

VOTE: 130 Treasury Operations

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

Thousand Uganda Shillings	2025/26 Approved Estimates			2026/27 Draft Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
Programme: 18 Development Plan Implementation						
01 Treasury Operations	27,807,431,953	0	27,807,431,953	33,600,112,270	0	33,600,112,270
Total for Programme	27,807,431,953	0	27,807,431,953	33,600,112,270	0	33,600,112,270
Total Excluding Arrears	27,716,431,953	0	27,716,431,953	33,584,546,598	0	33,584,546,598
Grand Total Vote 130	27,807,431,953	0	27,807,431,953	33,600,112,270	0	33,600,112,270
Total Excluding Arrears	27,716,431,953	0	27,716,431,953	33,584,546,598	0	33,584,546,598

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

Thousand Uganda Shillings	2025/26 Approved Estimates			2026/27 Draft Estimates		
Programme 18 Development Plan Implementation						
Vote Function 01 Treasury Operations						
Recurrent Budget Estimates	Wage	NonWage	Total	Wage	NonWage	Total
001 Administration	0	27,807,431,953	27,807,431,953	0	33,600,112,270	33,600,112,270
Total Recurrent Budget Estimates for Vote Function	0	27,807,431,953	27,807,431,953	0	33,600,112,270	33,600,112,270
Development Budget Estimates	GoU Dev't	External Fin.	Total	GoU Dev't	External Fin.	Total
Total for Vote Function 01	0	27,807,431,953	27,807,431,953	0	33,600,112,270	33,600,112,270
Total Excluding Arrears	0	27,716,431,953	27,716,431,953	0	33,584,546,598	33,584,546,598
Grand Total Vote 130	0	27,807,431,953	27,807,431,953	0	33,600,112,270	33,600,112,270
Total Excluding Arrears	0	27,716,431,953	27,716,431,953	0	33,584,546,598	33,584,546,598

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Table V3: Summary of Project allocations by Department

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Table V4: Summary Vote Estimates by Economic Classification

Thousand Uganda Shillings	2025/26 Approved Estimates			2026/27 Draft Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
241 Interest on External Debts	1,647,814,494	0	1,647,814,494	1,334,727,745	0	1,334,727,745
242 Interest on Domestic debts	10,352,776,086	0	10,352,776,086	12,935,240,203	0	12,935,240,203
244 Finance Costs	207,710,728	0	207,710,728	426,135,795	0	426,135,795
263 To other general government units.	169,000,000	0	169,000,000	361,880,000	0	361,880,000
282 Current transfers not elsewhere classified	325,500,000	0	325,500,000	377,000,000	0	377,000,000
352 Financial Assets	15,104,630,645	0	15,104,630,645	18,165,128,527	0	18,165,128,527
Grand Total Vote 130	27,807,431,953	0	27,807,431,953	33,600,112,270	0	33,600,112,270
Total Excluding Arrears	27,716,431,953	0	27,716,431,953	33,584,546,598	0	33,584,546,598

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Table V5: Summary Vote Estimates by Item

