

VOTE 2-9: TREASURY

SUMMARY OF EXPENDITURE

Rs 000

Details	2018/19 Estimates	2019/20 Estimates	2020/21 Planned	2021/22 Planned
VOTE 2-9 TOTAL EXPENDITURE	129,500	140,000	143,000	144,000
<i>of which</i>				
Recurrent	127,400	136,000	137,000	139,500
Capital	2,100	4,000	6,000	4,500

VOTE 2-9: TREASURY

Rs 000

Item No.	Details	2018/19 Estimates	2019/20 Estimates	2020/21 Planned	2021/22 Planned
Recurrent Expenditure		127,400	136,000	137,000	139,500
21	Compensation of Employees	85,980	93,225	95,895	97,620
21110	Personal Emoluments	76,795	83,138	85,808	87,533
.001	Basic Salary	65,815	70,544	72,932	74,368
(1)	Accountant-General	1,464	1,464	1,464	1,464
(2)	Deputy Accountant-General	2,190	2,208	2,208	2,208
(3)	Assistant Accountant-General	3,123	3,210	3,274	3,338
(4)	Accountant/Senior Accountant	7,194	7,791	8,666	9,029
(5)	Accounting Technician	3,472	5,825	6,284	6,461
(6)	Manager (Pensions)	145	456	627	645
(7)	Assistant Manager (Pensions)	136	609	627	645
(8)	Officer-in-Charge (Pensions)	535	554	572	590
(9)	Officer-in-Charge (Passages)	638	638	638	638
(10)	Systems Analyst	407	482	497	512
(11)	Manager, Financial Operations	1,534	1,565	1,584	1,604
(12)	Assistant Manager, Financial Operations	2,661	1,959	2,018	2,032
(13)	Principal Financial Operations Officer	1,089	1,634	1,634	1,634
(14)	Financial Officer/Senior Financial Officer	9,025	9,025	9,296	9,575
(15)	Assistant Financial Officer	3,189	3,787	3,881	3,987
(16)	Assistant Manager (Procurement and Supply)	687	707	716	716
(17)	Procurement and Supply Officer/Senior Procurement and Supply Officer	482	490	490	490
(18)	Assistant Manager, Internal Control	-	678	697	697
(19)	Principal Internal Control Officer	385	-	-	-
(20)	Internal Control Officer/Senior Internal Control Officer	311	452	466	480
(21)	Office Management Executive	581	581	581	581
(22)	Office Management Assistant	1,742	2,210	2,276	2,344
(23)	Office Supervisor	434	434	434	434

VOTE 2-9: Treasury - continued

Rs 000

Item No.	Details			2018/19 Estimates	2019/20 Estimates	2020/21 Planned	2021/22 Planned
		Funded 2018/19	Funded 2019/20				
(24)	Management Support Officer	54	54	14,995	14,535	14,634	14,797
(25)	Confidential Secretary	3	3	1,160	1,469	1,488	1,497
(26)	Word Processing Operator	5	5	1,164	929	946	964
(27)	Treasury Computer Room Supervisor	1	1	460	460	460	460
(28)	Treasury Computer Operator	1	1	412	401	401	401
(29)	Treasury Voucher Room Supervisor	1	1	292	207	211	215
(30)	Treasury Voucher Room Operator	3	3	573	596	608	619
(31)	Receptionist/Telephone Operator	2	2	500	525	534	538
(32)	Head Office Auxiliary	2	2	571	580	585	585
(33)	Office Auxiliary/Senior Office Auxiliary	15	15	2,960	2,863	2,901	2,939
(34)	Machine Minder/Senior Machine Minder (Bindery) (<i>on roster</i>)	1	1	367	283	292	302
(35)	Driver	1	1	278	278	278	278
(36)	Stores Attendant	2	2	461	465	465	465
(37)	General Worker	2	2	198	194	199	204
	Total	185	199				
.002	Salary Compensation			1,200	2,100	2,100	2,100
.004	Allowances			1,600	1,600	1,600	1,600
.006	Cash in Lieu of Leave			2,600	2,800	2,900	3,000
.009	End-of-year Bonus			5,580	6,094	6,276	6,465
21111	Other Staff Costs			8,245	9,127	9,127	9,127
.002	Travelling and Transport			7,425	8,297	8,297	8,297
.100	Overtime			800	800	800	800
.200	Staff Welfare			20	30	30	30
21210	Social Contributions			940	960	960	960
22	Goods and Services			40,520	41,875	40,205	40,980
22010	Cost of Utilities			4,510	4,460	4,475	4,475
22020	Fuel and Oil			40	45	45	45
22030	Rent			8,790	9,035	9,275	9,550
22040	Office Equipment and Furniture			650	1,025	700	700
22050	Office Expenses			1,550	1,750	1,750	1,750
22060	Maintenance			21,000	21,000	19,400	19,900
22070	Cleaning Services			120	120	120	120
22100	Publications and Stationery			1,070	1,070	1,070	1,070
22120	Fees			670	1,020	1,020	1,020
22900	Other Goods and Services			2,120	2,350	2,350	2,350
26	Grants			900	900	900	900
26210	Contribution to International Organisations						
.040	Eastern and Southern African Association of Accountant-Generals (ESAAG)			900	900	900	900

VOTE 2-9: Treasury - continued

Rs 000

Item No.	Details	2018/19 Estimates	2019/20 Estimates	2020/21 Planned	2021/22 Planned
Capital Expenditure		2,100	4,000	6,000	4,500
31	Acquisition of Non-Financial Assets	2,100	4,000	6,000	4,500
31122	Other Machinery and Equipment				
.802	Acquisition of IT Equipment	1,000	2,000	1,000	1,000
31132	Intangible Fixed Assets				
.801	Acquisition of Software	1,100	2,000	5,000	3,500
TOTAL		129,500	140,000	143,000	144,000