

# Vote: 130 Treasury Operations

## Vote Summary

### VI: Vote Overview

This section sets out the Vote Mission, Strategic Objectives, and provides a description of the vote's services

#### (i) Snapshot of Medium Term Budget Allocations

Table V1 below summarises the Medium Term Budget allocations for the Vote:

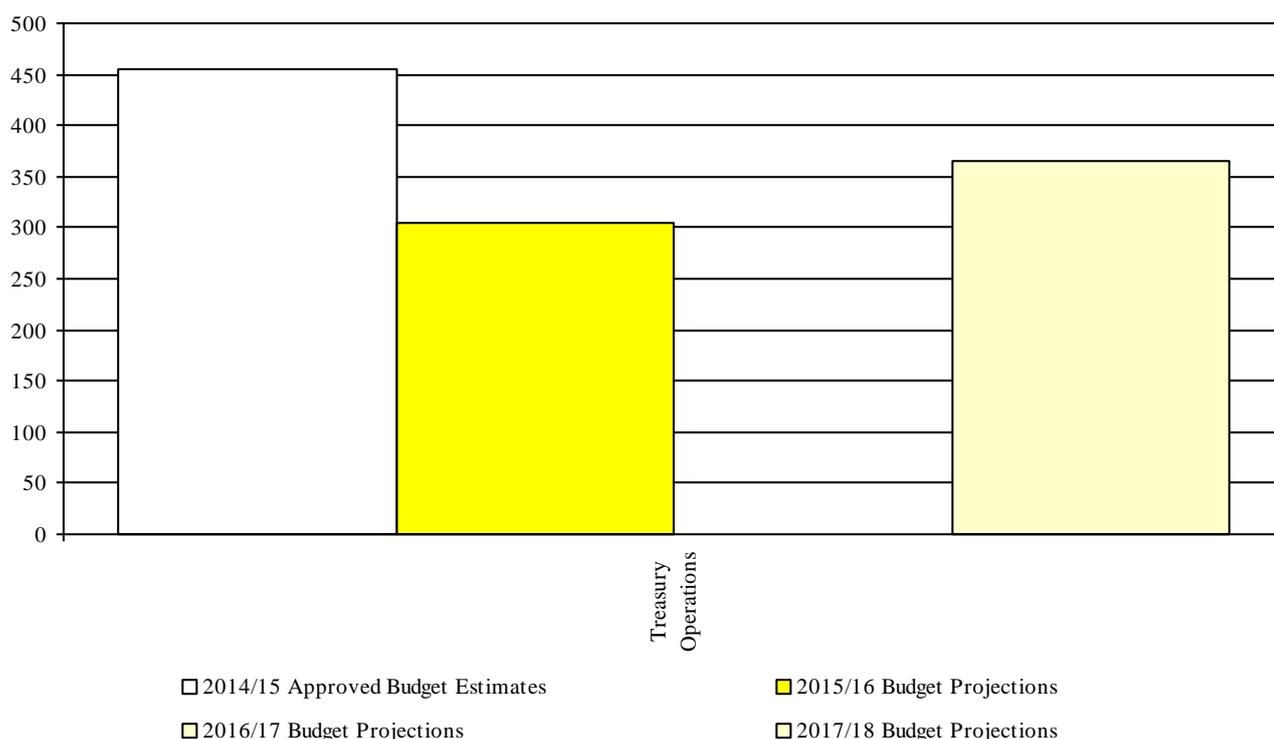
**Table V1.1: Overview of Vote Expenditures (UShs Billion)**

	2013/14 Outturn	2014/15		MTEF Budget Projections		
		Approved Budget	Spent by End Sept	2015/16	2016/17	2017/18
<i>(i) Excluding Arrears, Taxes</i>						
Recurrent Wage	0.000	0.000	0.000	0.000	0.000	0.000
Recurrent Non Wage	12.902	455.035	1.566	455.035	366.042	366.078
Development GoU	0.000	0.000	0.000	0.000	0.000	0.000
Development Ext. Fin	0.000	0.000	0.000	0.000	0.000	0.000
<b>GoU Total</b>	<b>12.902</b>	<b>455.035</b>	<b>1.566</b>	<b>455.035</b>	<b>366.042</b>	<b>366.078</b>
<b>total GoU + Ext Fin. (MTEF)</b>	<b>12.902</b>	<b>455.035</b>	<b>1.566</b>	<b>455.035</b>	<b>366.042</b>	<b>366.078</b>
<i>(ii) Arrears and Taxes</i>						
Arrears	0.000	20.000	0.000	0.000	N/A	N/A
Taxes	0.000	0.000	0.000	0.000	N/A	N/A
<b>Total Budget</b>	<b>12.902</b>	<b>475.035</b>	<b>1.566</b>	<b>455.035</b>	<b>N/A</b>	<b>N/A</b>

\*\* Non VAT taxes on capital expenditure

The chart below shows total funding allocations to the Vote by Vote Function over the medium term:

**Chart V1.1: Medium Term Budget Projections by Vote Function (UShs Bn, Excluding Taxes, Arrears)**



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### (ii) Vote Mission Statement

The Vote's Mission Statement is:

### (iii) Vote Outputs which Contribute to Priority Sector Outcomes

The table below sets out the vote functions and outputs delivered by the vote which the sector considers as contributing most to priority sector outcomes.

**Table V1.2: Sector Outcomes, Vote Functions and Key Outputs**

## V2: Past Vote Performance and Medium Term Plans

This section describes past and future vote performance, in terms of key vote outputs and plans to address sector policy implementation issues.

