

# VOTE: 130 Treasury Operations

Table V1: Overview of Vote Expenditure (Ushs Billion)

		MTEF Budget Projections					
		2022/23 Approved Budget	2023/24 Approved Estimates	2024/25	2025/26	2026/27	2027/28
<b>Recurrent</b>	Wage	0.000	0.000	0.000	0.000	0.000	0.000
	Non-Wage	15,174.174	17,446.479	18,767.938	19,007.838	22,503.468	25,066.301
<b>Dev't.</b>	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
<b>GoU Total</b>		<b>15,174.174</b>	<b>17,446.479</b>	<b>18,767.938</b>	<b>19,007.838</b>	<b>22,503.468</b>	<b>25,066.301</b>
<b>Total GoU+Ext Fin (MTEF)</b>		<b>15,174.174</b>	<b>17,446.479</b>	<b>18,767.938</b>	<b>19,007.838</b>	<b>22,503.468</b>	<b>25,066.301</b>
<b>Arrears</b>		213.373	1,504.674	0.000	0.000	0.000	0.000
<b>Total Budget</b>		<b>15,387.547</b>	<b>18,951.154</b>	<b>18,767.938</b>	<b>19,007.838</b>	<b>22,503.468</b>	<b>25,066.301</b>
<b>Total Vote Budget Excluding</b>		<b>15,174.174</b>	<b>17,446.479</b>	<b>18,767.938</b>	<b>19,007.838</b>	<b>22,503.468</b>	<b>25,066.301</b>

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

<i>Thousand Uganda Shillings</i>	2022/23 Approved Budget			2023/24 Approved Estimates		
<b>Programme 18 Development Plan Implementation</b>						
SubProgramme 02 Resource Mobilization and Budgeting						
<b>Sub SubProgramme 01 Treasury Operations</b>						
<b>Recurrent Budget Estimates</b>	<b>Wage</b>	<b>NonWage</b>	<b>Total</b>	<b>Wage</b>	<b>NonWage</b>	<b>Total</b>
001 Administration	0	15,387,547,302	15,387,547,302	0	18,951,153,591	18,951,153,591
<b>Total Recurrent Budget Estimates for Sub-SubProgramme</b>	<b>0</b>	<b>15,387,547,302</b>	<b>15,387,547,302</b>	<b>0</b>	<b>18,951,153,591</b>	<b>18,951,153,591</b>
<b>Development Budget Estimates</b>	<b>GoU Dev't</b>	<b>External Fin.</b>	<b>Total</b>	<b>GoU Dev't</b>	<b>External Fin.</b>	<b>Total</b>
<i>Total for Sub Sub Programme 01</i>	0	15,387,547,302	15,387,547,302	0	18,951,153,591	18,951,153,591
<b>Total for Programme 18</b>	<b>0</b>	<b>15,387,547,302</b>	<b>15,387,547,302</b>	<b>0</b>	<b>18,951,153,591</b>	<b>18,951,153,591</b>
<b>Grand Total Vote 130</b>	<b>0</b>	<b>15,387,547,302</b>	<b>15,387,547,302</b>	<b>0</b>	<b>18,951,153,591</b>	<b>18,951,153,591</b>
<b>Total Excluding Arrears</b>	<b>0</b>	<b>15,174,173,965</b>	<b>15,174,173,965</b>	<b>0</b>	<b>17,446,479,291</b>	<b>17,446,479,291</b>

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**Table V3: Summary Vote Estimates by Economic Classification**

