

VOTE: 130 Treasury Operations

Table V1: Overview of Vote Expenditure (Ushs Billion)

			MTEF Budget Projections			
		2022/23 Proposed Budget	2023/24	2024/25	2025/26	2026/27
Recurrent	Wage	0.000	0.000	0.000	0.000	0.000
	Non-Wage	15,174.174	16,104.206	18,606.998	18,436.641	17,018.772
Dev't.	GoU	0.000	0.000	0.000	0.000	0.000
	Ext Fin.	0.000	0.000	0.000	0.000	0.000
GoU Total		15,174.174	16,104.206	18,606.998	18,436.641	17,018.772
Total GoU+Ext Fin (MTEF)		15,174.174	16,104.206	18,606.998	18,436.641	17,018.772
Arrears		213.373	0.000	0.000	0.000	0.000
Total Budget		15,387.547	16,104.206	18,606.998	18,436.641	17,018.772
Total Vote Budget Excluding		15,174.174	16,104.206	18,606.998	18,436.641	17,018.772

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

Thousand Uganda Shillings	2022/23 Approved Estimates		
Programme 18 DEVELOPMENT PLAN IMPLEMENTATION			
SubProgramme 02 Resource Mobilization and Budgeting			
Sub SubProgramme 01 Treasury Operations			
Recurrent Budget Estimates	Wage	NonWage	Total
001 Administration	0	15,387,547,302	15,387,547,302
Total Recurrent Budget Estimates for Sub-SubProgramme	0	15,387,547,302	15,387,547,302
Development Budget Estimates	GoU Dev't	External Fin.	Total
Total for Sub Sub Programme 01	0	15,387,547,302	15,387,547,302
Total for Programme 18	0	15,387,547,302	15,387,547,302
Grand Total Vote 130	0	15,387,547,302	15,387,547,302
Total Excluding Arrears	0	15,174,173,965	15,174,173,965

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Table V3: Summary Vote Estimates by Economic Classification

Thousand Uganda Shillings	2022/23 Approved Estimates		
	GoU	External Fin.	Total
241 Interest on External Debts	871,443,354	0	871,443,354
242 Interest on Domestic debts	3,572,864,267	0	3,572,864,267
244 Finance Costs	140,964,497	0	140,964,497
263 To other general government units.	62,068,387	0	62,068,387
282 Current transfers not elsewhere classified	106,626,663	0	106,626,663
352 Financial Assets	10,633,580,133	0	10,633,580,133
Grand Total Vote 130	15,387,547,302	0	15,387,547,302
Total Excluding Arrears	15,174,173,965	0	15,174,173,965

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Table V4: Summary Vote Estimates by Item

Thousand Uganda Shillings	2022/23 Approved Estimates		
Items	GoU	External Fin.	Total
241001 Loan interest	871,443,354	0	871,443,354
242001 Interest on Treasury bills	583,536,681	0	583,536,681
242002 Interest on Treasury Bonds	2,989,327,586	0	2,989,327,586
244001 Listing Fees	1,380,000	0	1,380,000
244002 Commitment fees	2,545,917	0	2,545,917
244003 Debt Management fees	137,038,580	0	137,038,580
263404 Contingency Transfers	62,068,387	0	62,068,387
282105 Court Awards	106,626,663	0	106,626,663
352883 External Debt Budgeting	2,412,206,796	0	2,412,206,796
352884 Securities Redemption Budgeting	8,008,000,000	0	8,008,000,000
352899 Other Domestic Arrears Budgeting	213,373,337	0	213,373,337
Grand Total Vote 130	15,387,547,302	0	15,387,547,302
Total Excluding Arrears	15,174,173,965	0	15,174,173,965

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

Thousands Uganda Shillings	2022/23 Approved Estimates		
Programme 18 DEVELOPMENT PLAN IMPLEMENTATION			
SubProgramme 02 Resource Mobilization and Budgeting			
Sub-SubProgramme 01 Treasury Operations			
Recurrent Budget Estimates			
	Wage	NonWage	Total
Department 001 Administration			
Budget Output 560050 Debt Service Payments			
241001 Loan interest	0	871,443,354	871,443,354
242001 Interest on Treasury bills	0	583,536,681	583,536,681
242002 Interest on Treasury Bonds	0	2,989,327,586	2,989,327,586
244001 Listing Fees	0	1,380,000	1,380,000
244002 Commitment fees	0	2,545,917	2,545,917
244003 Debt Management fees	0	137,038,580	137,038,580
352883 External Debt Budgeting	0	2,412,206,796	2,412,206,796
352884 Securities Redemption Budgeting	0	8,008,000,000	8,008,000,000
Total Cost of Budget Output 560050	0	15,005,478,915	15,005,478,915
Budget Output 560051 Contingencies Fund Management			
263404 Contingency Transfers	0	62,068,387	62,068,387
o/w Contingency Transfers	0	62,068,387	62,068,387
Total Cost of Budget Output 560051	0	62,068,387	62,068,387
Budget Output 560052 Claims Payments			
282105 Court Awards	0	106,626,663	106,626,663
352899 Other Domestic Arrears Budgeting	0	213,373,337	213,373,337
Total Cost of Budget Output 560052	0	320,000,000	320,000,000
Total Cost for Department 001	0	15,387,547,302	15,387,547,302
Total Excluding Arrears	0	15,174,173,965	15,174,173,965
Development Budget Estimates			
	GoU	External Fin.	Total
Total for Sub-SubProgramme 01	15,387,547,302	0	15,387,547,302
Total Excluding Arrears	15,174,173,965	0	15,174,173,965
Grand Total Vote 130	15,387,547,302	0	15,387,547,302
Total Excluding Arrears	15,174,173,965	0	15,174,173,965

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Table V6: Summary of Project allocations by Department

N / A

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Table V7: External Financing for the Vote

N / A