

Vote:130 Treasury Operations

VI: Vote Overview

(i) Snapshot of Medium Term Budget Allocations

Table V1.1: Overview of Vote Expenditures

<i>Billion Uganda Shillings</i>	FY2018/19 Outturn	FY2019/20		FY2020/21 Proposed Budget	MTEF Budget Projections			
		Approved Budget	Spent by End Sep		2021/22	2022/23	2023/24	2024/25
Recurrent Wage	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Non Wage	40.000	262.068	1.000	341.068	409.282	491.138	589.366	707.239
Devt. GoU	0.000	0.000	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	0.000	0.000
GoU Total	40.000	262.068	1.000	341.068	409.282	491.138	589.366	707.239
Total GoU+Ext Fin (MTEF)	40.000	262.068	1.000	341.068	409.282	491.138	589.366	707.239
<i>A.I.A Total</i>	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Grand Total	40.000	262.068	1.000	341.068	409.282	491.138	589.366	707.239

(ii) Vote Strategic Objective

To maintain a Robust Debt Management System that provides reliable information, timely processing of funds and Debt servicing

V2: Past Vote Performance and Medium Term Plans

Performance for Previous Year FY 2018/19

Funds from the Contingency Fund were released to OPM to cater for the Bududa mudslide disaster

Performance as of BFP FY 2019/20 (Performance as of BFP)

Contingency Fund Account was replenished with Ugx1bn which remained un utilized because there was no disaster witnessed during the quarter

FY 2020/21 Planned Outputs

Contingency fund
account replenished for disaster preparedness

Bank of Uganda Capitalised

Medium Term Plans

Gradually improve budget allocation

Efficiency of Vote Budget Allocations

The sector receives a budget allocation to cater for Contingencies and Bou Capitalization

Vote Investment Plans

N/A

Major Expenditure Allocations in the Vote for FY 2020/21

contingencies fund

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V3: PROGRAMME OUTCOMES, OUTCOME INDICATORS AND PROPOSED BUDGET ALLOCATION

N / A

Table V3.2: Past Expenditure Outturns and Medium Term Projections by Programme

<i>Billion Uganda shillings</i>	2018/19	2019/20		2020/21	MTEF Budget Projections			
	Outturn	Approved Budget	Spent By End Q1	Proposed Budget	2021/22	2022/23	2023/24	2024/25
Vote :130 Treasury Operations								
51 Treasury Operations	235.714	262.068	55.968	341.068	409.282	491.138	589.366	707.239
Total for the Vote	235.714	262.068	55.968	341.068	409.282	491.138	589.366	707.239

V4: SUBPROGRAMME PAST EXPENDITURE OUTTURNS AND PROPOSED BUDGET ALLOCATIONS

Table V4.1: Past Expenditure Outturns and Medium Term Projections by SubProgramme

<i>Billion Uganda shillings</i>	2018/19	2019/20		2020/21	Medium Term Projections			
	Outturn	Approved Budget	Spent By End Sep	Proposed Budget	2021/22	2022/23	2023/24	2024/25
<i>Programme: 51 Treasury Operations</i>								
01 Administration	235.714	262.068	55.968	341.068	409.282	491.138	589.366	707.239
Total For the Programme : 51	235.714	262.068	55.968	341.068	409.282	491.138	589.366	707.239
Total for the Vote :130	235.714	262.068	55.968	341.068	409.282	491.138	589.366	707.239

N / A

Table V4.3: Major Capital Investment (Capital Purchases outputs over 0.5Billion)

N / A

V5: VOTE CHALLENGES FOR 2020/21 AND ADDITIONAL FUNDING REQUESTS

Vote Challenges for FY 2020/21

Insufficient Ceilings provided in PBS leading to under allocation of funds to some budget items
 Insufficient budget allocation for the Contingencies fund with respect to the provision in the law
 Overlapping mandates with other departments causes delays in execution of some functions

N / A