<i>Thousand Uganda Shillings</i>	2022/23 Approved Budget			2023/24 Approved Estimates		
	GoU	External Fin.	Total	GoU	External Fin.	Total
241 Interest on External Debts	871,443,354	0	871,443,354	1,020,152,608	0	1,020,152,608
242 Interest on Domestic debts	3,572,864,267	0	3,572,864,267	4,877,369,881	0	4,877,369,881
244 Finance Costs	140,964,497	0	140,964,497	67,505,586	0	67,505,586
263 To other general government units.	62,068,387	0	62,068,387	388,330,000	0	388,330,000
282 Current transfers not elsewhere classified	106,626,663	0	106,626,663	0	0	0
352 Financial Assets	10,633,580,133	0	10,633,580,133	12,597,795,516	0	12,597,795,516
<b>Grand Total Vote 130</b>	<b>15,387,547,302</b>	<b>0</b>	<b>15,387,547,302</b>	<b>18,951,153,591</b>	<b>0</b>	<b>18,951,153,591</b>
<i>Total Excluding Arrears</i>	<b>15,174,173,965</b>	<b>0</b>	<b>15,174,173,965</b>	<b>17,446,479,291</b>	<b>0</b>	<b>17,446,479,291</b>

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Table V4: Summary Vote Estimates by Item

<i>Thousand Uganda Shillings</i>	2022/23 Approved Budget			2023/24 Approved Estimates		
	<b>GoU</b>	<b>External Fin.</b>	<b>Total</b>	<b>GoU</b>	<b>External Fin.</b>	<b>Total</b>
241001 Loan interest	871,443,354	0	871,443,354	1,020,152,608	0	<b>1,020,152,608</b>
242001 Interest on Treasury bills	583,536,681	0	583,536,681	650,834,725	0	<b>650,834,725</b>
242002 Interest on Treasury Bonds	2,989,327,586	0	2,989,327,586	4,226,535,156	0	<b>4,226,535,156</b>
244001 Listing Fees	1,380,000	0	1,380,000	0	0	<b>0</b>
244002 Commitment fees	2,545,917	0	2,545,917	19,348,802	0	<b>19,348,802</b>
244003 Debt Management fees	137,038,580	0	137,038,580	48,156,785	0	<b>48,156,785</b>
263404 Contingency Transfers	62,068,387	0	62,068,387	171,000,000	0	<b>171,000,000</b>
263405 Transfers to Autonomous Government Units	0	0	0	217,330,000	0	<b>217,330,000</b>
282105 Court Awards	106,626,663	0	106,626,663	0	0	<b>0</b>
352883 External Debt Budgeting	2,412,206,796	0	2,412,206,796	2,735,121,216	0	<b>2,735,121,216</b>
352884 Securities Redemption Budgeting	8,008,000,000	0	8,008,000,000	8,358,000,000	0	<b>8,358,000,000</b>
352899 Other Domestic Arrears Budgeting	213,373,337	0	213,373,337	1,504,674,300	0	<b>1,504,674,300</b>
<b>Grand Total Vote 130</b>	<b>15,387,547,302</b>	<b>0</b>	<b>15,387,547,302</b>	<b>18,951,153,591</b>	<b>0</b>	<b>18,951,153,591</b>
<i>Total Excluding Arrears</i>	<b>15,174,173,965</b>	<b>0</b>	<b>15,174,173,965</b>	<b>17,446,479,291</b>	<b>0</b>	<b>17,446,479,291</b>

**VOTE: 130 Treasury Operations****Table V5: Detailed Estimates by Sub-SubProgramme, Department, Project, Output and Item**

