

VOTE 7-3: TREASURY

SUMMARY OF EXPENDITURE

Details	2019/20 Estimates	2020/21 Estimates	2021/22 Planned	2022/23 Planned
VOTE 7-3 TOTAL EXPENDITURE	140,000	126,300	129,000	130,400
<i>of which</i>				
Recurrent	136,000	120,600	125,400	127,300
Capital	4,000	5,700	3,600	3,100

VOTE 7-3: TREASURY

Item No.	Details	2019/20 Estimates	2020/21 Estimates	2021/22 Planned	2022/23 Planned
Recurrent Expenditure		136,000	120,600	125,400	127,300
21	Compensation of Employees	93,225	78,925	83,330	84,305
21110	Personal Emoluments	83,138	69,535	73,940	74,915
.001	Basic Salary	70,544	60,485	61,190	61,965
(1)	Accountant-General	1	-	-	-
(2)	Deputy Accountant-General	2	2	2,208	2,208
(3)	Assistant Accountant-General	4	4	3,287	3,320
(4)	Accountant/Senior Accountant	20	17	7,555	7,631
(5)	Accounting Technician	21	19	5,149	5,230
(6)	Manager (Pensions)	1	1	477	482
(7)	Assistant Manager (Pensions)	1	1	382	389
(8)	Officer-in-Charge (Pensions)	1	-	-	-
(9)	Officer-in-Charge (Passages)	1	1	638	638
(10)	Systems Analyst	1	1	497	502
(11)	Manager, Financial Operations	2	1	1,375	1,388
(12)	Assistant Manager, Financial Operations	3	3	2,071	2,071
(13)	Principal Financial Operations Officer	3	3	1,634	1,634
(14)	Financial Officer/Senior Financial Officer	20	16	7,925	8,125
(15)	Assistant Financial Officer	12	9	2,758	2,820
(16)	Assistant Manager (Procurement and Supply)	1	1	697	697
(17)	Procurement and Supply Officer/Senior Procurement and Supply Officer	1	1	490	490
(18)	Assistant Manager, Internal Control	1	1	426	430
(19)	Internal Control Officer/Senior Internal Control Officer	2	1	233	235
(20)	Office Management Executive	1	1	581	581
(21)	Office Management Assistant	6	4	1,750	1,768
(22)	Office Supervisor	1	-	-	-
(23)	Management Support Officer	54	49	13,237	13,439
(24)	Confidential Secretary	3	3	1,305	1,318
(25)	Word Processing Operator	5	4	732	740

VOTE 7-3: Treasury - continued

Rs 000

Details				2019/20 Estimates	2020/21 Estimates	2021/22 Planned	2022/23 Planned
		Funded 2019/20	Funded 2020/21				
(26)	Treasury Computer Room Supervisor	1	-	460	-	-	-
(27)	Treasury Computer Operator	1	-	401	-	-	-
(28)	Treasury Voucher Room Supervisor	1	1	207	210	213	215
(29)	Treasury Voucher Room Operator	3	3	596	570	575	581
(30)	Receptionist/Telephone Operator	2	2	525	525	530	534
(31)	Head Office Auxiliary	2	2	580	575	575	575
(32)	Office Auxiliary/Senior Office Auxiliary	15	13	2,863	2,627	2,654	2,680
(33)	Machine Minder/Senior Machine Minder (Bindery) (<i>on roster</i>)	1	1	283	280	283	286
(34)	Driver	1	1	278	288	288	288
(35)	Stores Attendant	2	2	465	461	461	461
(36)	General Worker	2	2	194	198	204	209
	Total	199	170				
.002	Salary Compensation			2,100	2,350	2,350	2,350
.004	Allowances			1,600	1,500	1,500	1,500
.006	Cash in Lieu of Leave			2,800	-	2,600	2,600
.009	End-of-year Bonus			6,094	5,200	6,300	6,500
21111	Other Staff Costs			9,127	8,430	8,430	8,430
.002	Travelling and Transport			8,297	7,800	7,800	7,800
.100	Overtime			800	600	600	600
.200	Staff Welfare			30	30	30	30
21210	Social Contributions			960	960	960	960
22	Goods and Services			41,875	40,675	41,070	41,995
22010	Cost of Utilities			4,460	3,950	3,950	3,950
22020	Fuel and Oil			45	30	30	30
22030	Rent			9,035	9,280	9,575	9,575
22040	Office Equipment and Furniture			1,025	400	400	400
22050	Office Expenses			1,750	1,450	1,450	1,450
22060	Maintenance			21,000	21,290	21,290	22,215
22070	Cleaning Services			120	120	120	120
22100	Publications and Stationery			1,070	810	810	810
22120	Fees			1,020	720	820	820
22900	Other Goods and Services			2,350	2,625	2,625	2,625
26	Grants			900	1,000	1,000	1,000
26210	Contribution to International Organisations						
.040	Eastern and Southern African Association of Accountant-Generals (ESAAG)			900	1,000	1,000	1,000
Capital Expenditure				4,000	5,700	3,600	3,100
31	Acquisition of Non-Financial Assets			4,000	5,700	3,600	3,100
31122	Other Machinery and Equipment						
.802	Acquisition of IT Equipment			2,000	2,700	1,000	1,000
31132	Intangible Fixed Assets						
.801	Acquisition of Software			2,000	3,000	2,600	2,100
TOTAL				140,000	126,300	129,000	130,400