/25 Approved Budget			2025/26 Approved Estimates		
Programme 18 Development Plan Implementation						
Vote Function 01 Treasury Operations						
Recurrent Budget Estimates						
	Wage	NonWage	Total	Wage	NonWage	Total
Department 001 Administration						
Key Service Area 560050 Debt Service Payments						
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
Key Service Area 560051 Contingencies Fund Management						
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
Key Service Area 560052 Claims Payments						
242003 Other	0	9,100,001,700	9,100,001,700	0	0	0
282104 Compensation to 3rd Parties	0	0	0	0	38,500,000	38,500,000
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

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Thousands Uganda Shillings	2024/25 Approved Budget			2025/26 Approved Estimates		
Programme 18 Development Plan Implementation						
	Wage	NonWage	Total	Wage	NonWage	Total
Department 001 Administration						
Total Cost of Key Service Area 560052	0	9,387,001,700	9,387,001,700	0	416,500,000	416,500,000
Total Cost for Department 001	0	34,589,160,617	34,589,160,617	0	27,807,431,953	27,807,431,953
Total Excluding Arrears	0	34,589,160,617	34,589,160,617	0	27,716,431,953	27,716,431,953
Development Budget Estimates						
	GoU	External Fin.	Total	GoU	External Fin.	Total
Total for Vote Function 01	34,589,160,617	0	34,589,160,617	27,807,431,953	0	27,807,431,953
Total Excluding Arrears	34,589,160,617	0	34,589,160,617	27,716,431,953	0	27,716,431,953
Grand Total Vote 130	34,589,160,617	0	34,589,160,617	27,807,431,953	0	27,807,431,953
Total Excluding Arrears	34,589,160,617	0	34,589,160,617	27,716,431,953	0	27,716,431,953

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Table V6: Summary of Project allocations by Department

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Table V7: External Financing for the Vote

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Table V8: NTR Projections (Uganda Shillings Billions)