

Vote:130 Treasury Operations

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

Table V1.1: Overview of Vote Expenditures (UShs Billion)

	Approved Budget	Released by End Q 4	Spent by End Q4	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	0.000	0.000	0.0%	0.0%	0.0%
Non Wage	543.780	62.070	62.070	11.4%	11.4%	100.0%
Dev. GoU	0.000	0.000	0.000	0.0%	0.0%	0.0%
Ext. Fin.	0.000	0.000	0.000	0.0%	0.0%	0.0%
GoU Total	543.780	62.070	62.070	11.4%	11.4%	100.0%
Total GoU+Ext Fin (MTEF)	543.780	62.070	62.070	11.4%	11.4%	100.0%
Arrears	8.178	221.347	221.218	2706.6%	2705.0%	99.9%
Total Budget	551.959	283.417	283.288	51.3%	51.3%	100.0%
<i>A.I.A Total</i>	0.000	0.000	0.000	0.0%	0.0%	0.0%
Grand Total	551.959	283.417	283.288	51.3%	51.3%	100.0%
Total Vote Budget Excluding Arrears	543.780	62.070	62.070	11.4%	11.4%	100.0%

Table V1.2: Releases and Expenditure by Program*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% Budget Released	% Budget Spent	%Releases Spent
Program: 1451 Treasury Operations	543.78	62.07	62.07	11.4%	11.4%	100.0%
Total for Vote	543.78	62.07	62.07	11.4%	11.4%	100.0%

Matters to note in budget execution

1. Inadequate budget to cater for Arrears including the bilateral Agreement of Uganda Traders in South Sudan & Court Awards
2. The Contingencies Fund Account closed with a balance of Ugx 7.02bn which was transferred to the Consolidated Fund in accordance with S.26(11) of the PFMA (2015) as amended.
3. Included in the approved budget is BoU Capitalization of Ugx 481bn. The Bank is permitted to issue securities on its behalf and therefore does not involve movement of cash from the Consolidated Fund

Table V1.3: High Unspent Balances and Over-Expenditure in the Domestic Budget (Ushs Bn)

N/A

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(ii) Expenditures in excess of the original approved budget

V2: Performance Highlights

Table V2.1: Programme Outcome and Outcome Indicators*

Table V2.2: Key Vote Output Indicators*

Performance highlights for the Quarter

1. Funded the contingencies fund account with Ugx22.070bn to cater for any emergencies
2. Transferred Ugx 10bn to OPM for relief items towards flood victims
3. Transferred Ugx 30bn to Ministry of Health for Procurement of Covid 19 Vaccines

V3: Details of Releases and Expenditure

Table V3.1: GoU Releases and Expenditure by Output*

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1451 Treasury Operations	551.96	283.42	283.29	51.3%	51.3%	100.0%
<i>Class: Outputs Funded</i>	<i>543.78</i>	<i>62.07</i>	<i>62.07</i>	<i>11.4%</i>	<i>11.4%</i>	<i>100.0%</i>
145153 Contingency Transfers	62.07	62.07	62.07	100.0%	100.0%	100.0%
145154 Capitalization	481.71	0.00	0.00	0.0%	0.0%	0.0%
<i>Class: Arrears</i>	<i>8.18</i>	<i>221.35</i>	<i>221.22</i>	<i>2,706.6%</i>	<i>2,705.0%</i>	<i>99.9%</i>
145199 Arrears	8.18	221.35	221.22	2,706.6%	2,705.0%	99.9%
Total for Vote	551.96	283.42	283.29	51.3%	51.3%	100.0%

Table V3.2: 2020/21 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
<i>Class: Outputs Funded</i>	<i>543.78</i>	<i>62.07</i>	<i>62.07</i>	<i>11.4%</i>	<i>11.4%</i>	<i>100.0%</i>
263325 Contingency transfers	62.07	62.07	62.07	100.0%	100.0%	100.0%
264101 Contributions to Autonomous Institutions	481.71	0.00	0.00	0.0%	0.0%	0.0%

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

<i>Class: Arrears</i>	8.18	221.35	221.22	2,706.6%	2,705.0%	99.9%
321605 Domestic arrears (Budgeting)	8.18	221.35	221.22	2,706.6%	2,705.0%	99.9%
Total for Vote	551.96	283.42	283.29	51.3%	51.3%	100.0%

Table V3.3: GoU Releases and Expenditure by Project and Programme*

<i>Billion Uganda Shillings</i>	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	%GoU Releases Spent
Program 1451 Treasury Operations	551.96	283.42	283.29	51.3%	51.3%	100.0%
<i>Recurrent SubProgrammes</i>						
01 Administration	551.96	283.42	283.29	51.3%	51.3%	100.0%
Total for Vote	551.96	283.42	283.29	51.3%	51.3%	100.0%

Table V3.4: External Financing Releases and Expenditure by Sub Programme

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	US\$ Thousand
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Program: 51 Treasury Operations

Recurrent Programmes

Subprogram: 01 Administration

Outputs Funded

Output: 53 Contingency Transfers

Funds availed to respond to disaster	Funded the contingencies fund account with Ugx62.070bn to cater for any emergencies	Item 263325 Contingency transfers	Spent 62,070,000
	Transferred Ugx 25bn to OPM for relief items towards flood victims		
	Transferred Ugx 30bn to Ministry of Health for Procurement of Covid 19 Vaccines		

Reasons for Variation in performance

	Total	62,070,000
Wage Recurrent		0
Non Wage Recurrent		62,070,000
AIA		0

Arrears

Output: 99 Arrears

	Item	Spent
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Reasons for Variation in performance

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QUARTER 4: Cumulative Outputs and Expenditure by End of Quarter

Annual Planned Outputs	Cumulative Outputs Achieved by End of Quarter	Cumulative Expenditures made by the End of the Quarter to Deliver Cumulative Outputs	<i>UShs Thousand</i>
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
		Total For SubProgramme	62,070,000
		Wage Recurrent	0
		Non Wage Recurrent	62,070,000
		AIA	0
		GRAND TOTAL	62,070,000
		Wage Recurrent	0
		Non Wage Recurrent	62,070,000
		GoU Development	0
		External Financing	0
		AIA	0

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QUARTER 4: Outputs and Expenditure in Quarter

Outputs Planned in Quarter	Actual Outputs Achieved in Quarter	Expenditures incurred in the Quarter to deliver outputs	UShs Thousand
Program: 51 Treasury Operations			
<i>Recurrent Programmes</i>			
Subprogram: 01 Administration			
<i>Outputs Funded</i>			
Output: 53 Contingency Transfers			
Oversee the operations of the Contingencies Fund	Funded the contingencies fund account with Ugx22.070bn to cater for any emergencies	Item 263325 Contingency transfers	Spent 22,070,000
	Transferred Ugx 10bn to OPM for relief items towards flood victims		
	Transferred Ugx 30bn to Ministry of Health for Procurement of Covid 19 Vaccines		
<i>Reasons for Variation in performance</i>			
		Total	22,070,000
		Wage Recurrent	0
		Non Wage Recurrent	22,070,000
		AIA	0
Output: 54 Capitalization			
Nil	N/A	Item	Spent
<i>Reasons for Variation in performance</i>			
		Total	0
		Wage Recurrent	0
		Non Wage Recurrent	0
		AIA	0
<i>Arrears</i>			
		Total For SubProgramme	22,070,000
		Wage Recurrent	0
		Non Wage Recurrent	22,070,000
		AIA	0
		GRAND TOTAL	22,070,000
		Wage Recurrent	0
		Non Wage Recurrent	22,070,000
		GoU Development	0
		External Financing	0
		AIA	0