

VOTE 2-8: TREASURY

SUMMARY OF EXPENDITURE

Rs 000

Details	2017/18 Estimates	2018/19 Estimates	2019/20 Planned	2020/21 Planned
VOTE 2-8 TOTAL EXPENDITURE	127,000	129,500	138,600	137,500
<i>of which</i>				
Recurrent	124,000	127,400	130,700	132,600
Capital	3,000	2,100	7,900	4,900

VOTE 2-8: TREASURY

Rs 000

Item No.	Details	2017/18 Estimates	2018/19 Estimates	2019/20 Planned	2020/21 Planned
Recurrent Expenditure		124,000	127,400	130,700	132,600
21	Compensation of Employees	82,037	85,980	88,206	89,608
21110	Personal Emoluments	72,992	76,795	79,021	80,423
.001	Basic Salary	62,717	65,815	67,901	69,163
(1)	Accountant-General	1,464	1,464	1,464	1,464
(2)	Deputy Accountant-General	1,878	2,190	2,208	2,208
(3)	Assistant Accountant-General	3,286	3,123	3,197	3,261
(4)	Accountant/Senior Accountant	6,890	7,194	7,299	7,511
(5)	Accounting Technician	2,013	3,472	3,570	3,680
(6)	Officer-in-Charge (Pensions)	517	535	554	572
(7)	Manager (Pensions)	-	145	581	593
(8)	Assistant Manager (Pensions)	-	136	545	560
(9)	Officer-in-Charge (Passages)	629	638	638	638
(10)	Assistant Officer-in-Charge (Passages)	-	-	-	-
(11)	Systems Analyst	306	407	417	427
(12)	Manager, Financial Operations	1,501	1,534	1,566	1,577
(13)	Assistant Manager, Financial Operations	2,651	2,661	2,719	2,778
(14)	Principal Financial Operations Officer	1,089	1,089	1,089	1,089
(15)	Financial Officer/ Senior Financial Officer	10,143	9,025	9,238	9,436
(16)	Assistant Financial Officer	1,859	3,189	3,296	3,397
(17)	Assistant Manager (Procurement and Supply)	668	687	697	697
(18)	Procurement and Supply Officer/ Senior Procurement and Supply Officer	468	482	490	490
(19)	Principal Internal Control Officer	668	385	396	407
(20)	Internal Control Officer/ Senior Internal Control Officer	302	311	320	330
(21)	Office Management Executive	572	581	581	581
(22)	Office Management Assistant	1,426	1,742	1,795	1,820

VOTE 2-8: Treasury - continued

Rs 000

Item No.	Details			2017/18 Estimates	2018/19 Estimates	2019/20 Planned	2020/21 Planned
		Funded 2017/18	Funded 2018/19				
(23)	Office Supervisor	1	1	434	434	434	434
(24)	Management Support Officer	54	54	14,941	14,995	15,290	15,582
(25)	Confidential Secretary	2	3	810	1,160	1,190	1,220
(26)	Word Processing Operator	5	5	1,189	1,164	1,187	1,205
(27)	Treasury Computer Room Supervisor	1	1	460	460	460	460
(28)	Treasury Computer Operator	1	1	423	412	412	412
(29)	Treasury Voucher Room Supervisor	1	1	283	292	302	311
(30)	Treasury Voucher Room Operator	3	3	562	573	585	596
(31)	Receptionist/Telephone Operator	2	2	487	500	509	513
(32)	Head Office Auxiliary	2	2	538	571	575	575
(33)	Office Auxiliary/Senior Office Auxiliary	15	15	3,024	2,960	2,979	3,007
(34)	Machine Minder/Senior Machine Minder (Bindery) (on roster)	1	1	357	367	376	385
(35)	Driver	1	1	278	278	278	278
(36)	Stores Attendant	2	2	459	461	461	461
(37)	General Worker	2	2	142	198	203	208
	Total	175	185				
.002	Salary Compensation			303	1,200	1,200	1,200
.004	Allowances			1,500	1,600	1,600	1,600
.006	Cash in Lieu of Leave			2,600	2,600	2,600	2,600
.009	End-of-year Bonus			5,800	5,580	5,720	5,860
.010	Service to Mauritius Programme			72	-	-	-
21111	Other Staff Costs			8,245	8,245	8,245	8,245
.002	Travelling and Transport			7,425	7,425	7,425	7,425
.100	Overtime			800	800	800	800
.200	Staff Welfare			20	20	20	20
21210	Social Contributions			800	940	940	940
22	Goods and Services			41,038	40,520	41,594	42,092
22010	Cost of Utilities			3,850	4,510	4,510	4,510
22020	Fuel and Oil			40	40	40	40
22030	Rent			8,670	8,790	8,960	9,135
22040	Office Equipment and Furniture			800	650	650	650
22050	Office Expenses			1,575	1,550	1,550	1,550
22060	Maintenance			22,110	21,000	21,904	22,227
22070	Cleaning Services			120	120	120	120
22100	Publications and Stationery			1,120	1,070	1,070	1,070
22120	Fees			1,073	670	670	670
22900	Other Goods and Services			1,680	2,120	2,120	2,120

VOTE 2-8: Treasury - continued

Rs 000					
Item No.	Details	2017/18 Estimates	2018/19 Estimates	2019/20 Planned	2020/21 Planned
26	Grants	925	900	900	900
26210	Contribution to International Organisation				
.040	Eastern and Southern African Association of Accountant-Generals (ESSAAG)	925	900	900	900
Capital Expenditure		3,000	2,100	7,900	4,900
31	Acquisition of Non-Financial Assets	3,000	2,100	7,900	4,900
31122	Other Machinery and Equipment				
.802	Acquisition of IT Equipment	1,000	1,000	900	900
31132	Intangible Fixed Assets				
.801	Acquisition of Software	2,000	1,100	7,000	4,000
TOTAL		127,000	129,500	138,600	137,500