

Vote:130 Treasury Operations

V1: Vote Overview

I. Vote Mission Statement

To effectively and efficiently manage Government Statutory Debt obligations, Investments and the Contingency Fund

II. Strategic Objective

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

III. Major Achievements in 2019/20

Interventions towards emergency situations in the country including mudslide, locusts and Corona Virus were undertaken accordingly.

IV. Medium Term Plans

Gradually improve budget allocation

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V. Summary of Past Performance and Medium Term Budget Allocations

Table 5.1: Overview of Vote Expenditures (UShs Billion)

	2018/19 Outturn	2019/20		2020/21	MTEF Budget Projections			
		Approved Budget	Expenditure by End Dec		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	31.000	543.780	652.536	783.044	939.653	1,127.583
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	31.000	543.780	652.536	783.044	939.653	1,127.583
Total GoU+Ext Fin (MTEF)	40.000	262.068	31.000	543.780	652.536	783.044	939.653	1,127.583
Arrears	195.714	156.819	96.365	40.818	0.000	0.000	0.000	0.000
Total Budget	235.714	418.887	127.365	584.599	652.536	783.044	939.653	1,127.583
A.I.A Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Grand Total	235.714	418.887	127.365	584.599	652.536	783.044	939.653	1,127.583
Total Vote Budget Excluding Arrears	40.000	262.068	31.000	543.780	652.536	783.044	939.653	1,127.583

VI. Budget By Economic Classification

Table V6.1 2019/20 and 2020/21 Budget Allocations by Item

<i>Billion Uganda Shillings</i>	2019/20 Approved Budget				2020/21 Draft Estimates		
	GoU	Ext. Fin	AIA	Total	GoU	Ext. Fin	Total
Output Class : Outputs Funded	262.068	0.000	0.000	262.068	543.780	0.000	543.780
263 To other general government units	62.070	0.000	0.000	62.070	62.070	0.000	62.070
264 To Resident Non-government units	199.998	0.000	0.000	199.998	481.710	0.000	481.710
Output Class : Arrears	156.819	0.000	0.000	156.819	40.818	0.000	40.818
321 DOMESTIC	156.819	0.000	0.000	156.819	40.818	0.000	40.818
Grand Total :	418.887	0.000	0.000	418.887	584.599	0.000	584.599
Total excluding Arrears	262.068	0.000	0.000	262.068	543.780	0.000	543.780

VII. Budget By Programme And Subprogramme

Table V7.1: Past Expenditure Outturns and Medium Term Projections by Programme and SubProgramme

<i>Billion Uganda shillings</i>	FY 2018/19 Outturn	FY 2019/20		2020-21 Proposed Budget	Medium Term Projections			
		Approved Budget	Spent By End Dec		2021-22	2022-23	2023-24	2024-25
51 Treasury Operations	235.714	418.887	127.365	584.599	652.536	783.044	939.653	1,127.583
01 Administration	235.714	418.887	127.365	584.599	652.536	783.044	939.653	1,127.583

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Total for the Vote	235.714	418.887	127.365	584.599	652.536	783.044	939.653	1,127.583
Total Excluding Arrears	40.000	262.068	31.000	543.780	652.536	783.044	939.653	1,127.583

VIII. Programme Performance and Medium Term Plans

Table V8.1: Programme Outcome and Outcome Indicators (Only applicable for FY 2020/21)

N/A

IX. Major Capital Investments And Changes In Resource Allocation

Table 9.1: Major Capital Investment (Capital Purchases outputs over 0.5Billion)

N/A

X. Vote Challenges and Plans To Improve Performance

Vote Challenges

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

Plans to improve Vote Performance

Improve Revenue mobilization to enhance the cash flow position

XI Off Budget Support

Table 11.1 Off-Budget Support by Sub-Programme

N/A

XII. Vote Cross Cutting Policy And Other Budgetary Issues

Table 12.1: Cross- Cutting Policy Issues

XIII. Personnel Information

Table 13.1 Staff Establishment Analysis

N/A

Table 13.2 Staff Recruitment Plan

N/A