

# Vote: 130 Treasury Operations

## QUARTER 3: 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	Cashlimits by End	Released by End	Spent by End Mar	% Budget Released	% Budget Spent	% Releases Spent
Recurrent Wage	0.000	0.000	0.000	0.000	N/A	N/A	N/A
Recurrent Non Wage	455.035	0.000	5.653	5.653	1.2%	1.2%	100.0%
Development GoU	0.000	0.000	0.000	0.000	N/A	N/A	N/A
Development Ext Fin.	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>GoU Total</b>	<b>455.035</b>	<b>0.000</b>	<b>5.653</b>	<b>5.653</b>	<b>1.2%</b>	<b>1.2%</b>	<b>100.0%</b>
<b>Total GoU+Ext Fin. (MTEF)</b>	<b>455.035</b>	<b>N/A</b>	<b>5.653</b>	<b>5.653</b>	<b>1.2%</b>	<b>1.2%</b>	<b>100.0%</b>
<i>(ii) Arrears and Taxes</i> Arrears	20.000	N/A	36.396	90.708	182.0%	453.5%	249.2%
Taxes**	0.000	N/A	0.000	0.000	N/A	N/A	N/A
<b>Total Budget</b>	<b>475.035</b>	<b>0.000</b>	<b>42.050</b>	<b>96.361</b>	<b>8.9%</b>	<b>20.3%</b>	<b>229.2%</b>

\* 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	5.65	5.65	1.2%	1.2%	100.0%
<b>Total For Vote</b>	<b>455.03</b>	<b>5.65</b>	<b>5.65</b>	<b>1.2%</b>	<b>1.2%</b>	<b>100.0%</b>

\* 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
<b>Vote Function: 1451 Treasury Operations</b>			
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**

# Vote: 130 Treasury Operations

## QUARTER 3: 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
<b>VF:1451 Treasury Operations</b>	<b>455.03</b>	<b>5.65</b>	<b>5.65</b>	<b>1.2%</b>	<b>1.2%</b>	<b>100.0%</b>
<i>Class: Outputs Funded</i>	455.03	5.65	5.65	1.2%	1.2%	100.0%
145152 Debt Repayments	0.00	5.65	<b>5.65</b>	N/A	N/A	100.0%
145153 Contingency Transfers	205.03	0.00	<b>0.00</b>	0.0%	0.0%	N/A
145154 Capitalization	250.00	0.00	<b>0.00</b>	0.0%	0.0%	N/A
<b>Total For Vote</b>	<b>455.03</b>	<b>5.65</b>	<b>5.65</b>	<b>1.2%</b>	<b>1.2%</b>	<b>100.0%</b>

\* Excluding Taxes and Arrears

**Table V3.2: 2015/16 GoU Expenditure by Item**

Billion Uganda Shillings	Approved Budget	Releases	Expenditure	% Budget Released	% Budget Spent	% Releases Spent
<b>Output Class: Outputs Funded</b>	<b>455.03</b>	<b>5.65</b>	<b>5.65</b>	<b>1.2%</b>	<b>1.2%</b>	<b>100.0%</b>
263325 Contingency transfers	205.03	0.00	<b>0.00</b>	0.0%	0.0%	N/A
264101 Contributions to Autonomous Institutions	250.00	0.00	<b>0.00</b>	0.0%	0.0%	N/A
321606 External Debt repayment (Budgeting)	0.00	5.65	<b>5.65</b>	N/A	N/A	100.0%
<b>Output Class: Arrears</b>	<b>20.00</b>	<b>36.40</b>	<b>90.71</b>	<b>182.0%</b>	<b>453.5%</b>	<b>249.2%</b>
321605 Domestic arrears (Budgeting)	20.00	36.40	<b>90.71</b>	182.0%	453.5%	249.2%
<b>Grand Total:</b>	<b>475.03</b>	<b>42.05</b>	<b>96.36</b>	<b>8.9%</b>	<b>20.3%</b>	<b>229.2%</b>
<b>Total Excluding Taxes and Arrears:</b>	<b>455.03</b>	<b>5.65</b>	<b>5.65</b>	<b>1.2%</b>	<b>1.2%</b>	<b>100.0%</b>

**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
<b>VF:1451 Treasury Operations</b>	<b>455.03</b>	<b>5.65</b>	<b>5.65</b>	<b>1.2%</b>	<b>1.2%</b>	<b>100.0%</b>
<i>Recurrent Programmes</i>						
01 Administration	455.03	5.65	<b>5.65</b>	1.2%	1.2%	100.0%
<b>Total For Vote</b>	<b>455.03</b>	<b>5.65</b>	<b>5.65</b>	<b>1.2%</b>	<b>1.2%</b>	<b>100.0%</b>

\* Excluding Taxes and Arrears

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