Thousand Uganda Shillings	2025/26 Approved Estimates			2026/27 Draft Estimates		
Items	GoU	External Fin.	Total	GoU	External Fin.	Total
241001 Loan interest	1,647,814,494	0	1,647,814,494	1,334,727,745	0	1,334,727,745
242001 Interest on Treasury bills	1,215,355,383	0	1,215,355,383	1,134,012,104	0	1,134,012,104
242002 Interest on Treasury Bonds	8,562,314,303	0	8,562,314,303	11,413,025,091	0	11,413,025,091
242003 Other	575,106,400	0	575,106,400	388,203,008	0	388,203,008
244001 Listing Fees	1,500,000	0	1,500,000	2,000,000	0	2,000,000
244002 Commitment fees	63,656,189	0	63,656,189	185,598,313	0	185,598,313
244003 Debt Management fees	142,554,539	0	142,554,539	238,537,482	0	238,537,482
263404 Contingency Transfers	169,000,000	0	169,000,000	361,880,000	0	361,880,000
282104 Compensation to 3rd Parties	38,500,000	0	38,500,000	50,000,000	0	50,000,000
282105 Court Awards	287,000,000	0	287,000,000	327,000,000	0	327,000,000
352883 External Debt Budgeting	4,985,788,864	0	4,985,788,864	4,181,791,855	0	4,181,791,855
352884 Securities Redemption Budgeting	10,027,841,781	0	10,027,841,781	13,967,771,000	0	13,967,771,000
352899 Other Domestic Arrears Budgeting	91,000,000	0	91,000,000	15,565,672	0	15,565,672
Grand Total Vote 130	27,807,431,953	0	27,807,431,953	33,600,112,270	0	33,600,112,270
Total Excluding Arrears	27,716,431,953	0	27,716,431,953	33,584,546,598	0	33,584,546,598

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

Thousands Uganda Shillings	2025/26 Approved Estimates			2026/27 Draft 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	1,647,814,494	1,647,814,494	0	1,334,727,745	1,334,727,745
242001 Interest on Treasury bills	0	1,215,355,383	1,215,355,383	0	1,134,012,104	1,134,012,104
242002 Interest on Treasury Bonds	0	8,562,314,303	8,562,314,303	0	11,413,025,091	11,413,025,091
242003 Other	0	575,106,400	575,106,400	0	388,203,008	388,203,008
244001 Listing Fees	0	1,500,000	1,500,000	0	2,000,000	2,000,000
244002 Commitment fees	0	63,656,189	63,656,189	0	185,598,313	185,598,313
244003 Debt Management fees	0	142,554,539	142,554,539	0	238,537,482	238,537,482
352883 External Debt Budgeting	0	4,985,788,864	4,985,788,864	0	4,181,791,855	4,181,791,855
352884 Securities Redemption Budgeting	0	10,027,841,781	10,027,841,781	0	13,967,771,000	13,967,771,000
Total Cost of Key Service Area 560050	0	27,221,931,953	27,221,931,953	0	32,845,666,598	32,845,666,598
Key Service Area 560051 Contingencies Fund Management						
263404 Contingency Transfers	0	169,000,000	169,000,000	0	361,880,000	361,880,000
o/w Contingency transfers	0	0	0	0	361,880,000	361,880,000
o/w Contingency Transfers	0	169,000,000	169,000,000	0	0	0
Total Cost of Key Service Area 560051	0	169,000,000	169,000,000	0	361,880,000	361,880,000
Key Service Area 560052 Claims Payments						
282104 Compensation to 3rd Parties	0	38,500,000	38,500,000	0	50,000,000	50,000,000
282105 Court Awards	0	287,000,000	287,000,000	0	327,000,000	327,000,000
352899 Other Domestic Arrears Budgeting	0	91,000,000	91,000,000	0	15,565,672	15,565,672
Total Cost of Key Service Area 560052	0	416,500,000	416,500,000	0	392,565,672	392,565,672
Total Cost for Department 001	0	27,807,431,953	27,807,431,953	0	33,600,112,270	33,600,112,270
Total Excluding Arrears	0	27,716,431,953	27,716,431,953	0	33,584,546,598	33,584,546,598
Development Budget Estimates						
	GoU	External Fin.	Total	GoU	External Fin.	Total
Total for Vote Function 01	27,807,431,953	0	27,807,431,953	33,600,112,270	0	33,600,112,270
Total Excluding Arrears	27,716,431,953	0	27,716,431,953	33,584,546,598	0	33,584,546,598
Grand Total Vote 130	27,807,431,953	0	27,807,431,953	33,600,112,270	0	33,600,112,270
Total Excluding Arrears	27,716,431,953	0	27,716,431,953	33,584,546,598	0	33,584,546,598

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Table V7: External Financing for the Vote

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Table V8: NTR Projections (Uganda Shillings Billions)