<i>Thousands Uganda Shillings</i>	2022/23 Approved Budget			2023/24 Approved Estimates		
<b>Programme 18 Development Plan Implementation</b>						
<b>SubProgramme 02 Resource Mobilization and Budgeting</b>						
<b>Sub-SubProgramme 01 Treasury Operations</b>						
<b>Recurrent Budget Estimates</b>						
	<b>Wage</b>	<b>NonWage</b>	<b>Total</b>	<b>Wage</b>	<b>NonWage</b>	<b>Total</b>
Department 001 Administration						
<b>Budget Output 560050 Debt Service Payments</b>						
241001 Loan interest	0	871,443,354	<b>871,443,354</b>	0	1,020,152,608	<b>1,020,152,608</b>
242001 Interest on Treasury bills	0	583,536,681	<b>583,536,681</b>	0	650,834,725	<b>650,834,725</b>
242002 Interest on Treasury Bonds	0	2,989,327,586	<b>2,989,327,586</b>	0	4,226,535,156	<b>4,226,535,156</b>
244001 Listing Fees	0	1,380,000	<b>1,380,000</b>	0	0	<b>0</b>
244002 Commitment fees	0	2,545,917	<b>2,545,917</b>	0	19,348,802	<b>19,348,802</b>
244003 Debt Management fees	0	137,038,580	<b>137,038,580</b>	0	48,156,785	<b>48,156,785</b>
263405 Transfers to Autonomous Government Units	0	0	<b>0</b>	0	217,330,000	<b>217,330,000</b>
o/w BoU Capitalization	0	0	<b>0</b>	0	217,330,000	<b>217,330,000</b>
352883 External Debt Budgeting	0	2,412,206,796	<b>2,412,206,796</b>	0	2,735,121,216	<b>2,735,121,216</b>
352884 Securities Redemption Budgeting	0	8,008,000,000	<b>8,008,000,000</b>	0	8,358,000,000	<b>8,358,000,000</b>
352899 Other Domestic Arrears Budgeting	0	0	<b>0</b>	0	1,504,674,300	<b>1,504,674,300</b>
<b>Total Cost of Budget Output 560050</b>	<b>0</b>	<b>15,005,478,915</b>	<b>15,005,478,915</b>	<b>0</b>	<b>18,780,153,591</b>	<b>18,780,153,591</b>
<b>Budget Output 560051 Contingencies Fund Management</b>						
263404 Contingency Transfers	0	62,068,387	<b>62,068,387</b>	0	171,000,000	<b>171,000,000</b>
o/w Contingency Transfers	0	62,068,387	<b>62,068,387</b>	0	171,000,000	<b>171,000,000</b>
<b>Total Cost of Budget Output 560051</b>	<b>0</b>	<b>62,068,387</b>	<b>62,068,387</b>	<b>0</b>	<b>171,000,000</b>	<b>171,000,000</b>
<b>Budget Output 560052 Claims Payments</b>						
282105 Court Awards	0	106,626,663	<b>106,626,663</b>	0	0	<b>0</b>
352899 Other Domestic Arrears Budgeting	0	213,373,337	<b>213,373,337</b>	0	0	<b>0</b>
<b>Total Cost of Budget Output 560052</b>	<b>0</b>	<b>320,000,000</b>	<b>320,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Cost for Department 001</b>	<b>0</b>	<b>15,387,547,302</b>	<b>15,387,547,302</b>	<b>0</b>	<b>18,951,153,591</b>	<b>18,951,153,591</b>
<b>Total Excluding Arrears</b>	<b>0</b>	<b>15,174,173,965</b>	<b>15,174,173,965</b>	<b>0</b>	<b>17,446,479,291</b>	<b>17,446,479,291</b>
<b>Development Budget Estimates</b>						
	<b>GoU</b>	<b>External Fin.</b>	<b>Total</b>	<b>GoU</b>	<b>External Fin.</b>	<b>Total</b>
<b>Total for Sub-SubProgramme 01</b>	<b>15,387,547,302</b>	<b>0</b>	<b>15,387,547,302</b>	<b>18,951,153,591</b>	<b>0</b>	<b>18,951,153,591</b>
<b>Total Excluding Arrears</b>	<b>15,174,173,965</b>	<b>0</b>	<b>15,174,173,965</b>	<b>17,446,479,291</b>	<b>0</b>	<b>17,446,479,291</b>
<b>Grand Total Vote 130</b>	<b>15,387,547,302</b>	<b>0</b>	<b>15,387,547,302</b>	<b>18,951,153,591</b>	<b>0</b>	<b>18,951,153,591</b>

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<i>Total Excluding Arrears</i>	15,174,173,965	0	15,174,173,965	17,446,479,291	0	17,446,479,291
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# **VOTE: 130** Treasury Operations

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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