

VOTE 6-3: THE TREASURY

SUMMARY BY EXPENDITURE

	Rs 000			
Details	2014 (Jan-Dec) Actual	2015/16 (Jul-Jun) Estimates	2016/17 (Jul-Jun) Planned	2017/18 (Jul-Jun) Planned
VOTE 6-3 TOTAL EXPENDITURE	114,514	128,500	119,100	123,100
<i>of which</i>				
Recurrent	95,674	114,500	117,100	121,100
Capital	18,841	14,000	2,000	2,000

VOTE 6-3: THE TREASURY

				Rs 000			
Item No.	Details			2014 (Jan-Dec) Actual	2015/16 (Jul-Jun) Estimates	2016/17 (Jul-Jun) Planned	2017/18 (Jul-Jun) Planned
Recurrent Expenditure				95,674	114,500	117,100	121,100
21	Compensation of Employees			60,796	74,670	76,818	78,588
21110	Personal Emoluments	In Post	Funded	54,119	67,154	69,233	71,003
.001	Basic Salary	2014	2015/16	46,153	55,539	57,297	58,551
	Accountant-General	-	1	369	1,368	1,368	1,368
	Deputy Accountant-General	1	1	1,026	1,032	1,032	1,032
	Assistant Accountant-General	4	4	2,944	3,020	3,059	3,099
	Accountant/Senior Accountant	8	12	3,428	5,049	5,530	5,710
	Officer-in-Charge (Passages)	1	1	522	543	561	579
	Assistant Officer-in-Charge						
	Officer-in-Charge (Pensions)	1	1	370	425	435	446
	Assistant Manager, Financial Operations	4	4	1,727	2,386	2,446	2,507
	Senior Financial Operations Officer(Personal)	2	1	1,621	1,195	1,225	1,256
	Financial Officer/Senior Financial Officer	25	27	9,153	10,544	10,666	10,925
	Asst Manager, Procurement and Supply Officer(Personal)	-	1	-	520	543	561
	Senior Procurement and Supply Officer	1	-	504	-	-	-
	Procurement and Supply Officer/Senior Procurement and Supply Officer	1	1	385	399	410	425
	Assistant Manager, Internal Control	1	1	504	525	543	561
	Internal Control Officer/ Senior Internal Control Officer	1	1	290	302	311	320
	Office Management Executive	1	1	468	489	507	525
	Office Management Assistant	4	4	1,440	1,507	1,552	1,597
	Office Supervisor	1	1	374	389	399	399
	Management Support Officer	59	70	12,743	16,478	17,016	17,361
	Confidential Secretary	2	2	637	682	701	721
	Word Processing Operator	5	5	1,611	1,717	1,766	1,814
	Receptionist/Telephone Operator	2	2	385	402	412	425
	Treasury Computer Room Supervisor	1	1	394	410	425	425

VOTE 6-3: The Treasury - continued

				Rs 000			
Item No.	Details			2014	2015/16	2016/17	2017/18
		In Post 2014	Funded 2015/16	(Jan-Dec) Actual	(Jul-Jun) Estimates	(Jul-Jun) Planned	(Jul-Jun) Planned
	Treasury Computer Operator	2	2	705	734	734	734
	Treasury Voucher Room Supervisor	-	1	-	171	284	293
	Treasury Voucher Room Operator	3	3	494	516	527	539
	Head Office Care Attendant	2	2	449	485	491	496
	Office Care Attendant/ Senior Office Care Attendant	11	15	1,908	2,500	2,586	2,648
	Stores Attendant	2	2	354	368	376	384
	Machine Minder/Senior Machine Minder (Bindery)	1	1	237	248	257	266
	Driver	1	1	237	248	248	248
	General Worker	1	1	174	182	182	182
	Total	149	171				
.002	Salary Compensation - 2015			-	1,300	1,357	1,357
.004	Allowances			774	1,100	1,124	1,400
.005	Extra Assistance			571	635	635	635
.006	Cash in Lieu of Leave			2,297	2,500	2,600	2,700
.009	End-of-year Bonus			3,815	4,700	4,800	4,900
.010	Service to Mauritius Programme			509	1,380	1,420	1,460
21111	Other Staff Costs			6,042	6,866	6,915	6,915
.002	Travelling and Transport			5,552	6,351	6,400	6,400
.100	Overtime			475	500	500	500
.200	Staff Welfare			15	15	15	15
21210	Social Contributions			636	650	670	670
22	Goods and Services			34,257	39,085	39,537	41,767
22010	Cost of Utilities			3,640	3,900	4,045	4,135
22020	Fuel and Oil			36	40	42	45
22030	Rent			8,003	8,300	8,550	8,800
22040	Office Equipment and Furniture			780	1,250	800	900
22050	Office Expenses			1,405	1,505	1,555	1,602
22060	Maintenance			17,250	20,575	20,880	22,600
22100	Publications and Stationery			815	1,085	1,125	1,140
22120	Fees			211	310	335	335
22900	Other Goods and Services			2,117	2,120	2,205	2,210
26	Grants			620	745	745	745
26210	Contribution to International Organisations						
.040	Eastern and Southern African Association of Accountant-Generals (ESSAAG)			620	620	620	620
.170	"Association Internationale des Services du Tresor"			-	125	125	125
Capital Expenditure				18,841	14,000	2,000	2,000
31	Acquisition of Non-Financial Assets	Project Value Rs 000		18,841	14,000	2,000	2,000
31122	Other Machinery and Equipment						
.802	Acquisition of IT Equipment			18,074	7,200	1,000	1,000
31132	Intangible Fixed Assets						
.801	Acquisition of Software			767	6,800	1,000	1,000
TOTAL				114,514	128,500	119,100	123,100