

Vote: 130 Treasury Operations

QUARTER 4: Highlights of Vote Performance

V1: Summary of Issues in Budget Execution

This section provides an overview of Vote expenditure

(i) Snapshot of Vote Releases and Expenditures

Table V1.1 below summarises cumulative releases and expenditures by the end of the quarter:

Table V1.1: Overview of Vote Expenditures (US\$ Billion)

<i>(i) Excluding Arrears, Taxes</i>		Approved Budget	Cash limits by End	Released by End	Spent by End Jun	% Budget Released	% Budget Spent	% Releases Spent
Recurrent	Wage	0.000	0.000	0.000	0.000	N/A	N/A	N/A
	Non Wage	455.035	0.000	10.337	5.653	2.3%	1.2%	54.7%
Development	GoU	0.000	0.000	0.000	0.000	N/A	N/A	N/A
	Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
GoU Total		455.035	0.000	10.337	5.653	2.3%	1.2%	54.7%
Total GoU+Ext Fin. (MTEF)		455.035	N/A	10.337	5.653	2.3%	1.2%	54.7%
<i>(ii) Arrears and Taxes</i>	Arrears	20.000	N/A	213.657	267.969	1068.3%	1339.8%	125.4%
	Taxes	0.000	N/A	0.000	0.000	N/A	N/A	N/A
Total Budget		475.035	0.000	223.995	273.622	47.2%	57.6%	122.2%

* Donor expenditure information available

** Non VAT on capital expenditure

The table below shows cumulative releases and expenditures to the Vote by Vote Function :

Table V1.2: Releases and Expenditure by Vote Function*

Billion Uganda Shillings		Approved Budget	Released	Spent	% Budget Released	% Budget Spent	% Releases Spent
VF: 1451	Treasury Operations	455.03	10.34	5.65	2.3%	1.2%	54.7%
Total For Vote		455.03	10.34	5.65	2.3%	1.2%	54.7%

* Excluding Taxes and Arrears

(ii) Matters to note in budget execution

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

<i>(i) Major unspent balances</i>
<i>(ii) Expenditures in excess of the original approved budget</i>

* Excluding Taxes and Arrears

V2: Performance Highlights

This section provides highlights of output performance, focusing on key outputs and actions implemented to improve section performance.

Table V2.1: Key Vote Output Indicators and Expenditures*

Vote, Vote Function Key Output	Approved Budget and Planned outputs	Cumulative Expenditure and Performance	Status and Reasons for any Variation from Plans
Vote Function: 1451 Treasury Operations			
Vote Function Cost	US\$ Bn:	455.035 US\$ Bn:	5.653 % Budget Spent: 1.2%
Cost of Vote Services:	US\$ Bn:	455.035 US\$ Bn:	5.653 % Budget Spent: 1.2%

* Excluding Taxes and Arrears

Table V2.2: Implementing Actions to Improve Vote Performance

QUARTER 4: Highlights of Vote Performance

V3: Details of Releases and Expenditure

This section provides a comprehensive summary of the outputs delivered by the Vote and further details of Vote expenditures by Vote Function and Expenditure Item.

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
VF:1451 Treasury Operations	455.03	10.34	5.65	2.3%	1.2%	54.7%
Class: Outputs Funded	455.03	10.34	5.65	2.3%	1.2%	54.7%
145152 Debt Repayments	0.00	10.34	5.65	N/A	N/A	54.7%
145153 Contingecy Transfers	205.03	0.00	0.00	0.0%	0.0%	N/A
145154 Capitalization	250.00	0.00	0.00	0.0%	0.0%	N/A
Total For Vote	455.03	10.34	5.65	2.3%	1.2%	54.7%

* Excluding Taxes and Arrears

Table V3.2: 2014/15 GoU Expenditure by Item

Billion Uganda Shillings	Approved Budget	Releases	Expend-iture	% Budget Released	% Budget Spent	%Releases Spent
Output Class: Outputs Funded	455.03	10.34	5.65	2.3%	1.2%	54.7%
263325 Contingency transfers	205.03	0.00	0.00	0.0%	0.0%	N/A
264101 Contributions to Autonomous Institutions	250.00	0.00	0.00	0.0%	0.0%	N/A
321606 External Debt repayment (Budgeting)	0.00	10.34	5.65	N/A	N/A	54.7%
Output Class: Arrears	20.00	213.66	267.97	1068.3%	1339.8%	125.4%
321605 Domestic arrears (Budgeting)	20.00	213.66	267.97	1068.3%	1339.8%	125.4%
Grand Total:	475.03	223.99	273.62	47.2%	57.6%	122.2%
Total Excluding Taxes and Arrears:	455.03	10.34	5.65	2.3%	1.2%	54.7%

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

Billion Uganda Shillings	Approved Budget	Released	Spent	% GoU Budget Released	% GoU Budget Spent	% GoU Releases Spent
VF:1451 Treasury Operations	455.03	10.34	5.65	2.3%	1.2%	54.7%
Recurrent Programmes						
01 Administration	455.03	10.34	5.65	2.3%	1.2%	54.7%
Total For Vote	455.03	10.34	5.65	2.3%	1.2%	54.7%

* Excluding Taxes and Arrears

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