

---

# 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 2020/21

Funding for the Contingencies Fund for the period to December 2020 amounts to Ugx 40bn. The associated expenditure amounts to Ugx 15bn

### IV. Medium Term Plans

Appeal for resource mobilization to enable full operationalization of the Fund

Sensitive and encourage entities to provide timely reports

# Vote:130 Treasury Operations

## V. Snapshot Of Medium Term Budget Allocations

Table 5.1: Overview of Vote Expenditures (US\$ Billion)

	2019/20 Outturn	2020/21		2021/22	MTEF Budget Projections				
		Approved Budget	Expenditure by End Dec		2022/23	2023/24	2024/25	2025/26	
<b>Recurrent</b>									
Wage	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Non Wage	62.070	543.780	40.000	62.068	62.068	62.068	62.068	62.068	62.068
<b>Devt.</b>									
GoU	0.000	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	0.000
<b>GoU Total</b>	<b>62.070</b>	<b>543.780</b>	<b>40.000</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>
<b>Total GoU+Ext Fin (MTEF)</b>	<b>62.070</b>	<b>543.780</b>	<b>40.000</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>
Arrears	213.966	8.178	136.218	0.000	0.000	0.000	0.000	0.000	0.000
<b>Total Budget</b>	<b>276.036</b>	<b>551.959</b>	<b>176.218</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>
<b>A.I.A Total</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Grand Total</b>	<b>276.036</b>	<b>551.959</b>	<b>176.218</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>
<b>Total Vote Budget Excluding Arrears</b>	<b>62.070</b>	<b>543.780</b>	<b>40.000</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>	<b>62.068</b>

Table 5.2: Budget Allocation by Programme (US\$ Billion)

<i>Billion Uganda Shillings</i>	2021/22 Draft Estimates		
	GoU	Ext. Fin	Total
Governance and Security	62.068	0.000	62.068
<b>Grand Total :</b>	<b>62.068</b>	<b>0.000</b>	<b>62.068</b>
<b>Total excluding Arrears</b>	<b>62.068</b>	<b>0.000</b>	<b>62.068</b>

## VI. Budget By Economic Classification

Table V6.1 2020/21 and 2021/22 Budget Allocations by Item

<i>Billion Uganda Shillings</i>	2020/21 Approved Budget				2021/22 Draft Estimates		
	GoU	Ext. Fin	AIA	Total	GoU	Ext. Fin	Total
<b>Output Class : Outputs Funded</b>	<b>543.780</b>	<b>0.000</b>	<b>0.000</b>	<b>543.780</b>	<b>62.068</b>	<b>0.000</b>	<b>62.068</b>
263 To other general government units	62.070	0.000	0.000	62.070	62.068	0.000	62.068
264 To Resident Non-government units	481.710	0.000	0.000	481.710	0.000	0.000	0.000
<b>Output Class : Arrears</b>	<b>8.178</b>	<b>0.000</b>	<b>0.000</b>	<b>8.178</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>
321 DOMESTIC	8.178	0.000	0.000	8.178	0.000	0.000	0.000
<b>Grand Total :</b>	<b>551.959</b>	<b>0.000</b>	<b>0.000</b>	<b>551.959</b>	<b>62.068</b>	<b>0.000</b>	<b>62.068</b>
<b>Total excluding Arrears</b>	<b>543.780</b>	<b>0.000</b>	<b>0.000</b>	<b>543.780</b>	<b>62.068</b>	<b>0.000</b>	<b>62.068</b>

## VII. Budget By Sub-Subprogramme , Department And Project

# Vote:130 Treasury Operations

**Table V7.1: Past Expenditure Outturns and Medium Term Projections by Sub-SubProgramme,Department and Project**

<i>Billion Uganda shillings</i>	FY 2019/20 Outturn	FY 2020/21		2021-22 Proposed Budget	Medium Term Projections			
		Approved Budget	Spent By End Dec		2022-23	2023-24	2024-25	2025-26
<b>51 Treasury Operations</b>	276.036	551.959	176.218	62.068	62.068	62.068	62.068	62.068
01 Administration	276.036	551.959	176.218	62.068	62.068	62.068	62.068	62.068
<b>Total for the Vote</b>	276.036	551.959	176.218	62.068	62.068	62.068	62.068	62.068
<b>Total Excluding Arrears</b>	62.070	543.780	40.000	62.068	62.068	62.068	62.068	62.068

## VIII. Sub-SubProgramme Performance and Medium Term Plans

**Table V8.1: Sub-SubProgramme Outcome and Outcome Indicators**

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

Inadequate budget to accommodate the Contingency fund Provision in accordance with the PFMA (2015) as amended

Delays by entities to submit reports

### Plans to improve Vote Performance

Mobilize enough resources to enable full operationalization of the Fund

Work closely with entities to provide timely reports

## XI Off Budget Support

**Table 11.1 Off-Budget Support by Project**

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

# Vote:130 Treasury Operations

---

## Table 13.2 Staff Recruitment Plan

N/A