

VOTE 6-3: TREASURY

SUMMARY OF EXPENDITURE

Rs 000

Details	2015/16 Provisional Actual	2016/17 Estimates	2017/18 Planned	2018/19 Planned
VOTE 6-3 TOTAL EXPENDITURE	113,116	130,700	133,000	128,300
<i>of which</i>				
Recurrent	104,852	121,800	124,800	125,100
Capital	8,263	8,900	8,200	3,200

VOTE 6-3: TREASURY

Rs 000

Item No.	Details	2015/16 Provisional Actual	2016/17 Estimates	2017/18 Planned	2018/19 Planned
Recurrent Expenditure		104,852	121,800	124,800	125,100
21	Compensation of Employees	67,470	79,770	82,315	81,610
21110	Personal Emoluments	59,351	70,850	73,495	72,790
.001	Basic Salary	49,213	58,883	61,257	62,324
	Accountant-General	1,416	1,464	1,464	1,464
	Deputy Accountant-General	1,068	1,104	1,104	1,104
	Assistant Accountant-General	2,774	3,202	3,255	3,299
	Accountant/Senior Accountant	4,486	6,267	6,755	6,890
	Accounting Technician (New Grade)	-	-	-	-
	Officer-in-Charge (Passages)	571	609	615	628
	Officer-in-Charge (Pensions)	464	499	504	514
	Manager, Financial Operations	656	726	733	748
	Assistant Manager, Financial Operations	2,395	3,124	3,156	3,219
	Financial Officer/Senior Financial Officer	9,666	11,040	11,896	12,129
	Assistant Manager, Procurement and Supply Officer	-	590	596	608
	Principal Procurement and Supply Officer	553	-	-	-
	Procurement and Supply Officer/Senior Procurement and Supply Officer	422	453	457	467
	Assistant Manager, Internal Control	600	629	635	648
	Internal Control Officer/ Senior Internal Control Officer	312	348	352	359
	Office Management Executive	516	554	559	570
	Office Management Assistant	1,238	1,400	1,414	1,443
	Office Supervisor	411	434	434	434
	Management Support Officer	13,434	16,916	17,622	17,936

VOTE 6-3: Treasury - continued

Rs 000

Item No.	Details			2015/16 Provisional Actual	2016/17 Estimates	2017/18 Planned	2018/19 Planned
		In Post Jun 16	Funded 2016/17				
	Confidential Secretary	2	2	725	779	787	802
	Word Processing Operator	5	5	1,344	1,459	1,474	1,503
	Receptionist/Telephone Operator	2	2	367	380	487	497
	Treasury Computer Room Supervisor	1	1	435	460	460	460
	Treasury Computer Operator	2	2	768	802	802	802
	Treasury Voucher Room Supervisor	1	1	252	275	277	283
	Treasury Voucher Room Operator	3	3	423	537	543	554
	Head Office Auxiliary	2	2	524	562	568	579
	Office Auxiliary/Senior Office Auxiliary	15	15	2,258	2,980	3,010	3,070
	Stores Attendant	2	2	399	452	456	465
	Machine Minder/Senior Machine Minder(Bindery)	1	1	322	348	352	359
	Driver	1	1	263	278	278	278
	General Worker	1	1	151	212	212	212
	Total	160	175				
.002	Salary Compensation			951	-	-	-
.004	Allowances			774	1,415	1,486	1,486
.005	Extra Assistance			742	780	780	780
.006	Cash in Lieu of Leave			2,188	2,600	2,600	2,600
.009	End-of-year Bonus			3,959	5,300	5,500	5,600
.010	Service to Mauritius			1,522	1,872	1,872	-
21111	Other Staff Costs			7,444	8,170	8,070	8,070
.002	Travelling and Transport			6,536	7,350	7,350	7,350
.100	Overtime			893	800	700	700
.200	Staff Welfare			15	20	20	20
21210	Social Contribution			675	750	750	750
22	Goods and Services			36,677	41,105	41,560	42,565
22010	Cost of Utilities			3,676	3,950	3,950	3,950
22020	Fuel and Oil			36	40	45	50
22030	Rent			8,320	8,600	8,750	8,900
22040	Office Equipment and Furniture			1,225	1,350	1,250	1,250
22050	Office Expenses			1,780	1,575	1,575	1,575
22060	Maintenance			18,813	21,675	22,375	23,225
22100	Publications and Stationery			1,112	1,420	1,320	1,320
22120	Fees			231	875	675	675
22900	Other Goods and Services			1,483	1,620	1,620	1,620
26	Grants			706	925	925	925
26210	Contribution to International Organisation						
.040	Eastern and Southern African Association of Accountant-Generals (ESSAAG)			706	925	925	925

VOTE 6-3: Treasury - continued

Rs 000

Item No.	Details		2015/16 Provisional Actual	2016/17 Estimates	2017/18 Planned	2018/19 Planned
Capital Expenditure			8,263	8,900	8,200	3,200
31	Acquisition of Non-Financial Assets	Project Value Rs 000	8,263	8,900	8,200	3,200
31122	Other Machinery and Equipment					
.802	Acquisition of IT Equipment		3,582	6,300	1,000	1,000
31132	Intangible Fixed Assets					
.801	Acquisition of Software		4,681	2,600	7,200	2,200
TOTAL			113,116	130,700	133,000	128,300