

VOTE 2-8: TREASURY

SUMMARY OF EXPENDITURE

Rs 000				
Details	2016/17 Estimates	2017/18 Estimates	2018/19 Planned	2019/20 Planned
VOTE 2-8 TOTAL EXPENDITURE	130,700	127,000	130,500	131,200
<i>of which</i>				
Recurrent	121,800	124,000	125,500	127,700
Capital	8,900	3,000	5,000	3,500

VOTE 2-8: TREASURY

Rs 000					
Item No.	Details	2016/17 Estimates	2017/18 Estimates	2018/19 Planned	2019/20 Planned
Recurrent Expenditure		121,800	124,000	125,500	127,700
21	Compensation of Employees	79,770	82,037	84,457	85,687
21110	Personal Emoluments	70,850	72,992	75,412	76,642
.001	Basic Salary	58,883	62,717	64,909	66,039
	Accountant-General	1,464	1,464	1,464	1,464
	Deputy Accountant-General	1,104	1,878	2,154	2,190
	Assistant Accountant-General	3,202	3,286	3,328	3,372
	Accountant/Senior Accountant	6,267	6,890	7,085	7,288
	Accounting Technician	-	2,013	2,747	2,831
	Manager (Pensions) (New)	-	-	-	-
	Assistant Manager (Pensions) (New)	-	-	-	-
	Officer-in-Charge (Passages)	609	629	638	638
	Officer-in-Charge (Pensions)	499	517	535	554
	Systems Analyst	-	306	418	429
	Manager, Financial Operations	726	1,501	1,511	1,511
	Assistant Manager, Financial Operations	3,124	2,651	2,719	2,778
	Principal Financial Operations Officer	-	1,089	1,089	1,089
	Financial Officer/ Senior Financial Officer	11,040	10,143	10,259	10,421
	Assistant Financial Officer	-	1,859	1,923	1,981
	Assistant Manager (Procurement and Supply)	590	668	687	697
	Procurement and Supply Officer/ Senior Procurement and Supply Officer	453	468	482	490
	Assistant Manager, Internal Control	-	-	-	-
	Principal Internal Control Officer	629	668	687	697
	Internal Control Officer/ Senior Internal Control Officer	348	302	311	320

VOTE 2-8: Treasury - continued

Rs 000

Item No.	Details			2016/17 Estimates	2017/18 Estimates	2018/19 Planned	2019/20 Planned
		In Post Mar17	Funded 2017/18				
	Office Management Executive	1	1	554	572	581	581
	Office Management Assistant	4	4	1,400	1,426	1,454	1,483
	Office Supervisor	1	1	434	434	434	434
	Management Support Officer	59	54	16,916	14,941	15,212	15,488
	Confidential Secretary	2	2	779	810	827	836
	Word Processing Operator	5	5	1,459	1,189	1,217	1,242
	Treasury Computer Room Supervisor	1	1	460	460	460	460
	Treasury Computer Operator	1	1	802	423	423	423
	Treasury Voucher Room Supervisor	1	1	275	283	292	302
	Treasury Voucher Room Operator	3	3	537	562	573	584
	Receptionist/Telephone Operator	1	2	380	487	500	509
	Head Office Auxiliary	2	2	562	538	548	554
	Office Auxiliary/Senior Office Auxiliary	14	15	2,980	3,024	3,053	3,081
	Machine Minder/Senior Machine Minder (Bindery)	1	1	348	357	367	376
	Driver	1	1	278	278	278	278
	Stores Attendant	2	2	452	459	461	461
	General Worker	1	2	212	142	192	197
	Total	154	175				
.002	Salary Compensation			-	303	303	303
.004	Allowances			1,415	1,500	1,500	1,500
.005	Extra Assistance			780	-	-	-
.006	Cash in Lieu of Leave			2,600	2,600	2,600	2,600
.009	End-of-year Bonus			5,300	5,800	6,100	6,200
.010	Service to Mauritius Programme			1,872	72	-	-
21111	Other Staff Costs			8,170	8,245	8,245	8,245
.002	Travelling and Transport			7,350	7,425	7,425	7,425
.100	Overtime			800	800	800	800
.200	Staff Welfare			20	20	20	20
21210	Social Contributions			750	800	800	800
22	Goods and Services			41,105	41,038	40,118	41,088
22010	Cost of Utilities			3,950	3,850	3,850	3,850
22020	Fuel and Oil			40	40	40	40
22030	Rent			8,600	8,670	8,860	9,030
22040	Office Equipment and Furniture			1,350	800	800	800
22050	Office Expenses			1,575	1,575	1,575	1,575
22060	Maintenance			21,675	22,110	21,400	22,200
22070	Cleaning Services			-	120	120	120
22100	Publications and Stationery			1,420	1,120	1,120	1,120
22120	Fees			875	1,073	673	673
22900	Other Goods and Services			1,620	1,680	1,680	1,680

VOTE 2-8: Treasury - continued

Rs 000					
Item No.	Details	2016/17 Estimates	2017/18 Estimates	2018/19 Planned	2019/20 Planned
26	Grants	925	925	925	925
26210	Contribution to International Organisation				
.040	Eastern and Southern African Association of Accountant-Generals (ESSAAG)	925	925	925	925
Capital Expenditure		8,900	3,000	5,000	3,500
31	Acquisition of Non-Financial Assets	8,900	3,000	5,000	3,500
31122	Other Machinery and Equipment				
.802	Acquisition of IT Equipment	6,300	1,000	500	500
31132	Intangible Fixed Assets				
.801	Acquisition of Software	2,600	2,000	4,500	3,000
TOTAL		130,700	127,000	130,500	131,200