### (i) Past and Future Planned Vote Outputs

2013/14 Performance

N/A

Preliminary 2014/15 Performance

N/A

**Table V2.1: Past and 2015/16 Key Vote Outputs\***

<i>Vote, Vote Function Key Output</i>	<b>Approved Budget and Planned outputs</b>	<b>2014/15 Spending and Outputs Achieved by End Sept</b>	<b>2015/16 Proposed Budget and Planned Outputs</b>
<b>Vote: 130 Treasury Operations</b>			
<i>Vote Function: 1451 Treasury Operations</i>			
<i>Vote Function Cost</i>	<i>UShs Bn:</i>	<i>475.035 UShs Bn:</i>	<i>1.566 UShs Bn: 305.035</i>
<b>Cost of Vote Services:</b>	<i>UShs Bn:</i>	<i>455.035 UShs Bn:</i>	<i>UShs Bn: 305.035</i>

\* Excluding Taxes and Arrears

2015/16 Planned Outputs

N/A

**Table V2.2: Past and Medium Term Key Vote Output Indicators\***

<i>Vote Function Key Output Indicators and Costs:</i>	2014/15			MTEF Projections		
	<b>2013/14 Outturn</b>	<b>Approved Plan</b>	<b>Outturn by End Sept</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Vote: 130 Treasury Operations</b>						
<i>Vote Function: 1451 Treasury Operations</i>						
<i>Vote Function Cost (UShs bn)</i>	<i>12.902</i>	<i>455.035</i>	<i>1.566</i>	<i>305.035</i>		<i>366.078</i>
<b>Cost of Vote Services (UShs Bn)</b>	<b>12.902</b>	<b>455.035</b>	<b>1.566</b>	<b>305.035</b>		<b>366.078</b>

Medium Term Plans

N/A

### (ii) Efficiency of Vote Budget Allocations

N/A

**Table V2.3: Allocations to Key Sector and Service Delivery Outputs over the Medium Term**

N/A

**Table V2.4: Key Unit Costs of Services Provided and Services Funded (Shs '000)**

### (iii) Vote Investment Plans

N/A

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**Table V2.5: Allocations to Capital Investment over the Medium Term**

Billion Uganda Shillings	(i) Allocation (Shs Bn)				(ii) % Vote Budget			
	2014/15	2015/16	2016/17	2017/18	2014/15	2015/16	2016/17	2017/18
Grants and Subsidies (Outputs Funded)	455.0	305.0			100.0%	100.0%		
Investment (Capital Purchases)	0.0				0.0%			
<b>Grand Total</b>	<b>455.0</b>	<b>305.0</b>			<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

N/A

**Table V2.6: Major Capital Investments**

(iv) Vote Actions to improve Priority Sector Outcomes

N/A

**Table V2.7: Priority Vote Actions to Improve Sector Performance**

## V3 Proposed Budget Allocations for 2015/16 and the Medium Term

This section sets out the proposed vote budget allocations for 2015/16 and the medium term, including major areas of expenditures and any notable changes in allocations.

**Table V3.1: Past Outturns and Medium Term Projections by Vote Function\***

	2013/14 Outturn	2014/15		MTEF Budget Projections		
		Appr. Budget	Spent by End Sept	2015/16	2016/17	2017/18
<b>Vote: 130 Treasury Operations</b>						
1451 Treasury Operations	12.902	455.035	1.566	305.035	366.042	366.078
<b>Total for Vote:</b>	<b>12.902</b>	<b>455.035</b>	<b>1.566</b>	<b>305.035</b>	<b>366.042</b>	<b>366.078</b>

(i) The Total Budget over the Medium Term

N/A

(ii) The major expenditure allocations in the Vote for 2015/16

N/A

(iii) The major planned changes in resource allocations within the Vote for 2015/16

N/A

**Table V3.2: Key Changes in Vote Resource Allocation**

Changes in Budget Allocations and Outputs from 2014/15 Planned Levels:			Justification for proposed Expenditure and Outputs	Changes in
2015/16	2016/17	2017/18		
<i>Vote Function: 1453 Treasury Operations</i>				
<b>Output:</b>	<b>1451 53 Contingency Transfers</b>			
<i>UShs Bn:</i>	100.000	<i>UShs Bn:</i>	-205.035	<i>UShs Bn:</i>
			-205.035	
<b>Output:</b>	<b>1451 54 Capitalization</b>			
<i>UShs Bn:</i>	-250.000	<i>UShs Bn:</i>	-250.000	<i>UShs Bn:</i>
			-250.000	

## V4: Vote Challenges for 2015/16 and the Medium Term

This section sets out the major challenges the vote faces in 2015/16 and the medium term which the vote has been unable to address in its spending plans.

N/A

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### Table V4.1: Additional Output Funding Requests

#### ***V5: Vote Cross-Cutting Policy and Other Budgetary Issues***

*This section discusses how the vote's plans will address and respond to the cross-cutting policy, issues of gender and equity; HIV/AIDS; and the Environment, and other budgetary issues such as Arrears and NTR..*

##### **(i) Cross-cutting Policy Issues**

*(i) Gender and Equity*

*(ii) HIV/AIDS*

*(iii) Environment*

##### **(ii) Payment Arrears**

The table below shows all the payment arrears outstanding for the Vote:

##### **(ii) Non Tax Revenue Collections**

The table below shows Non-Tax Revenues that will be collected under the Vote: